THE CITY OF CHARLOTTE MICHIGAN

PROPOSED AGENDA
REGULAR MEETING OF THE CHARLOTTE CITY COUNCIL
111 E. Lawrence Ave, Charlotte, MI 48813 (517) 543-2750
7:00 P.M. **Tuesday**, May 27, 2025
Interested persons can participate in-person or via Zoom
Connect to Zoom from your computer, tablet, or smartphone
Website: https://us02web.zoom.us/j/83858962807
One tap mobile: +16465588656,,83858962807#
Telephone: (312) 626-6799 Webinar ID:838 5896 2807

1. **Call to Order**

2. **Roll Call**

3. **Invocation – Victor Williams - New Hope Community Church**

4. **Pledge of Allegiance**

5. **Approval of Minutes**
   a. May 12, 2025 Regular Council Meeting Minutes

6. **Absence of Council Members**

7. **Public Hearing**
   a. FY 25/26 Budget

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 Manager Report
    b. Councilmember Committee Reports

11. **Consent Agenda**
    a. Approval of Claims and Expenditures totaling $451,732.33
    b. Approval of the updated Resolution 2025-23 for Markdom Michigan Plastics, Inc. IFT application and agreement

c. Approval of the 2025-2030 5-year Metro Act Right of Way permit extension with KEPS Technologies, Inc. dba ACD.net

12. Business Agenda

a. Consider approval of sealed bid proposal from Michigan Municipal League Workers' Compensation Fund, in the amount of $85,347, for the workers' compensation insurance policy

b. Consider approval of Resolution 2025-24 to authorize the extension of a contract for hay baling

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 Comments

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."

CITY OF CHARLOTTE COUNCIL PROCEEDINGS
111 E. Lawrence Ave., Charlotte, MI 48813 (517) 543-2750
Regular Council Meeting 7:00 p.m.
May 12, 2025

CALL TO ORDER:

By Mayor Lewis on Monday May 12, 2025 at 7:00 p.m.

ROLL CALL:

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

City staff in attendance; City Clerk LaRocque, City Attorney Revore, and City Manager Hillard. In the audience were DPW Director Whitney, Finance Director/Treasurer Horton, Community Development Director Benavidez, Assistant Fire Chief/Zoning & Code Administrator Fullerton and Captain/Fire Inspector Daly.

INVOCATION:

Gary Wales – Charlotte Evangelical Churches

PLEDGE OF ALLEGIANCE:

Led by Lewis

APPROVAL OF MINUTES:

a. April 28, 2025 Regular Council Meeting Minutes

Motion by Duweck supported by Fullerton to approve April 28, 2025 Regular Council Meeting Minutes. Carried; Yea 7; Nay 0; Absent 0

ABSENCE OF COUNCIL MEMBERS:

All present

PUBLIC HEARING:

a. Ordinance 2025-04 to amend chapter 82 – Zoning, by amending the zoning map to change a certain described parcel from R-1 (Residential) to B-3 (Business)

Opened at 7:03 and closed at 7:06 with the following public comment: Eric Crandall, resident and realtor, noted this zoning change is in alignment with the current Master Plan and that designating the zoning as business is the best use of this particular property.

b. Ordinance 2025-06 to re-adopt and amend the International Property Maintenance Code (IPMC) of 2021

Opened at 7:06 pm and closed at 7:06 pm with no public comments received

c. Special Assessment District – Fire Protection for the operation and maintenance of the Charlotte Fire Department and to levy and to collect the taxes and to provide for annual appropriations

Opened at 7:07 and closed at 7:33 with the following public comments. Opposing: Residents Dan England, John Laupp, Mark Murachi., Steven Hanson, Lynn Corrigan; Non-resident Jeanette Anderson (Carmel Twp); Supporting: Resident Paul Cleaveland.

The record shall include the following written protests received by the Clerk; Gene Conley; Rich and Lynn Corrigan; Brynda Filkins; Jeff Brand; Nicole VanHaaren; John Bailey; Kris Haley and Tracey Schwalback

PUBLIC COMMENT:

Comments were given by residents Mark Murachi inquiring about the license plate cameras program funding and John Laupp inviting the public to attend the upcoming DDA meeting.

APPROVAL OF AGENDA:

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

COMMUNICATIONS AND COMMITTEE REPORTS:

a. City Attorney Report

The attorney's report was received, and a summary of the key items was provided.

b. Manager Report

The Manager's report was received, and a summary of key items was presented. He invited Community Development Director Benavidez to provide an update on the CHILL Grant program. The program offers $10,000 in funding to 20 qualifying residents for home improvement projects. Director Benavidez noted that additional funding has been requested from the State. Interested homeowners are encouraged to contact Emily Huhman of McKenna at ehuhman@mcka.com for assistance with the application process and to address any questions.

The Manager then invited DPW Director Stephanie Whitney to give an update on the Walnut Street project, which began on May 16. She also reported that improvements to Washington Street and North Oliver Street are planned, with a projected completion date of June 2025. Additional road improvement projects are being planned for this fall. Additionally, MDOT is scheduled to mill and pave Cochran Avenue from Lawrence Avenue to the railroad tracks in 2026.

c. Council member committee reports

Christensen reported that the Planning Commission did not meet in April due to a lack of agenda items. He also announced that the next Camp Frances Board meeting is scheduled for May 13 at 6:30 p.m. at the Cabin.

Chin noted that the next EATRAN Board meeting is scheduled for Wednesday at 2:00 p.m.

Scott reported that the CARC meeting had full board attendance and highlighted that the newly appointed board is active and moving forward with several projects.

Duweck provided an update from the Housing Initiative Ad Hoc Committee. He shared that the committee is engaging with potential development partners interested in various city projects. He also noted that the City is pursuing Brownfield recertification to address potential obstacles and support redevelopment efforts.

Christensen also reported on the Traffic Quieting Ad Hoc Committee. He noted that prospects appear favorable for the City's eligibility for traffic-calming measures in the downtown area. A meeting with MDOT is scheduled for tomorrow to further explore this opportunity.

CONSENT AGENDA:

a. Approval of Claims and Expenditures totaling $603,398.85

b. Approval of Resolution 2025-20 Oddities festival street closures

c. Approval of Resolution 2025-21 Charlotte Celebrates street closures

Motion by Christensen supported by Scott approve Consent Agenda items a through c. Carried; Yea 7; Nay 0; Absent 0

BUSINESS AGENDA:

a. Second reading and consider approval of Ordinance 2025-04 to amend chapter 82 – Zoning, by amending the zoning map to change a certain described parcel from R-1 (Residential) to B-3 (Business)

Motion by Fullerton supported by Scott to approve the adoption of Ordinance 2025-04 to amend chapter 82 – Zoning, by amending the zoning map to change a certain described parcel from R-1 (Residential) to B-3 (Business) Carried by roll call vote. Yea (6) Lewis, Chin, Fullerton, Christensen, Scott, Duweck; Nay (1) Rodriguez; Absent 0

b. Second reading and consider approval of Ordinance 2025-06 to re-adopt and amend the International Property Maintenance Code (IPMC) of 2021

Motion by Scott supported by Fullerton to approve Ordinance 2025-06 to re-adopt and amend the International Property Maintenance Code (IPMC) of 2021. Carried by roll call vote; Yea (7) Lewis, Chin, Fullerton, Christensen, Scott, Rodriguez, Duweck; Nay 0; Absent 0

c. Consider approval of Resolution 2025-22 to confirm the special assessment roll for the operation and maintenance of the Charlotte Fire Department and to levy and to collect the taxes and to provide for annual appropriations.

Motion by Duweck and supported by Fullerton to approve Resolution 2025-22 to confirm the special assessment roll for the operation and maintenance of the Charlotte Fire Department and to levy and to collect the taxes and to provide for annual appropriations. Carried by roll call vote; Yea (4) Lewis, Fullerton, Duweck, Scott; Nay (3) Christensen, Chin, Rodriguez; Absent 0

d. Consider setting a public hearing and adoption date of May 27, 2025 for the proposed Fiscal Year 2025-2026 Budget for the City of Charlotte

Motion by Duweck supported by Scott to set a public hearing date of May 27, 2025 for the proposed Fiscal Year 2025-2026 Budget for the City of Charlotte. Carried. Yea 7; Nay 0; Absent 0

Motion by Fullerton supported by Christensen that the City Manager be directed to find options to eliminate or severely reduce the Fire Special Assessment and present these options to the City Council before January 15, 2026 and further that the City Manager be directed to meet with all departments who are funded through the general fund, fully or partly, and obtain ideas on how to save dollars and or produce more income in the 2025/2026 budget and to present those ideas to the council for consideration in the next three months and all that all capital purchases in the 2025/2026 budget be delayed until this review takes place. Carried by roll call vote; Yea 7 - Lewis, Rodriguez, Fullerton, Scott, Christensen, Duweck, Chin. Nay 0; Absent 0

e. Consider approval of sealed bid contract with Reith-Riley Construction for the airport parking lot and entrance road construction project in the amount of $187,686.50

Motion by Duweck supported by Christensen to approve sealed bid contract with Reith-Riley Construction for the airport parking lot and entrance road construction project in the amount of $187,686.50. Carried; Yea 7; Nay 0; Absent 0

f. Consider approval of the second amendment to the Eaton County 4-H Agricultural Society ballfield lease

Motion by Scott supported by Fullerton to approve the second amendment to the Eaton County 4-H Agricultural Society ballfield lease. Carried; Yea 7; Nay 0; Absent 0

g. Discuss Chicken ordinance proposed changes and direct administration to draft an updated policy

Council discussed postponing the matter for several months due to safety concerns related to the avian influenza (bird flu).

PUBLIC COMMENT:

Elaina Reed, a resident and member of Charlotte Rising, reported receiving a façade grant from LEAP.

John Laupp, a resident, expressed gratitude to the Council for today's information and commitment to exploring alternative plans to the SAD. He emphasized that housing growth will be crucial in finding a solution.

Wilford Whitford, a resident, inquired about reallocating funds approved for the Airport to other projects.

Mark Murachi, a resident, emphasized the importance of keeping the public informed about the SAD.

Jodi Pruden, a resident, highlighted the need for funding for the CFD and suggested reviewing the SAD for a reduction plan. She commended the Council for collaborating to ensure ongoing maintenance and future progress.

Eric Crandall, a non-resident, requested an investigation into the zoning reasons behind the current chicken ordinance restriction.

STAFF COMMENTS:

No comments

MAYOR AND COUNCIL COMMENTS:

Scott thanked all attendees and reminded residents of his office hours every Tuesday from 10:00 a.m. to noon at Faye's Coffee.

Chin expressed appreciation to attendees and encouraged residents to participate in the upcoming public hearing, emphasizing the importance of community input.

Rodriguez addressed misinformation circulating on social media regarding the Special Assessment District (SAD), clarifying that he voted against it in order to pursue alternative options. He acknowledged the burden of high taxes on residents. He also noted that most Airport expenses are funded through federal grants and reminded attendees that the Master Plan serves as a guiding document, not a binding one.

Christensen thanked the public for attending. He provided an update on the Junior High property, stating that the owner has plans in place and is making progress, though redevelopment takes time. He noted significant improvements are forthcoming. Regarding the SAD, he stated that residents of District 1 had expressed support. He also commented on the relatively low voter turnout in the recent election commission matter and complimented the improved appearance of yards in District 1.

Fullerton shared his perspective on the historical development of the Special Assessment District.

ADJOURN:

Motion by Christensen supported by Scott to adjourn the meeting at 9:18 p.m. Carried; Yea 7; Nay 0; Absent 0

Respectfully submitted,
Mary LaRocque MiPMC, CMC
City Clerk

THE CITY OF

CHARLOTTE

MICHIGAN

2025-2026 Proposed Budget

What Is the City of Charlotte’s Budget?

The City of Charlotte’s municipal budget is the official financial plan that outlines how our city collects and spends money each year. It helps ensure that public services, infrastructure, and community programs are funded in a way that supports residents, local businesses, and the future of our city. In short, it answers:

1. How much money does the City of Charlotte have to work with?

2. Where should that money go to best serve the community?

Who Builds the Budget?

City Manager & Finance Director:
Draft the proposed budget using data, projections, and department needs

City Council & Mayor:
Review, discuss, and vote to approve the final plan

You — The Community:
Public input helps guide priorities and ensures transparency

Why the Budget Matters for Charlotte

The budget plays a vital role in keeping Charlotte a great place to live, work, and visit. It helps fund and maintain:

•**Police and fire protection** to keep neighborhoods safe

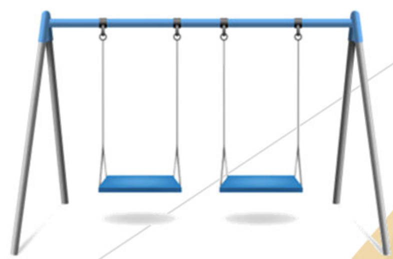
•**Street maintenance and infrastructure improvements**

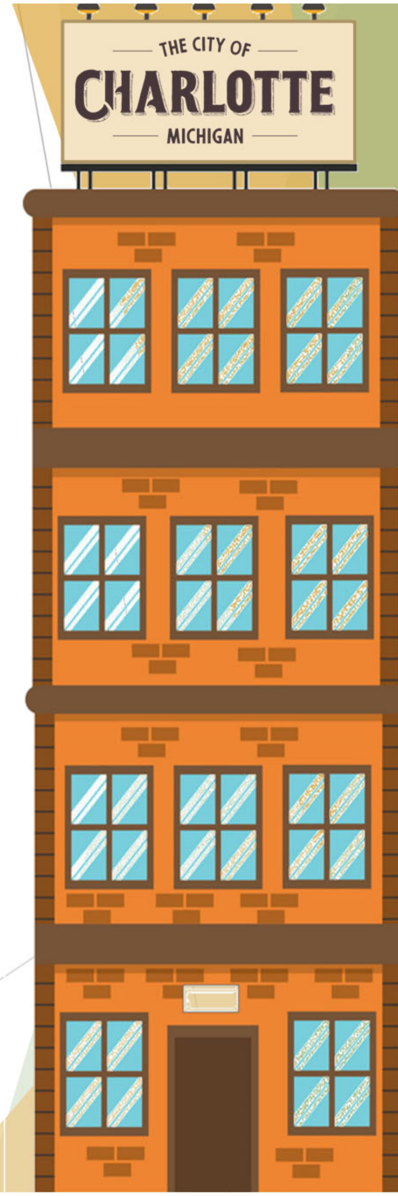
•**Reliable water, sewer, and utility services**

•**Parks, trails, and recreation programs**

•**City facilities, planning, and community development**

Every dollar is allocated with purpose — to preserve Charlotte's charm while supporting smart growth and high-quality services.





Why the Budget Matters for Charlotte

The municipal budget ensures that Charlotte remains:

- Safe
- Well-maintained
- Financially responsible
- Future-ready

It’s not just a spreadsheet — it’s a plan for **our shared quality of life**.

The Budget = Charlotte’s Community Plan

The **City of Charlotte’s budget** is more than numbers — it’s a strategic tool that reflects our community’s priorities and values.

By planning carefully, we ensure the services and spaces you rely on every day remain strong, efficient, and future-ready.

Because budgeting isn’t just about balancing costs — it’s about building the kind of community we’re proud to call home.

A **steady (or stable) tax rate**—especially in the context of property taxes and millage rates—offers several **practical benefits** for both taxpayers and local governments. Here's a reasoned breakdown of the advantages:

- **Predictability for Taxpayers**
  - A stable millage rate simplifies personal budgeting by preventing significant fluctuations. Fewer rate changes also reduce the need for voter referendums and minimize political conflicts.
- **Government Budget Stability**
  - Consistent tax revenue enables the city to plan and deliver essential services—such as streets, public safety, parks, and administration—without unexpected shortfalls.
- **Encourages Community Investment**
  - Stable taxes provide homeowners and businesses with confidence to invest in property improvements, resulting in well-maintained neighborhoods and increased property values.
- **Supports Economic Planning**
  - Predictable operating costs allow local businesses to plan expenses more accurately, fostering a stronger overall economic environment.

Raising a Millage Rate

Pros	Cons
Enhanced Public Services An increased millage rate can provide additional funding for essential services such as police, fire departments, road maintenance, and public parks. This can lead to improved safety and quality of life for residents.	**Increased Financial Burden on Residents** Higher property taxes can strain household budgets, especially for those on fixed incomes or with limited financial resources.
Support for Education Additional revenue can be allocated to local schools, potentially improving educational resources, facilities, and programs for students.	**Potential Decrease in Property Values** If taxes become too burdensome, it may deter potential homebuyers, potentially leading to a decrease in property demand and values.
Infrastructure Improvements Funds from a higher millage rate can be used for infrastructure projects, such as repairing roads, upgrading public buildings, and enhancing utilities, which can benefit the entire community.	**Risk of Public Opposition** Residents may oppose tax increases, leading to potential conflicts and challenges in passing future tax-related measures.
Economic Development Investing in community projects and services can attract businesses and residents, fostering economic growth and increasing the city's tax base over time.	

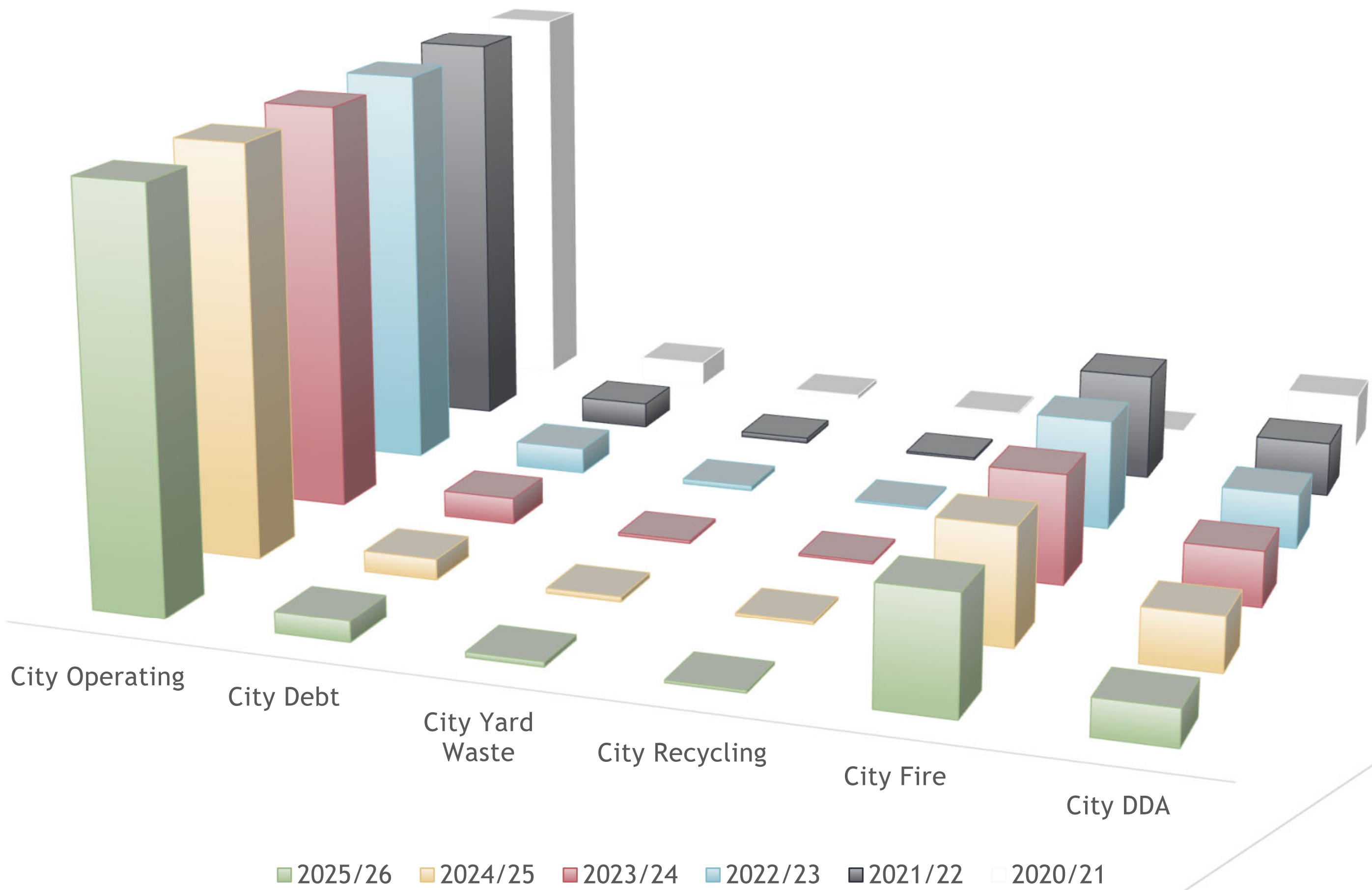
Lowering a Millage Rate

Pros	Cons
Reduced Financial Pressure on Residents Lower property taxes can provide immediate financial relief to homeowners, increasing disposable income and potentially boosting local spending.	**Reduced Funding for Public Services** A decrease in tax revenue can lead to budget shortfalls, potentially resulting in cuts to essential services like public safety, education, and infrastructure maintenance.
Increased Attractiveness for Homebuyers Lower taxes can make Charlotte more appealing to potential homebuyers, possibly leading to an increase in property demand and values.	**Deferred Maintenance and Projects** Limited funds may force the city to postpone necessary maintenance and development projects, which can lead to higher costs in the future.
Stimulus for Economic Activity With more disposable income, residents may spend more locally, supporting businesses and stimulating the local economy.	**Potential Negative Impact on Community Well-being** Reduced services and delayed projects can affect the overall quality of life for residents, potentially making the city less attractive to current and prospective residents.

Historical Tax Millage Rates

	2025/26	2024/25	2023/24	2022/23	2021/22	2020/21
City Operating	14.0606	14.0860	14.1369	14.1369	14.2524	14.2796
City Debt	0.7086	0.7051	0.9000	0.9000	0.9000	0.9000
City Yard Waste	0.1715	0.1697	0.0960	0.1800	0.1800	0.1800
City Recycling	0.0878	0.0904	0.0730	0.0730	0.0730	0.0730
City Fire	3.9265	3.9665	3.7620	3.8050	3.7450	-
City DDA	1.2158	1.8381	1.8890	1.8890	1.8980	1.9427
	18.7979	**18.8558**	**20.8569**	**20.9839**	**21.0484**	**17.3753**

Historical Tax Millage Rates



Proposed Expenditures 2025-2026

Fund #	Fund Name	Expenditure Amount	Fund #	Fund Name	Expenditure Amount
101	General Fund	$6,888,861	285	Camp Frances	$14,500
202	Major Street Fund	$1,315,776	286	Federal & State Grants Fund	$0
203	Local Street Fund	$1,329,364	295	Airport Fund	$196,520
206	Fire Fund	$2,436,375	304	2008 Facility Building G.O. Bond	$208,750
230	Drug Enforcement	$1,500	403	Revolving Fund	$0
232	Act 302 Police Training Fund	$5,400	510	Water and Sewer Fund	$4,405,257
243	Brownfield Redevelopment Fund	$90,000	518	Recycling Fund	$71,369
244	Economic Development Fund	$30,000	601	Motor Vehicle Pool Fund	$648,847
248	DDA Fund	$47,850	666	Information Technology Pool Fund	$304,560
250	LDFA Fund	$1,000,000	800	Charlotte Area Rec Co-Op	$41,650
Total Expenditures: $ 19,036,579					

Proposed Revenues 2025-2026

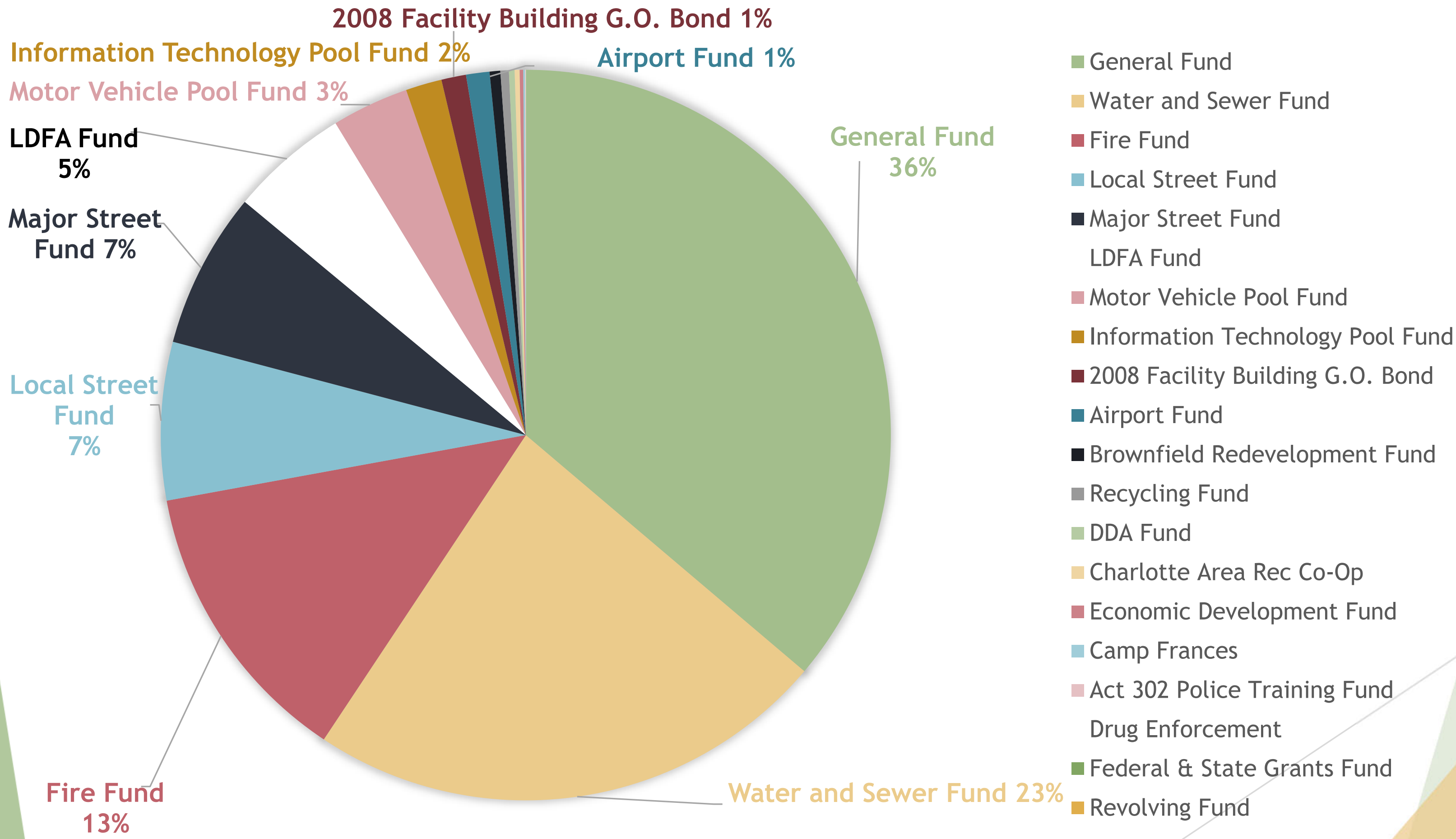
Fund #	Fund Name	Revenue Amount	Fund #	Fund Name	Revenue Amount
101	General Fund	$6,984,922	285	Camp Frances	$3,400
202	Major Street Fund	$1,315,776	286	Federal & State Grants Fund	$0
203	Local Street Fund	$488,697	295	Airport Fund	$196,520
206	Fire Fund	$2,437,378	304	2008 Facility Building G.O. Bond	$230,881
230	Drug Enforcement	$0	403	Revolving Fund	$12,000
232	Act 302 Police Training Fund	$5,400	510	Water and Sewer Fund	$4,711,224
243	Brownfield Redevelopment Fund	$102,000	518	Recycling Fund	$59,640
244	Economic Development Fund	$7,000	601	Motor Vehicle Pool Fund	$596,500
248	DDA Fund	$15,000	666	Information Technology Pool Fund	$240,850
250	LDFA Fund	$10,000	800	Charlotte Area Rec Co-Op	$30,000
		Total Revenues:	**$ 17,447,188**		

Cost to taxpayer

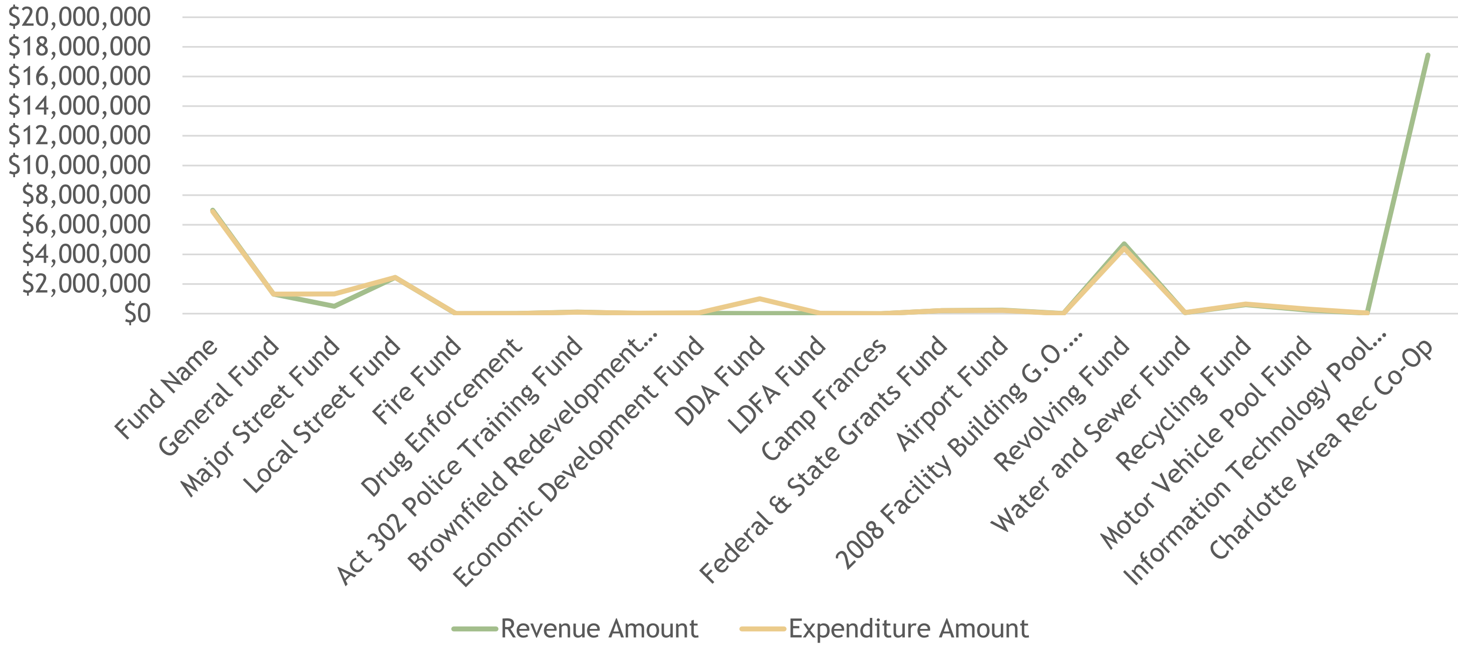
- In Michigan, the 3.1% Consumer Price Index (CPI), calculated by Michigan State Tax Commission, affects the capped value of a property in determining the maximum allowable increase in a property's capped value.
- The average residential taxable value in Charlotte in 2024 was $56,275. Assuming the maximum increase, the residence now has a taxable value of $58,020.
- The proposed budget decreases property taxes for the average resident $3.35 for the fiscal year 2025-2026.

	2025/26	$ 58,020	2024/25	$ 56,275	Proposed Increase
City Operating	14.0606	$ 815.80	14.0860	$ 792.69	$ 23.11
City Debt	0.7086	$ 41.11	0.7051	$ 39.68	$ 1.43
City Yard Waste	0.1715	$ 9.95	0.1697	$ 9.55	$ 0.40
City Recycling	0.0878	$ 5.09	0.0904	$ 5.09	$ 0.00
City Fire	3.9265	$ 227.82	3.9665	$ 223.21	$ 4.61
City DDA	1.2158	$70.54	1.8381	$ 103.44	$ -32.90
	20.1708	**$ 1,170.31**	**20.8558**	**$ 1,173.66**	**-$ 3.35**

Expenditures categorized by fund

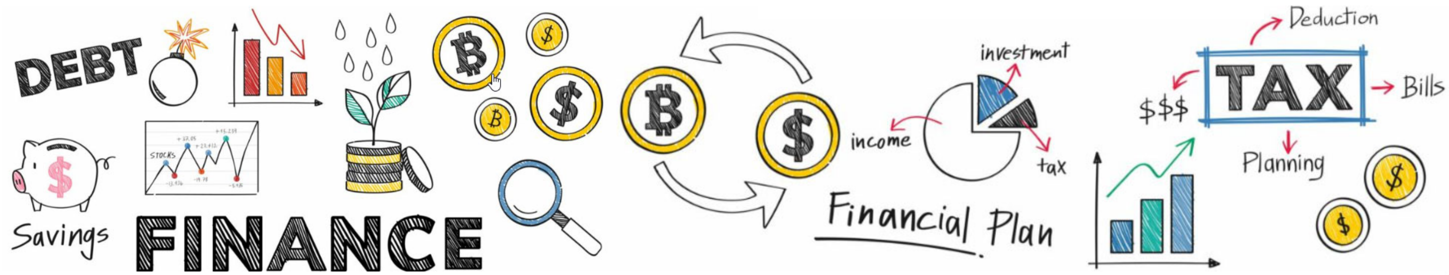


Revenues vs. Expenditures



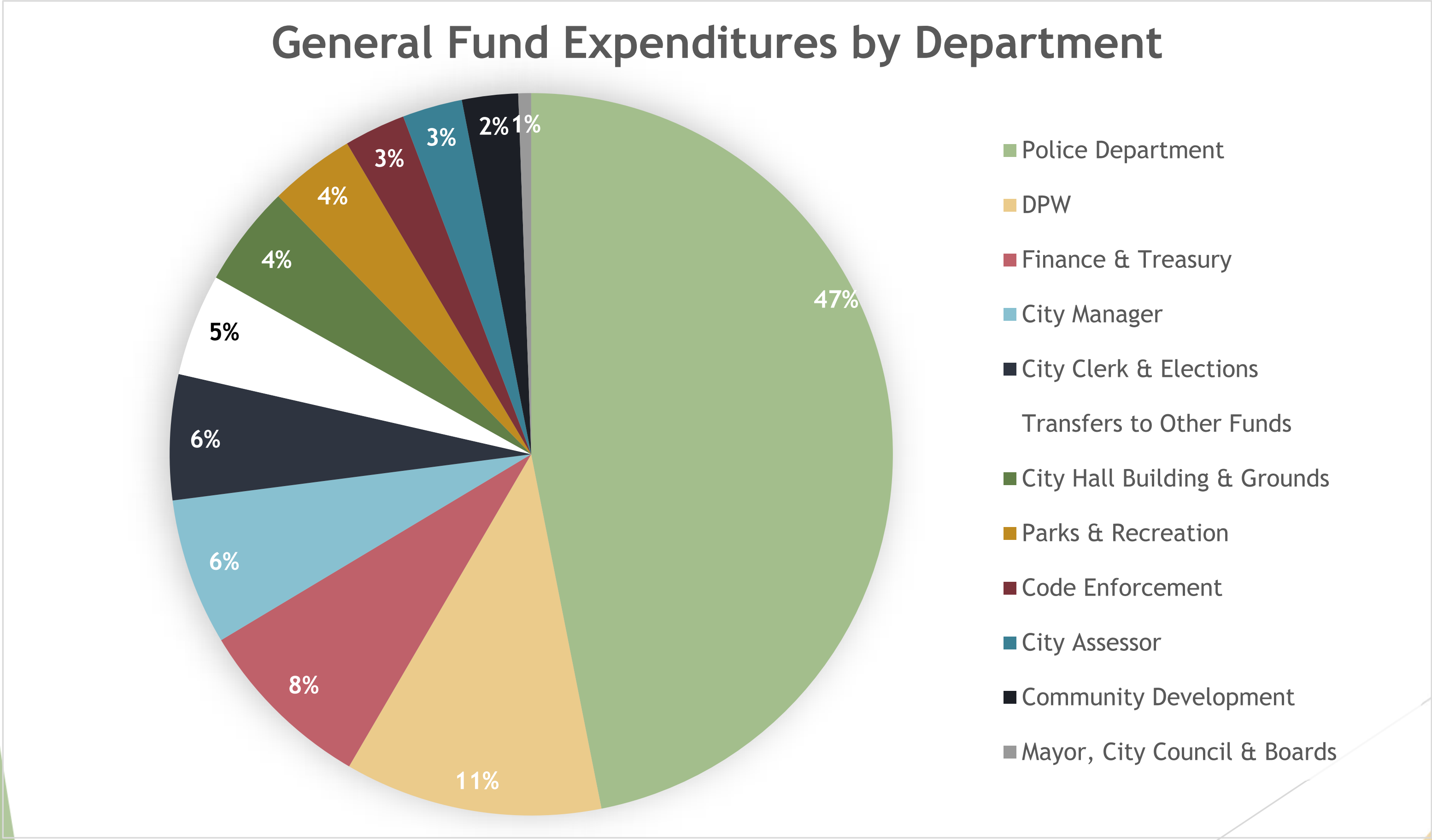
Fund balance requirements

- According to Council Policy 2021-06, the city aims to maintain a minimum fund balance equivalent to 17% of regular operating expenditures. This target is calculated annually during the budgeting process and serves as a guideline rather than a legal obligation. If the fund balance falls below this threshold, the policy recommends adopting a replenishment plan over one to three years, or as soon as fiscally feasible.
- This policy is designed to ensure fiscal stability and to provide a buffer for unforeseen financial challenges. While not a charter requirement, adherence to this policy reflects the city's commitment to prudent financial management.



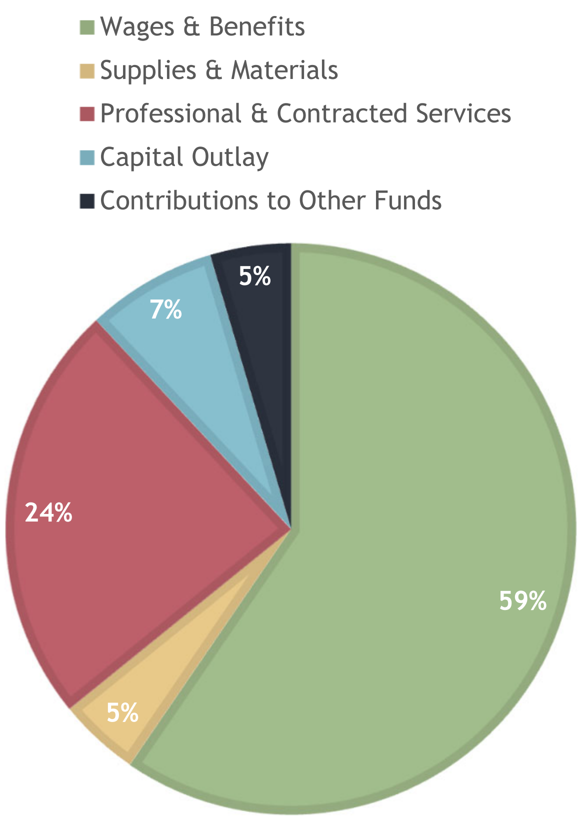
General Fund

Proposed Budget: General Fund



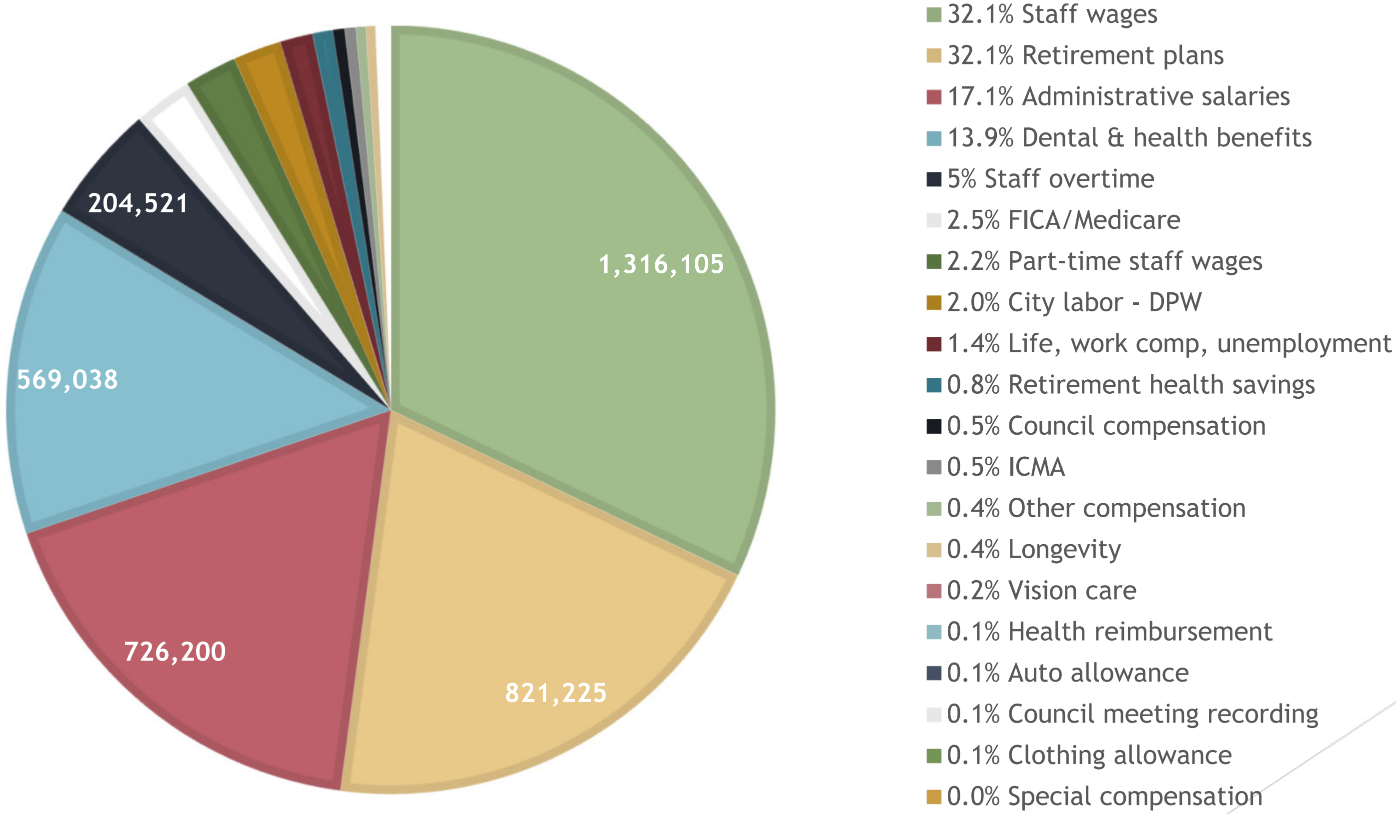
Proposed Budget: General Fund

EXPENDITURE AMOUNT

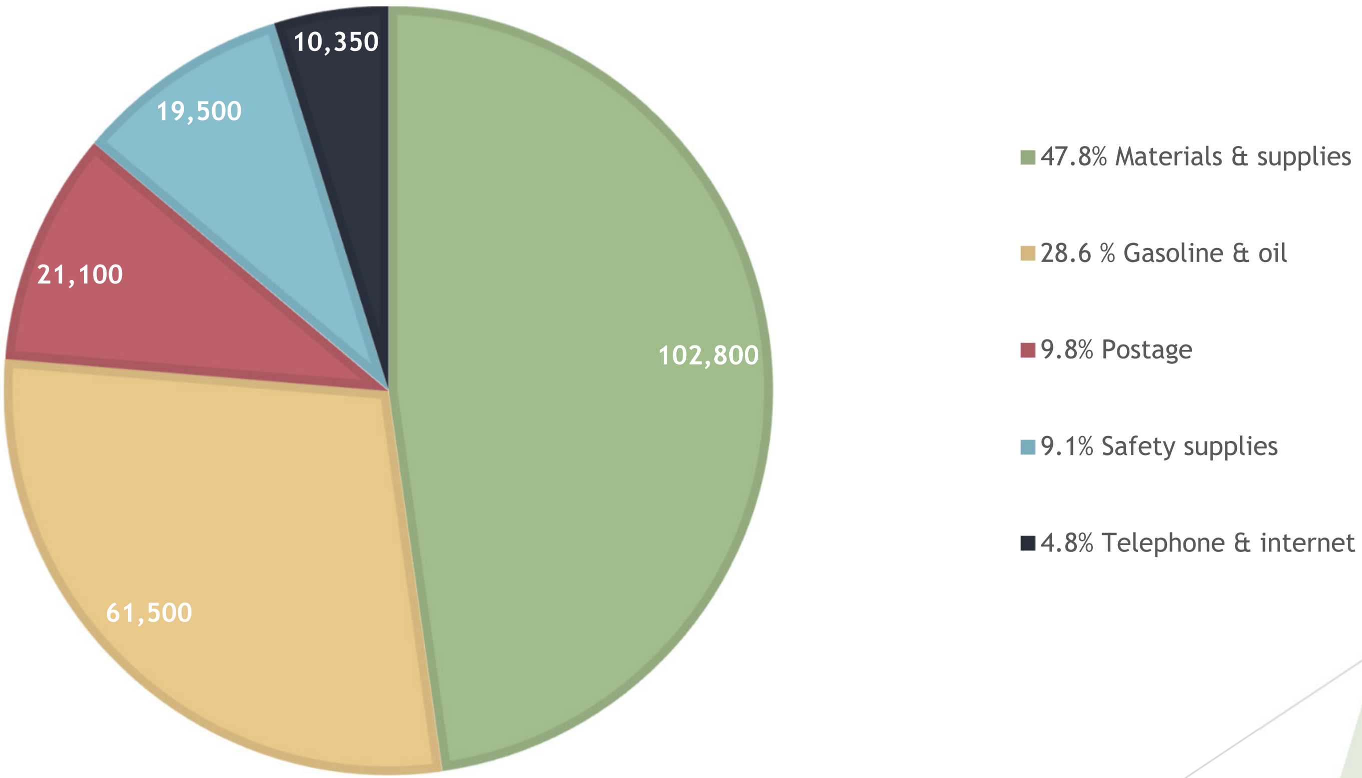


Wages & Benefits - 59%		
• Staff Wages • Retirement plans • Administrative salaries	• Dental & health benefits • Staff overtime • Other wages & benefits	$ 4,102,303
Supplies & Materials - 5%		
• Gasoline & oil • Materials & supplies • Postage	• Safety supplies • Telephone & internet	$ 316,750
Professional & Contracted Services - 24%		
• Contractual services • Professional services • MVP equipment rental • Utilities	• Insurance & bonds • Telephone & internet • Streetlights • Other services	$ 1,646,254
Capital Outlay - 7%		
• Improvements • Motor vehicles	• Equipment • Computer equipment	$ 508,560
Contributions to Other Funds - 5%		
• Local Streets • Fire	• Airport	$ 314,994

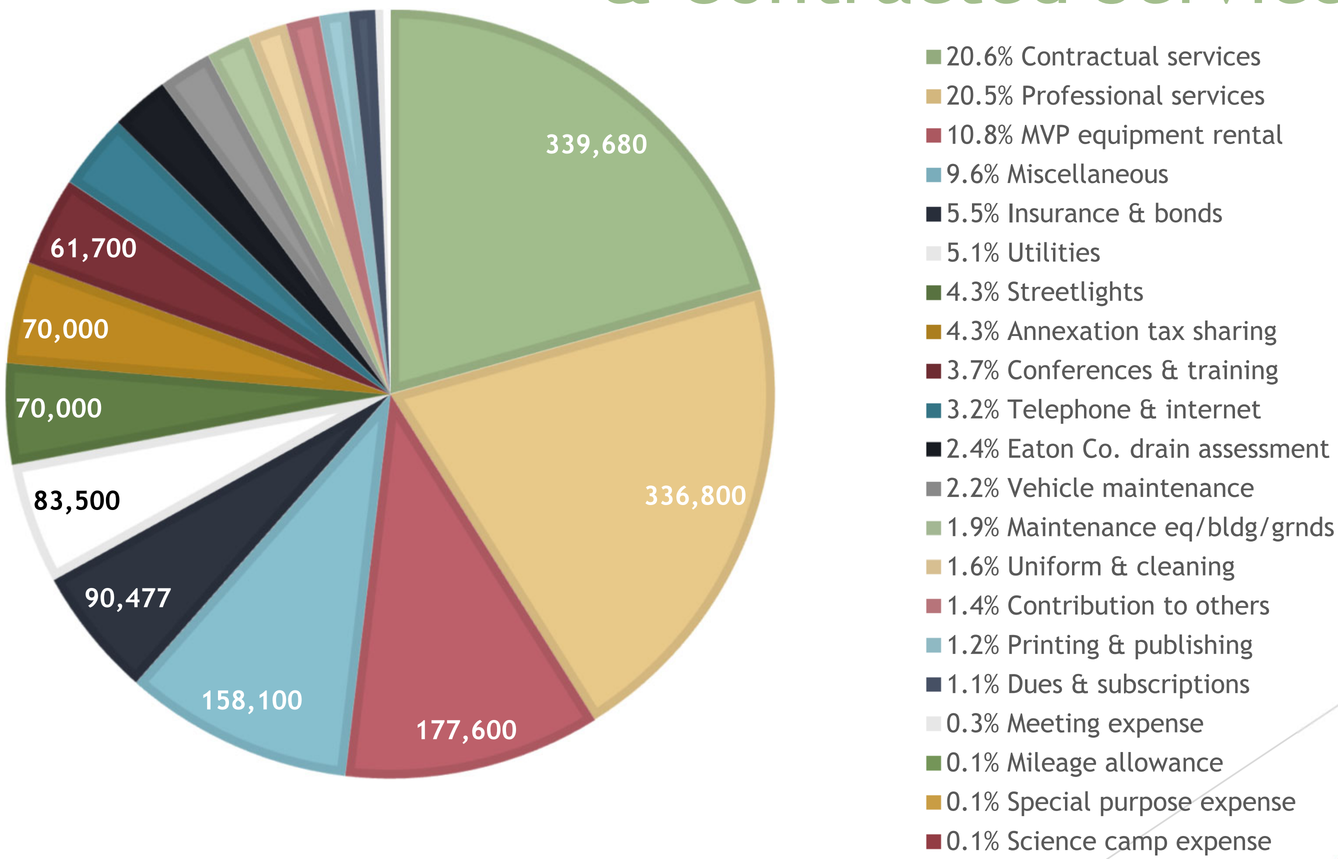
General Fund: Wages & Benefits



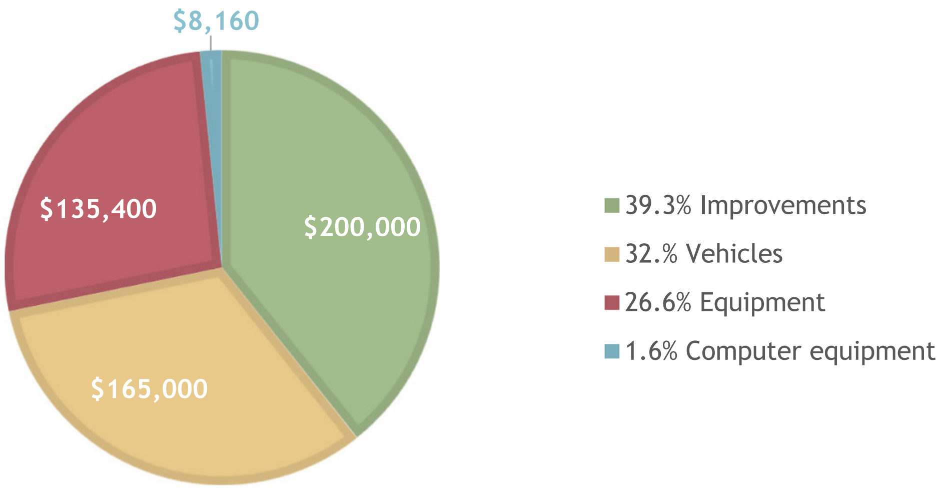
General Fund: Supplies & Materials



General Fund: Professional & Contracted Services

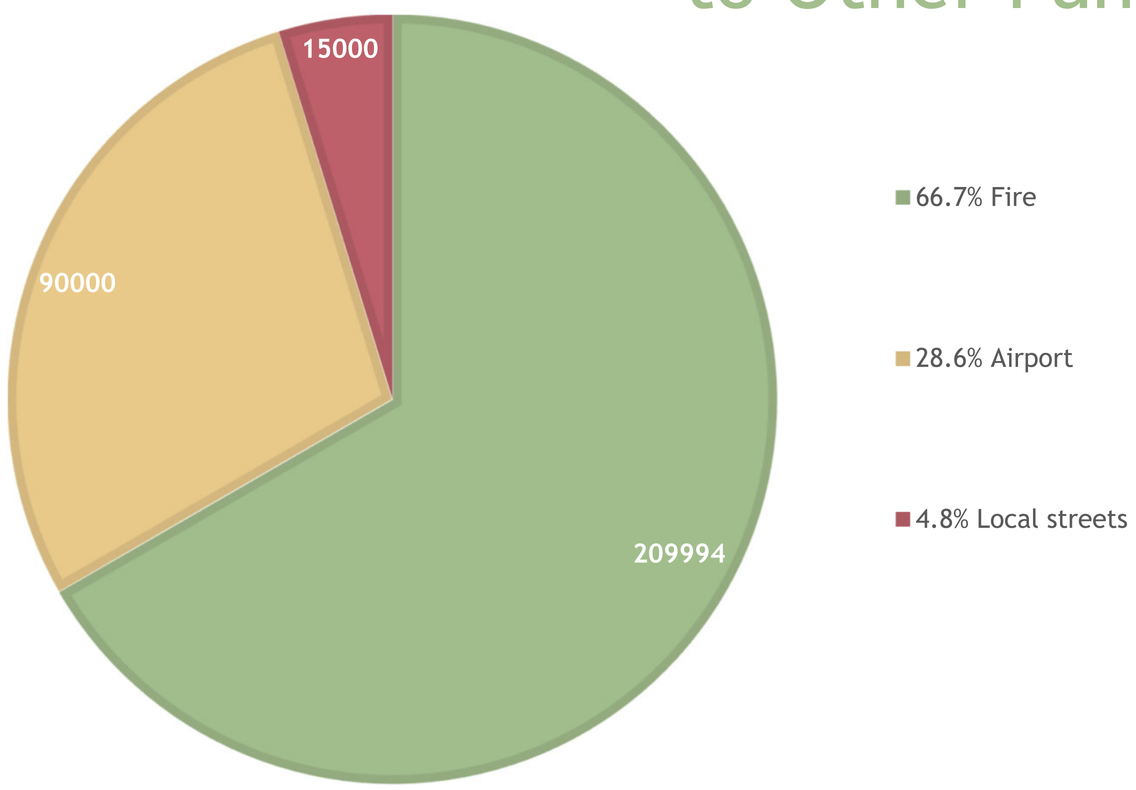


General Fund: Capital Outlay



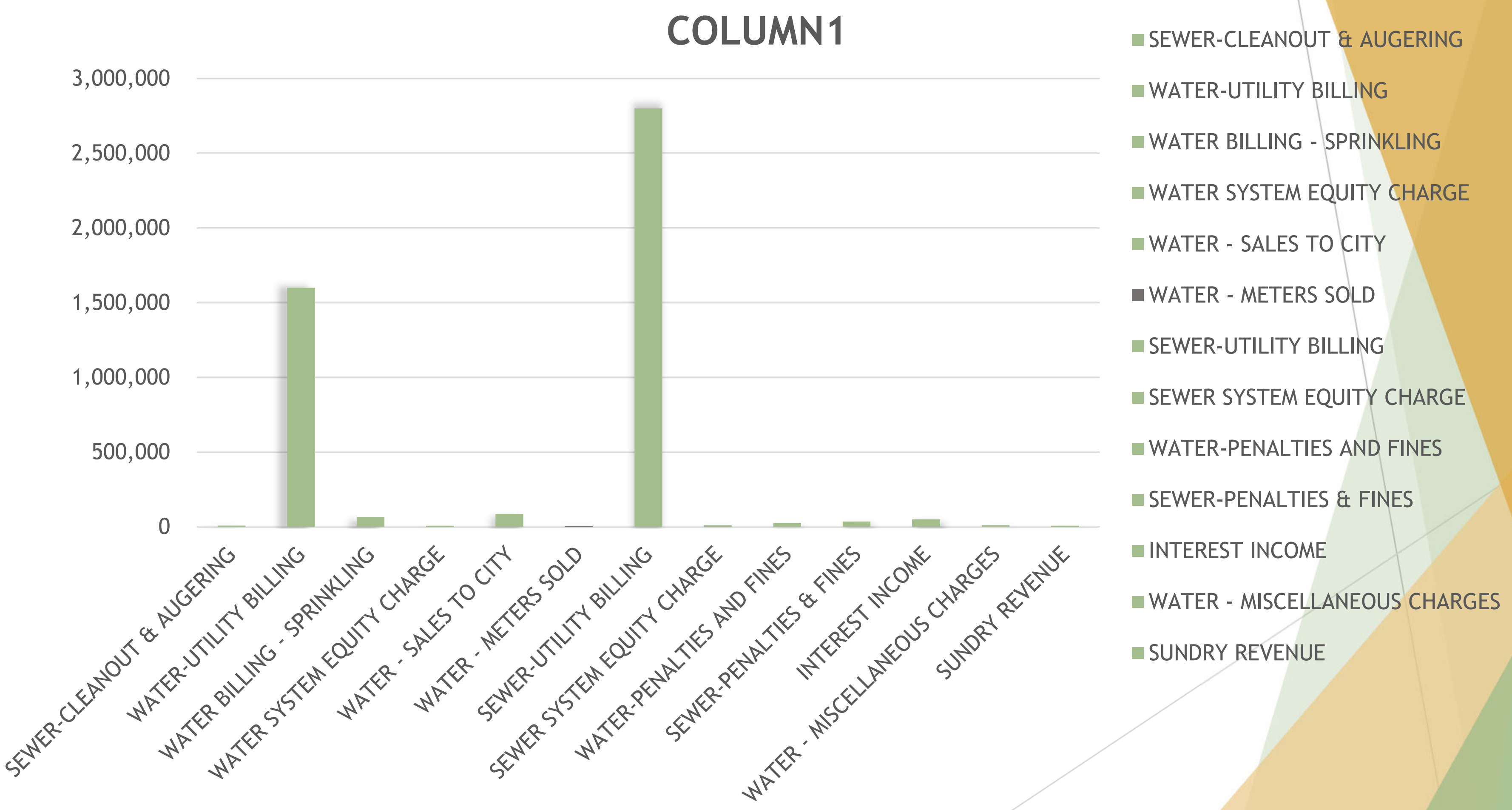
- Improvements: drinking fountain replacement, Council Chambers remodel, security cameras, community room improvements, HVAC improvements, office furniture, and public park improvements
- Vehicles: 2 Police patrol units including outfitting expenses
- Equipment: Council Chamber audio/visual improvements, office equipment, electronic poll book replacement, Police needs
- Computer equipment: computer replacement needs, other computer needs

General Fund: Contributions to Other Funds

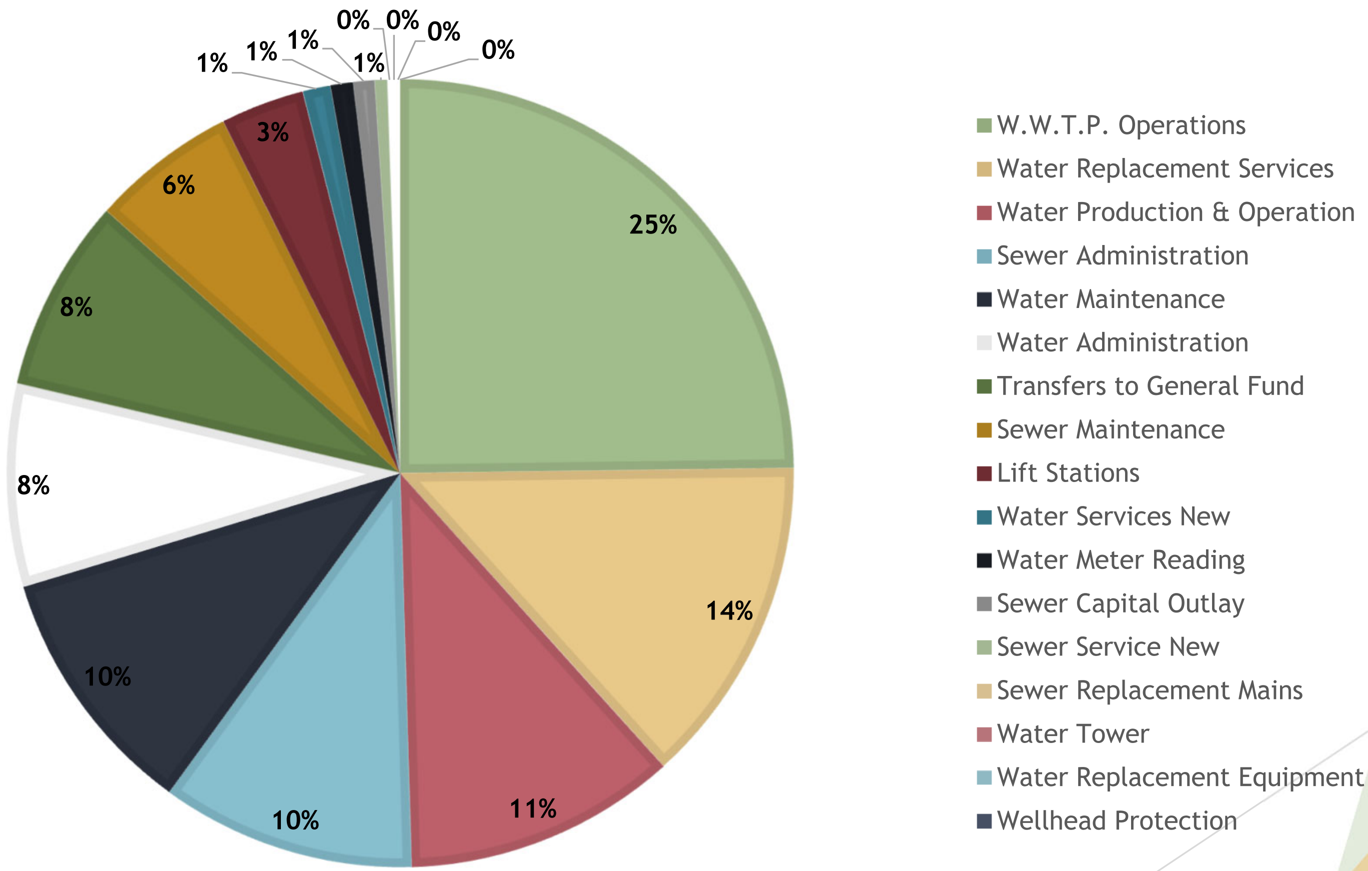


Water & Sewer Fund

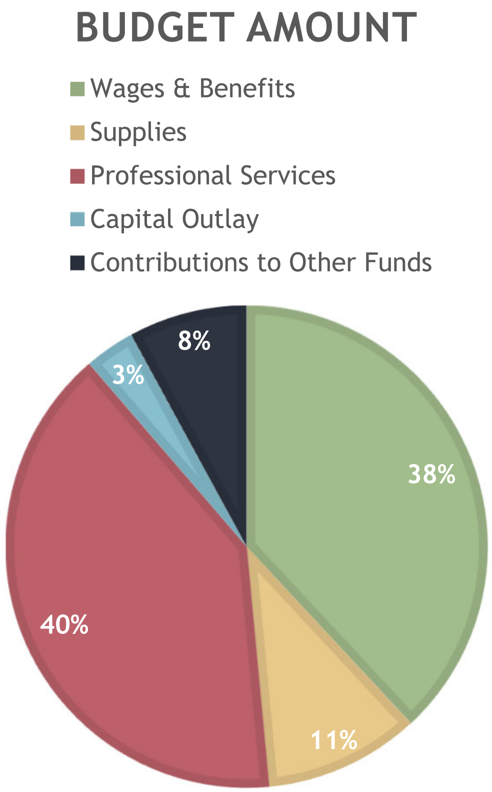
Proposed Revenues: Water & Sewer Fund



Proposed Expenses: Water & Sewer Fund



Proposed Budget: Water & Sewer Fund

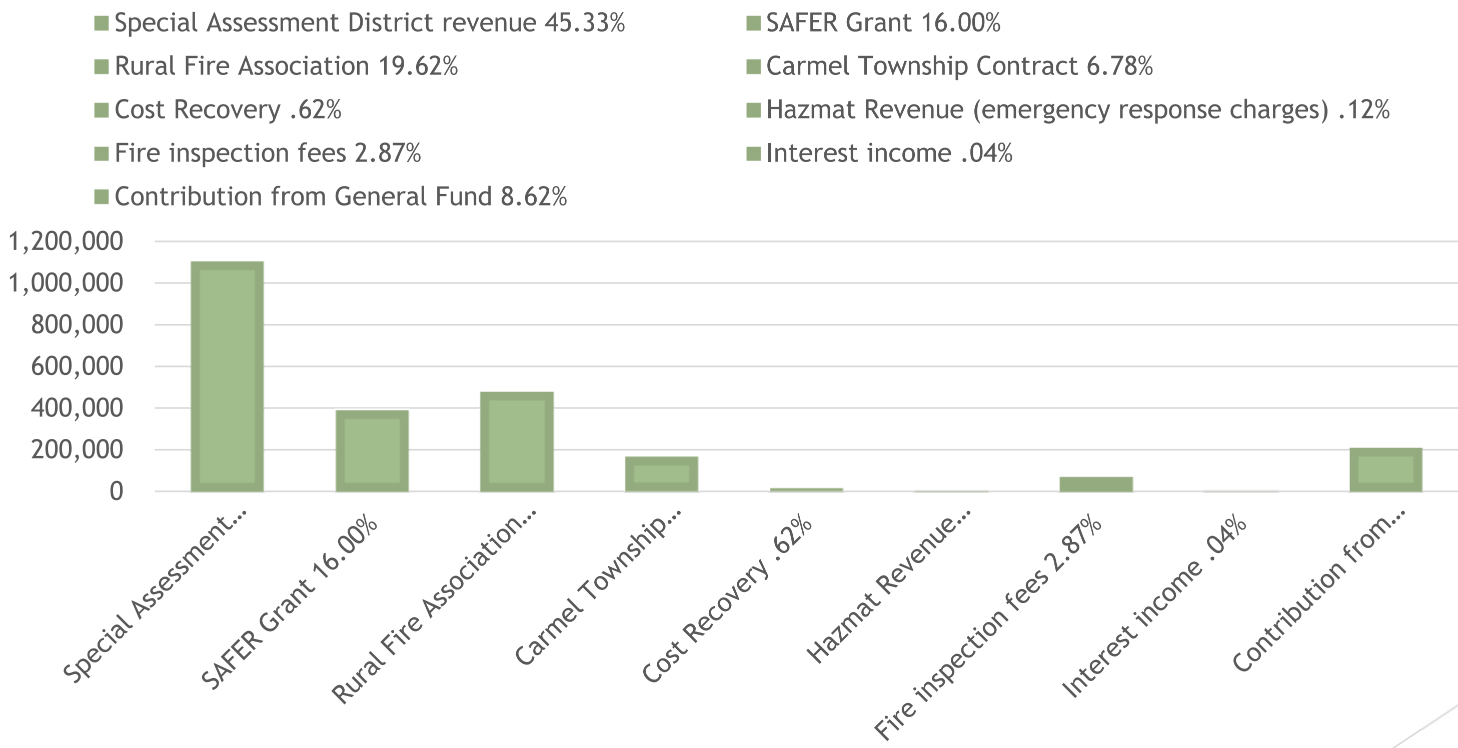


Wages & Benefits - 38%		
• Salaries/wages • Health, dental and vision insurance • Retirement contributions • Medicare & Social Security		$1,677,111
Supplies -11%		
• Materials & supplies • Postage	• Operating supplies • Laboratory supplies	$459,900
Professional Services - 40%		
• Professional services • Contractual services • Telephone & internet • Mileage • Printing & publishing • Utilities	• MVP equipment rental • Insurance & bonds • Dues & subscriptions • Conferences & training	$1,769,715
Capital Outlay - 3%		
• Improvements • County lift station		$148,531
Contributions to Other Funds - 8%		
• **General fund**		$350,000

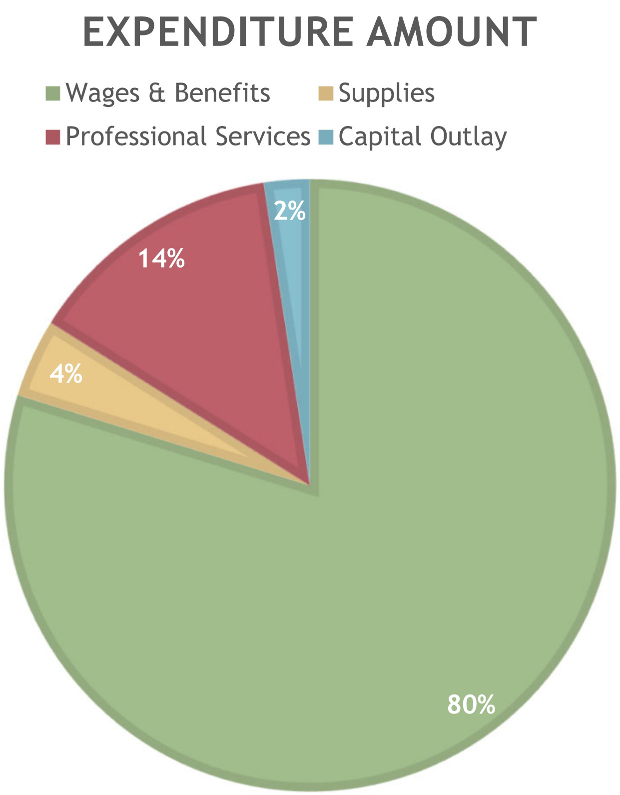
Fire Fund

Proposed Budget: Fire Fund

- Revenues



Proposed Budget: Fire Fund



Wages & Benefits - 80%		
• Salaries/wages • Health, dental and vision insurance • Retirement contributions • Medicare & Social Security		$ 1,943,652
Supplies - 4%		
• Medical supplies • Oxygen tanks • Cleaning supplies • Office supplies	• Truck maintenance & repair supplies • Gasoline and oil • Fire safety gear	$ 101,000
Professional Services - 14%		
• Maintain warning sirens • Maintain/replace fire extinguishers	• HVAC maintenance • Trash removal service • Pest prevention • Mowing	$ 332,723
Capital Outlay - 2%		
• Hot water pressure washer • Ice rescue equipment • Hand tools/work lights • Rescue tools and equipment		$ 59,000

*Includes SAFER Grant

Proposed Budget: Fire Fund

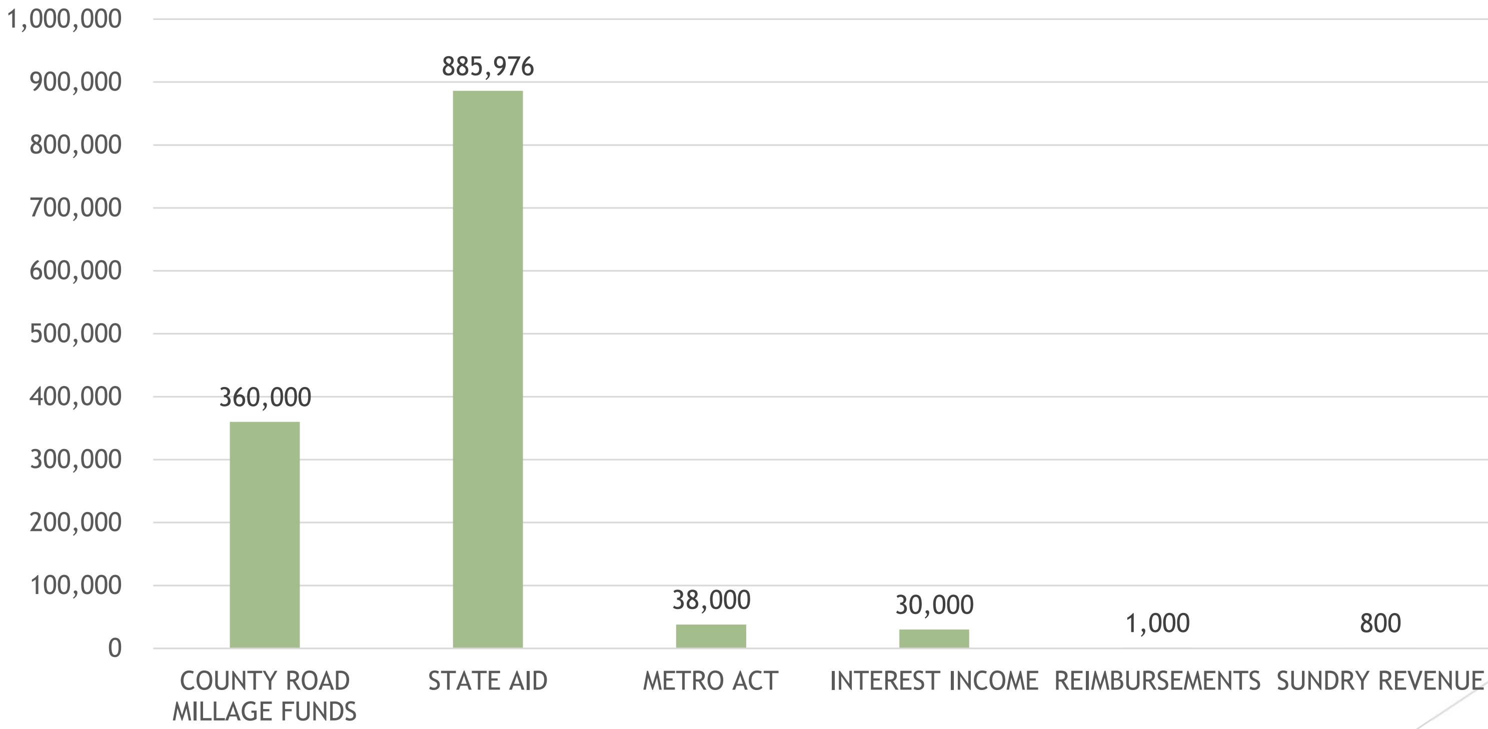
- Rural Association assistance calculation:

Total Budget:	$ 2,436,375		
		-246,768	Wages not associated with fire safety, prevention and protection serving rural area
		-389,917	Wages and benefits reimbursed by SAFER grant
		-74,423	Eaton Area EMS contract
		-5,000	Computer system needs
		$ 1,720,267	Expenses directly related to rural fire safety, prevention and protection
	27.8%	$ 478,235	Previous years' rural runs (Rural Association contribution)
	72.2%	$ 1,242,033	Previous years' city runs
		$ 1,242,033	City portion of rural budget
		+143,768	Wages associated with City fire safety, prevention and protection
		+74,423	Eaton Area EMS Contract
		+5,000	Computer system needs
		$ 1,465,224	Total City budget
		-165,270	Carmel Township contract
		$ 1,299,954	Total revenue needed
		$ 1,104,961	Special assessment revenue to defray 85% of costs
		281,410,392	Taxable value within special assessment territory
		3.9265	Millage rate required to produce needed revenue

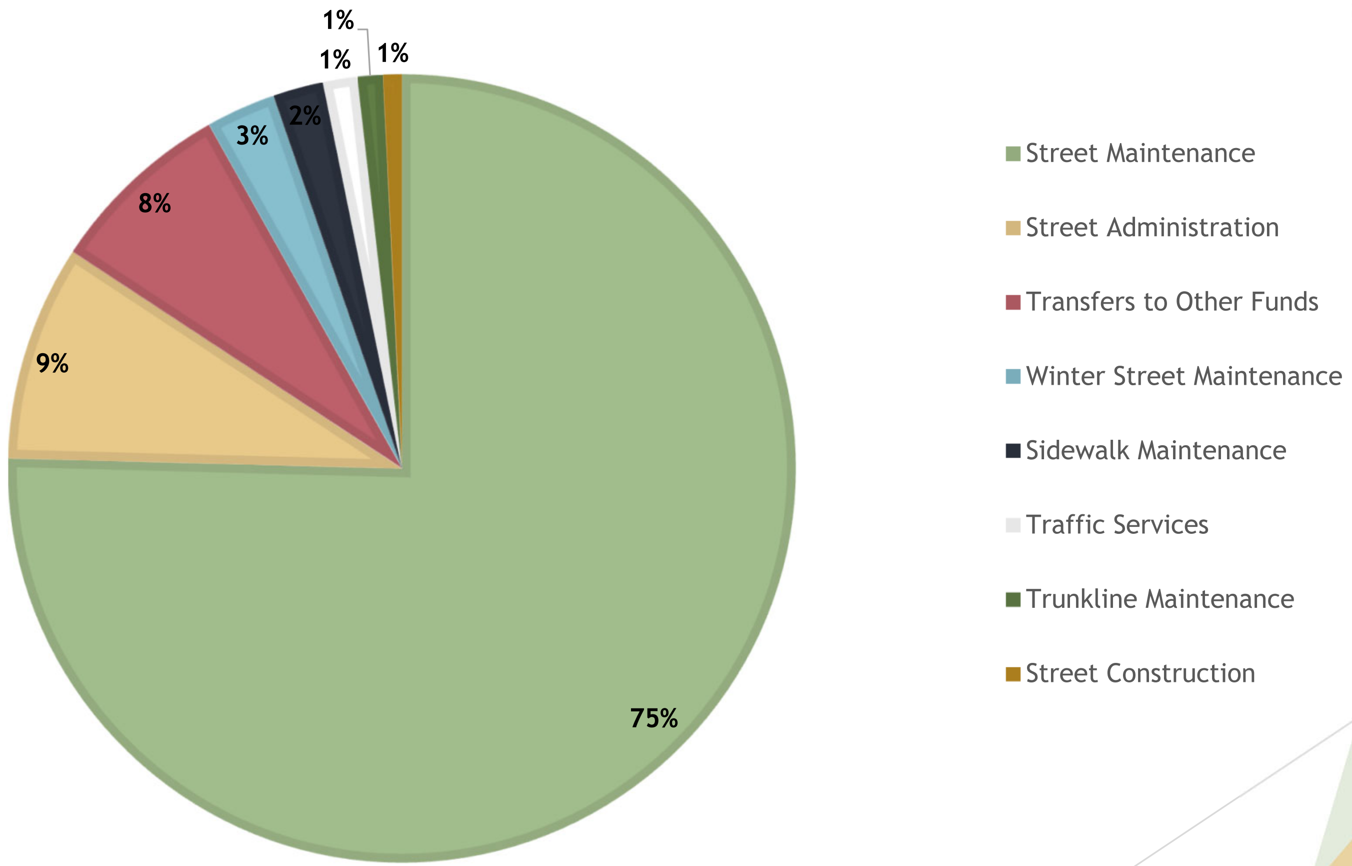
Major Streets
&
Local Streets

Proposed Budget: Major & Local Streets

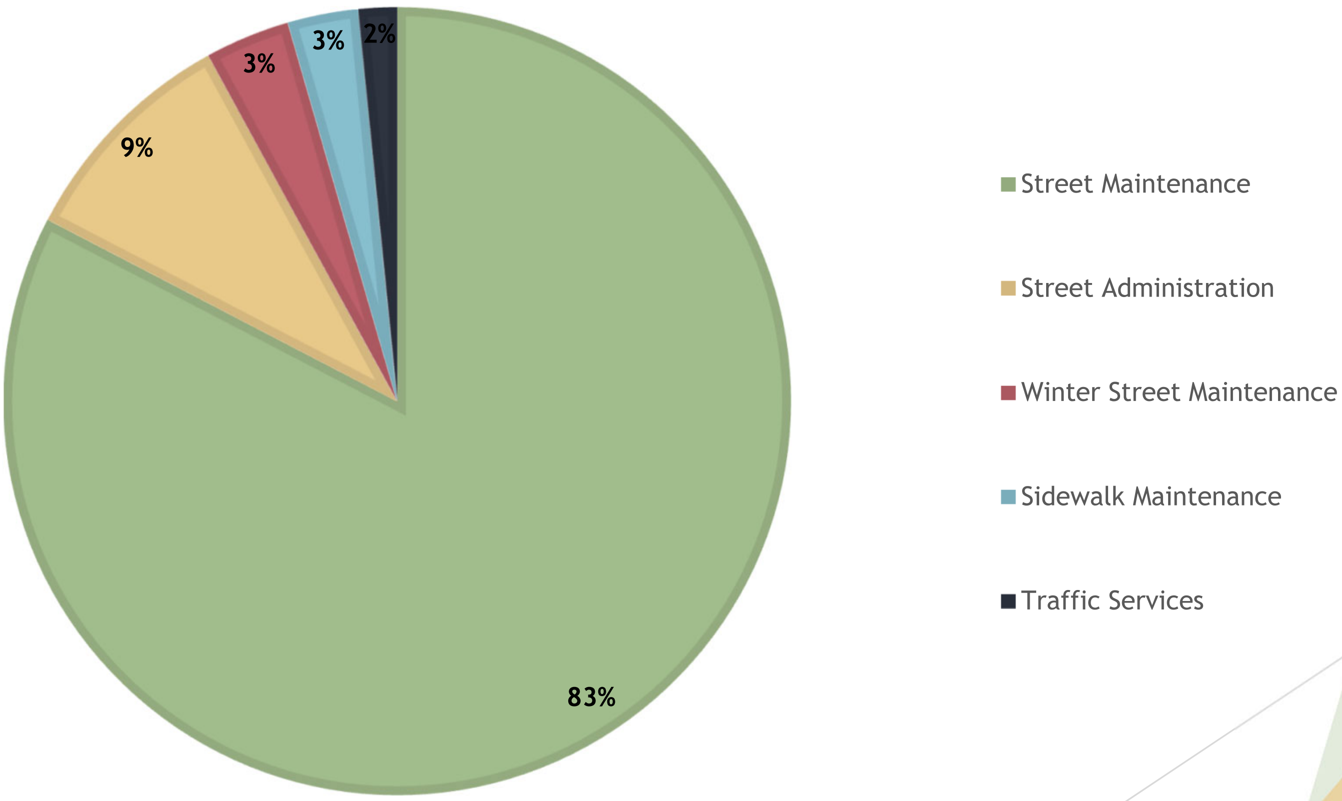
- Revenues



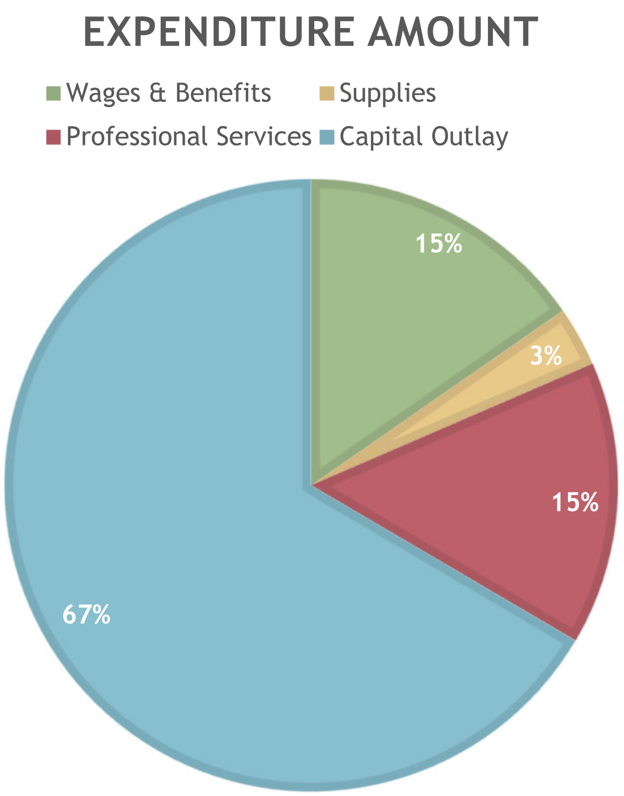
Proposed Expenses: Major Streets



Proposed Expenses: Local Streets



Proposed Budget: Major & Local Streets



Wages & Benefits - 15%		
• Salaries/wages • Health, dental and vision insurance • Retirement contributions • Medicare & Social Security		$ 405,585
Supplies - 3%		
• Coldpatch • Speed limit signs • Speed radar unit	• Salt • Sand, gravel, concrete, limestone • Traffic paint	$ 83,500
Professional Services - 15%		
• Safe Routes to School • PASER ratings • Street repairs • Mowing • Crack sealing • Road repairs	• ADA ramp improvements • MVP equipment rental • Snow removal • Street sweeping • Pavement markings	$ 396,055
Capital Outlay - 67%		
• Grant match/paving		$ 1,760,000

The most important thing to know about the proposed City of Charlotte 2025-2026 budget is that it reflects how the city allocates its financial resources to provide essential services, support community needs, and ensure fiscal responsibility, all while maintaining compliance with relevant policies and regulations.

Questions/Comments

THE CITY OF CHARLOTTE MICHIGAN

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@CITYCHARLOTTEMI

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 MANAGER REVIEW BUDGET
Dept 000.000							
101-000.000-402.000	CURRENT PROPERTY TAXES	3,450,188	3,633,452	3,724,300	3,845,279	4,236,665	4,236,665
101-000.000-402.001	YARD WASTE PROPERTY TAX	44,038	46,207	49,030	46,464	51,041	51,041
101-000.000-404.000	PRIOR YEAR TAXES		(1,704)	(2,000)	683	(2,000)	(2,000)
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY TAX	(10)	262	250		200	200
101-000.000-432.000	PAYMENT IN LIEU OF TAXES	11,638	23,803	18,000		18,000	18,000
101-000.000-434.000	TRAILER PARK TAX	1,017	834	800	582	800	800
101-000.000-439.000	MARIJUANA EXCISE TAX				174,686	174,686	174,686
101-000.000-445.000	TAXES - INTEREST & PENALTIES	10,496	10,853	9,000	10,021	9,000	9,000
101-000.000-447.000	TAXES - COLLECTION FEES	139,251	143,965	147,000	154,604	151,557	151,557
101-000.000-451.000	SPECIAL ASSESSMENT REVENUE					13,000	13,000
101-000.000-477.000	CABLE FRANCHISE FEES	35,551	17,804	35,000	17,230	17,000	17,000
101-000.000-479.000	MARIHUANA LICENSE & APPLICATION		15,000		5,000	15,000	15,000
101-000.000-490.003	ZONING PERMIT FEE		280		4,758	25,000	25,000
101-000.000-490.004	OTHER PERMITS & FEES	515	1,130	750	515		
101-000.000-506.000	FEDERAL - DOJ	1,725			2,507		
101-000.000-528.000	FEDERAL GRANTS - OTHER	194,933					
101-000.000-543.001	LIQUOR LICENSE	11,097	18,005	11,000	5,072	11,000	11,000
101-000.000-543.100	STATE FUNDING-POLICE CPE				7,000		
101-000.000-569.000	OTHER STATE GRANT-PENSION		633,932				
101-000.000-573.000	LOCAL COMM STBLZTN SHARE TAX	382,027	389,495	325,000	158,020	380,000	380,000
101-000.000-574.000	REVENUE SHARING	1,162,995	1,009,204	1,010,000	499,882	982,435	982,435
101-000.000-574.001	REVENUE SHARING - CVTRS		178,796	194,000	91,974	183,953	183,953
101-000.000-574.002	REVENUE SHARING - CVTRS PS		3,438	3,600	65		
101-000.000-574.003	REVENUE SHARING - CVTRS 3-FACTOR I				9,861	19,885	19,885
101-000.000-576.000	STATE GRANTS - ELECTION REIMBURSEN		10,564				
101-000.000-581.000	COUNTY/LOCAL GRANTS				7,980		
101-000.000-626.002	WEED CUTTING		(1,685)				
101-000.000-626.005	MOWING/SNOW REMOVAL RECAPTURE					25,000	25,000
101-000.000-626.006	CITY LABOR RECAPTURE					10,000	10,000
101-000.000-626.007	DISPOSAL COST RECOVERY					5,000	5,000
101-000.000-628.000	COST RECOVERY	5,000	(10,981)		80		
101-000.000-628.001	ACCIDENT, FOIA, COPIES	3,589	2,912	3,500	2,599	2,000	2,000
101-000.000-628.002	RENTAL REGISTRATION FEE	17,100	39,500	5,000	28,730	25,000	25,000
101-000.000-629.000	SCHOOL PARTICIPATION REIMB.	43,339	45,845	43,000		45,000	45,000
101-000.000-631.001	ZONING ADMIN FEE					7,500	7,500
101-000.000-652.000	PARKING PERMITS					500	500
101-000.000-656.000	DISTRICT COURT FINES	9,583	8,281	7,000	7,199	7,000	7,000
101-000.000-656.001	PARKING FINES	2,080	6,119	4,000	5,080		
101-000.000-657.000	CIVIL INFRACTIONS	455			50		
101-000.000-665.000	INTEREST INCOME	104,574	173,166	100,000	101,077	150,000	150,000
101-000.000-667.001	RENT EARNED-CITY PROPERTY	880	860	880	850	800	800
101-000.000-670.000	SCIENCE CAMP REVENUE					200	200
101-000.000-673.000	GAIN/LOSS ON SALE OF ASSETS	11,923					
101-000.000-676.000	REIMBURSEMENTS	21	15,083		14,945	44,000	44,000
101-000.000-677.000	EQUIPMENT RENTAL RECAPTURE					9,000	9,000
101-000.000-680.000	SUNDRY REVENUE	67,390	146,900	15,000	37,309	600	600
101-000.000-680.001	RECONCILING DIFFERENCES				(54)		
101-000.000-689.000	CASH OVER/SHORT				5		
101-000.000-692.001	CONTRIBUTIONS FROM RETIREES	2,126	7,888	7,000	4,380	2,000	2,000
101-000.000-692.002	CONTRIBUTIONS FROM OTHERS	2,000	3,637				
101-000.000-692.003	CONTRIBUTIONS FROM RETIREES - OTHI		6,011				
101-000.000-692.004	CONTRIBUTIONS - SCIENCE CAMP	500	101	800	305	100	100
101-000.000-692.005	CONTRIBUTIONS FOR POLICE		6,500		14,000	14,000	14,000
101-000.000-699.510	CONTRIBUTION FROM W & S FUND	349,992	349,992	350,000	174,996	350,000	350,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		6,066,013	6,935,449	6,061,910	5,433,734	6,984,922	6,984,922

Dept 101.000 - MAYOR, CITY COUNCIL & BOARDS

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 Y MANAGER REVIEW BUDGET
Dept 101.000 - MAYOR, CITY COUNCIL & BOARDS							
101-101.000-708.000	COUNCIL COMPENSATION	13,818	14,176	12,650	14,215	13,283	20,420
101-101.000-721.000	FICA/MEDICARE - CITY SHARE	1,057	1,084	968	1,087	1,017	1,563
101-101.000-731.000	MATERIALS & SUPPLIES		479	1,000	286	1,000	1,000
101-101.000-956.000	MEETING EXPENSE		259	5,000	2,818	5,000	5,000
101-101.000-960.000	DUES & SUBSCRIPTIONS	(1,006)	5,676	5,000	6,260	6,500	6,500
101-101.000-965.000	CONFERENCES & TRAINING	2,983	4,378	7,500	3,775	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 101.000 - MAYOR, CITY		(16,852)	(26,052)	(32,118)	(28,441)	(31,800)	(39,483)
Dept 172.000 - CITY MANAGER							
101-172.000-703.000	ADMINSTRATIVE SALARIES	86,415	78,798	150,000	115,382	147,000	147,000
101-172.000-704.000	STAFF WAGES		6,000				
101-172.000-704.200	HOLIDAY COMPENSATION	3,564	2,469				
101-172.000-709.420	MARIJUANA OVERSITE		957				
101-172.000-710.000	COMPENSATED ABSENCES	12,332	32,267				
101-172.000-715.000	HEALTH REIMBURSEMENT		1,000				
101-172.000-718.000	AUTO ALLOWANCE		8,551		6,311	4,800	4,800
101-172.000-721.000	FICA/MEDICARE - CITY SHARE	7,378	9,419	11,475	9,058	11,613	11,613
101-172.000-723.000	VISION CARE	273	61	400	214	412	412
101-172.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	881	1,303	1,300	972	1,411	1,411
101-172.000-725.604	DENTAL & HEALTH BENEFITS	20,442	18,454	22,807	17,161	24,632	24,632
101-172.000-728.000	RETIREMENT PLANS	11,786	161,972	29,400	11,538	14,701	14,701
101-172.000-728.001	RETIREMENT HEALTH SAVINGS				6,462	7,590	7,590
101-172.000-731.000	MATERIALS & SUPPLIES		120	300	289	300	300
101-172.000-732.000	POSTAGE	250	134	200	99	200	200
101-172.000-801.000	PROFESSIONAL SERVICES	73,830	142,599	80,000	63,216	80,000	80,000
101-172.000-801.100	PROFESSIONAL SERVICES-MARIJUANA O				1,287		
101-172.000-850.000	TELEPHONE & INTERNET	7,576	6,938	6,500	4,388	6,500	6,500
101-172.000-861.000	MILEAGE ALLOWANCE		261	500			
101-172.000-900.000	PRINTING & PUBLISHING	2	365	200			
101-172.000-955.001	INSURANCE & BONDS	23	23	25	50		
101-172.000-960.000	DUES & SUBSCRIPTIONS		729	1,800		1,000	1,000
101-172.000-963.000	MISCELLANEOUS	151,090	60,588	150,000	150,000	150,000	150,000
101-172.000-965.000	CONFERENCES & TRAINING	2,782	1,405	1,500	664	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 172.000 - CITY MANAGER		(378,624)	(534,413)	(456,407)	(387,091)	(451,659)	(451,659)
Dept 215.000 - CITY CLERK							
101-215.000-680.000	SUNDRY REVENUE	1,302					
101-215.000-703.000	ADMINSTRATIVE SALARIES	60,195	65,930	61,952	60,443	88,200	88,200
101-215.000-704.000	STAFF WAGES	44,736	40,219	47,297	41,224	123,262	61,631
101-215.000-704.001	COUNCIL MEETING RECORDING		2,691	3,600	2,513	3,600	3,600
101-215.000-704.100	STAFF - OVERTIME	2,964	1,109	775	254	775	775
101-215.000-704.200	HOLIDAY COMPENSATION	5,457	5,157		5,390		
101-215.000-706.000	CITY LABOR - DPW				553		
101-215.000-709.350	OTHER COMPENSATION	14,085					
101-215.000-709.420	MARIJUANA OVERSITE		989		404		
101-215.000-710.000	COMPENSATED ABSENCES	7,465	11,555		11,325		
101-215.000-711.000	LONGEVITY	1,025	1,046	1,500			
101-215.000-719.000	CLOTHING ALLOWANCE	429	518	500	428	500	500
101-215.000-721.000	FICA/MEDICARE - CITY SHARE	9,117	9,603	8,358	9,064	16,550	11,836
101-215.000-722.000	ICMA - CITY SHARE				89		
101-215.000-723.000	VISION CARE	421	501		456	500	500
101-215.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2,275	1,945	2,400	1,425	1,750	1,750
101-215.000-725.603	RETIREMENT HEALTH BENEFITS	7,645	4,264				
101-215.000-725.604	DENTAL & HEALTH BENEFITS	41,838	37,805	30,379	25,658	40,000	32,810
101-215.000-728.000	RETIREMENT PLANS	24,146	53,689	29,021	24,131	30,079	30,079
101-215.000-728.001	RETIREMENT HEALTH SAVINGS				7,429	4,590	4,590
101-215.000-731.000	MATERIALS & SUPPLIES	6,604	3,581	5,000	3,201	5,000	5,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 Y MANAGER REVIEW BUDGET
Dept 215.000 - CITY CLERK							
101-215.000-732.000	POSTAGE	964	3,907	1,000	1,722	1,500	1,500
101-215.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS			500		500	500
101-215.000-801.000	PROFESSIONAL SERVICES	14,936	2,344	8,000	11,326	13,000	13,000
101-215.000-810.000	CONTRACTUAL SERVICES	3,186	739	2,000	2,263	2,500	2,500
101-215.000-850.000	TELEPHONE & INTERNET	21,768	21,116	20,415	12,026	22,000	20,415
101-215.000-861.000	MILEAGE ALLOWANCE		1,198	500		200	200
101-215.000-900.000	PRINTING & PUBLISHING	9,281	8,414	10,000	9,033	8,000	8,000
101-215.000-941.000	MVP EQUIPMENT RENTAL				167	200	
101-215.000-955.001	INSURANCE & BONDS	116	102	150	200	150	150
101-215.000-956.000	MEETING EXPENSE		170	500		250	250
101-215.000-960.000	DUES & SUBSCRIPTIONS	520	571	420	676	420	420
101-215.000-963.000	MISCELLANEOUS	10		100	346	500	500
101-215.000-965.000	CONFERENCES & TRAINING	1,274	4,187	5,500	978	3,000	3,000
101-215.000-974.000	CAPITAL OUTLAY - EQUIPMENT					53,000	53,000
101-215.000-975.000	CAP. OUTLAY - COMPUTER EQUIP					4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 215.000 - CITY CLERK		(279,155)	(283,350)	(239,867)	(232,724)	(424,026)	(348,706)
Dept 253.000 - FINANCE & TREASURY							
101-253.000-703.000	ADMINSTRATIVE SALARIES	66,889	39,031	90,000	37,139	105,000	105,000
101-253.000-704.000	STAFF WAGES	63,417	68,402	133,891	58,160	116,627	116,627
101-253.000-704.100	STAFF - OVERTIME	48	988	505	1,987	1,000	1,000
101-253.000-704.200	HOLIDAY COMPENSATION	7,084	7,229		4,905		
101-253.000-710.000	COMPENSATED ABSENCES	22,942	17,568		7,668		
101-253.000-711.000	LONGEVITY	740					
101-253.000-715.000	HEALTH REIMBURSEMENT	2,911	1,250				
101-253.000-721.000	FICA/MEDICARE - CITY SHARE	12,154	9,936	14,277	8,011	17,031	17,031
101-253.000-723.000	VISION CARE	569	776		530	937	937
101-253.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,064	2,494	1,080	1,551	3,414	3,414
101-253.000-725.604	DENTAL & HEALTH BENEFITS	35,861	32,956	68,420	46,444	54,454	56,900
101-253.000-728.000	RETIREMENT PLANS	36,806	56,501	46,288	22,933	49,101	49,101
101-253.000-728.001	RETIREMENT HEALTH SAVINGS				2,115	5,250	5,250
101-253.000-731.000	MATERIALS & SUPPLIES	1,608	1,674	3,000	1,492	3,000	3,000
101-253.000-732.000	POSTAGE	4,457	6,198	5,000	5,355	5,500	5,500
101-253.000-801.000	PROFESSIONAL SERVICES	72,048	157,070	45,000	185,779	60,000	45,000
101-253.000-810.000	CONTRACTUAL SERVICES	(301)	3,088	1,000	1,500	1,500	1,500
101-253.000-850.000	TELEPHONE & INTERNET	12,438	12,339	11,665	6,922	12,500	11,665
101-253.000-900.000	PRINTING & PUBLISHING	894	2,101	3,500	2,200	2,500	2,500
101-253.000-955.001	INSURANCE & BONDS	40,254	41,031	44,732	86,870	45,500	45,500
101-253.000-959.001	ANNEXATION TAX SHARING	68,139	61,348	79,500	56,005	70,000	70,000
101-253.000-960.000	DUES & SUBSCRIPTIONS	198	198	12,525	198	2,000	2,000
101-253.000-963.000	MISCELLANEOUS	5,871	2,818	5,000	5,830	5,000	5,000
101-253.000-963.001	SUNDRY - MISC CLEARING	(30)			103		
101-253.000-965.000	CONFERENCES & TRAINING	1,383	261	3,500	1,397	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 253.000 - FINANCE & TR		(457,444)	(525,257)	(568,883)	(545,094)	(564,314)	(550,925)
Dept 257.000 - CITY ASSESSOR							
101-257.000-704.000	STAFF WAGES	41,185	42,935	51,266	36,203	56,514	56,514
101-257.000-704.200	HOLIDAY COMPENSATION	2,334	2,200		2,159		
101-257.000-709.000	OTHER COMPENSATION	420	455	1,800	578	1,800	1,800
101-257.000-710.000	COMPENSATED ABSENCES	6,883	6,417		6,192		
101-257.000-711.000	LONGEVITY	1,500	1,500	1,500	1,500	1,500	1,500
101-257.000-721.000	FICA/MEDICARE - CITY SHARE	3,951	4,009	3,922	3,430	4,439	4,439
101-257.000-723.000	VISION CARE	176	126		197	223	223
101-257.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	589	1,213	540	368	941	941
101-257.000-725.604	DENTAL & HEALTH BENEFITS	17,930	16,463	17,778	15,397	24,593	24,593
101-257.000-728.000	RETIREMENT PLANS	26,255	47,192	24,526	22,033	27,037	27,037
101-257.000-731.000	MATERIALS & SUPPLIES	106	1,042	600	1,839	1,000	1,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 CITY MANAGER REVIEW BUDGET
Dept 257.000 - CITY ASSESSOR							
101-257.000-732.000	POSTAGE	2,239	15	100	2,231	2,400	2,400
101-257.000-810.000	CONTRACTUAL SERVICES	55,038	50,984	50,500	38,540	54,000	54,000
101-257.000-850.000	TELEPHONE & INTERNET	6,217	5,891	5,835	3,474	5,835	5,835
101-257.000-900.000	PRINTING & PUBLISHING	300	3,389	1,300	910	1,500	1,500
101-257.000-960.000	DUES & SUBSCRIPTIONS	409	377	400	297	400	400
101-257.000-963.000	MISCELLANEOUS	10					
101-257.000-965.000	CONFERENCES & TRAINING	325	629	1,200	462	1,200	1,200
101-257.000-974.000	CAPITAL OUTLAY - EQUIPMENT			900		900	900
101-257.000-975.000	CAP. OUTLAY - COMPUTER EQUIP			660		660	660
NET OF REVENUES/APPROPRIATIONS - 257.000 - CITY ASSESSO		(165,867)	(184,837)	(162,827)	(135,810)	(184,942)	(184,942)
Dept 262.000 - ELECTIONS							
101-262.000-703.000	ADMINSTRATIVE SALARIES		431	7,000	1,535	5,000	5,000
101-262.000-704.000	STAFF WAGES		805	5,000	452	1,000	1,000
101-262.000-704.100	STAFF - OVERTIME		1,509	2,000	1,376	1,000	1,000
101-262.000-709.350	OTHER COMPENSATION		9,663	17,000	12,810	15,000	15,000
101-262.000-721.000	FICA/MEDICARE - CITY SHARE		942	918	1,193	1,683	1,224
101-262.000-725.604	DENTAL & HEALTH BENEFITS				312	500	500
101-262.000-728.000	RETIREMENT PLANS		1,302		742	1,500	1,500
101-262.000-731.000	MATERIALS & SUPPLIES		5,202	5,000	4,980	3,000	3,000
101-262.000-732.000	POSTAGE		7,937	6,000	403	2,000	2,000
101-262.000-801.000	PROFESSIONAL SERVICES			6,000	1,187	2,000	2,000
101-262.000-810.000	CONTRACTUAL SERVICES		6,346	3,200	5,433	3,000	3,000
101-262.000-861.000	MILEAGE ALLOWANCE		16	500		500	500
101-262.000-900.000	PRINTING & PUBLISHING		3,106	1,000	1,751	1,000	1,000
101-262.000-941.000	MVP EQUIPMENT RENTAL			200		200	
101-262.000-960.000	DUES & SUBSCRIPTIONS			100		100	100
101-262.000-963.000	MISCELLANEOUS			100		100	100
101-262.000-974.000	CAPITAL OUTLAY - EQUIPMENT					1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 262.000 - ELECTIONS			(37,259)	(54,018)	(32,174)	(38,583)	(37,924)
Dept 265.000 - CITY HALL BUILDING & GROUNDS							
101-265.000-704.000	STAFF WAGES		1,469		2,125		
101-265.000-706.000	CITY LABOR - DPW	719	829	1,000	1,054		1,500
101-265.000-707.000	PART-TIME STAFF WAGES				6,110	34,000	34,000
101-265.000-721.000	FICA/MEDICARE - CITY SHARE	55	84		578	2,716	2,716
101-265.000-722.000	ICMA - CITY SHARE		1				
101-265.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT					600	600
101-265.000-725.604	DENTAL & HEALTH BENEFITS		(8)		17		
101-265.000-728.000	RETIREMENT PLANS	212	1,971		1,479		
101-265.000-731.000	MATERIALS & SUPPLIES	4,359	27,496	8,000	11,270	10,000	7,500
101-265.000-738.000	OPERATING SUPPLIES				150	7,500	7,500
101-265.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS				3,064	10,000	10,000
101-265.000-810.000	CONTRACTUAL SERVICES	44,615	56,433	48,500	44,265	63,500	63,500
101-265.000-850.000	TELEPHONE & INTERNET	6,217	5,853	8,000	4,666	8,000	8,000
101-265.000-920.000	UTILITIES	116,059	128,032	130,000	89,586	65,000	65,000
101-265.000-941.000	MVP EQUIPMENT RENTAL	362	733	1,000	592		
101-265.000-955.001	INSURANCE & BONDS	6,749	7,087	8,000	18,637	11,000	11,000
101-265.000-963.000	MISCELLANEOUS					500	500
101-265.000-971.000	CAP. OUTLAY-IMPROVEMENTS	198,480	76,740	106,000	33,651	327,000	100,000
101-265.000-974.000	CAPITAL OUTLAY - EQUIPMENT	125		10,000	2,080		
NET OF REVENUES/APPROPRIATIONS - 265.000 - CITY HALL BU		(377,952)	(306,720)	(320,500)	(219,324)	(539,816)	(311,816)
Dept 301.000 - POLICE DEPARTMENT							
101-301.000-703.000	ADMINSTRATIVE SALARIES	70,602	115,065	161,585	140,165	215,250	215,250
101-301.000-704.000	STAFF WAGES	705,198	725,061	1,071,557	700,075	1,121,640	1,050,629

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 CITY MANAGER REVIEW BUDGET
Dept 301.000 - POLICE DEPARTMENT							
101-301.000-704.100	STAFF - OVERTIME	146,706	147,081	175,000	135,330	190,000	190,000
101-301.000-704.200	HOLIDAY COMPENSATION	38,050	49,929		58,490	51,768	
101-301.000-706.000	CITY LABOR - DPW	348	169	350	1,598		
101-301.000-709.420	MARIJUANA OVERSITE		796		861		
101-301.000-710.000	COMPENSATED ABSENCES	124,329	102,505		122,313		
101-301.000-711.000	LONGEVITY	15,665	15,035	16,328	7,499	14,840	14,840
101-301.000-715.000	HEALTH REIMBURSEMENT	1,411	1,750		6,250	6,000	6,000
101-301.000-719.000	CLOTHING ALLOWANCE	554	818	500	429	1,000	1,000
101-301.000-721.000	FICA/MEDICARE - CITY SHARE	19,207	20,140	34,399	19,753	25,182	24,090
101-301.000-722.000	ICMA - CITY SHARE	21,410	12,319	17,500	11,295	17,500	17,500
101-301.000-723.000	VISION CARE	3,814	4,145		2,928	5,428	5,428
101-301.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	15,693	47,993	21,000	22,599	40,296	30,000
101-301.000-725.000	MEDICAL CLAIMS DEDUCTABLE				1,694		
101-301.000-725.603	RETIREMENT HEALTH BENEFITS	12,742	6,978				
101-301.000-725.604	DENTAL & HEALTH BENEFITS	245,050	220,937	334,264	266,750	394,246	368,067
101-301.000-728.000	RETIREMENT PLANS	464,528	981,317	566,879	518,920	696,672	627,481
101-301.000-728.001	RETIREMENT HEALTH SAVINGS				12,595	13,132	13,132
101-301.000-730.000	SAFETY SUPPLIES	11,812	14,000	15,000	728,291	16,500	16,500
101-301.000-731.000	MATERIALS & SUPPLIES	11,603	16,134	16,000	17,794	52,500	52,500
101-301.000-732.000	POSTAGE	2,970	1,964	4,000	1,485	3,000	3,000
101-301.000-734.000	GASOLINE & OIL	55,007	44,855	60,000	32,877	60,000	60,000
101-301.000-740.000	VEHICLE MAINTENANCE	19,480	12,502	20,000	17,143	30,000	30,000
101-301.000-801.000	PROFESSIONAL SERVICES	58,864	55,288	65,000	45,894	70,000	70,000
101-301.000-810.000	CONTRACTUAL SERVICES	18,521	40,762	49,000	32,591	101,500	49,500
101-301.000-815.000	UNIFORM & CLEANING	15,989	19,911	22,000	14,831	24,000	24,000
101-301.000-850.000	TELEPHONE & INTERNET	65,996	59,269	57,650	39,271	60,000	57,650
101-301.000-861.000	MILEAGE ALLOWANCE	205	334	750	273	1,000	1,000
101-301.000-900.000	PRINTING & PUBLISHING	600	591	2,000	865	2,000	2,000
101-301.000-941.000	MVP EQUIPMENT RENTAL	101		100	500	500	
101-301.000-955.001	INSURANCE & BONDS	23,861	23,896	25,000	51,733	27,927	27,927
101-301.000-960.000	DUES & SUBSCRIPTIONS	685	1,255	1,500	1,035	1,500	1,500
101-301.000-963.000	MISCELLANEOUS	9,094	(5,330)	500	216	500	500
101-301.000-965.000	CONFERENCES & TRAINING	2,962	4,718	27,500	12,451	25,000	25,000
101-301.000-965.100	POLICE CPE TRAINING				1,490		
101-301.000-971.000	CAP. OUTLAY-IMPROVEMENTS		15,117	20,000	12,422	10,000	
101-301.000-973.000	CAP. OUTLAY - MOTOR VEHICLES	109,750	107,924	125,000	133,246	165,000	165,000
101-301.000-974.000	CAPITAL OUTLAY - EQUIPMENT	57,373	41,283	62,500	51,127	102,000	80,500
NET OF REVENUES/APPROPRIATIONS - 301.000 - POLICE DEPAR'		(2,350,180)	(2,906,511)	(2,972,862)	(3,225,079)	(3,545,881)	(3,229,994)
Dept 336.000 - FIRE DEPARTMENT							
101-336.000-810.000	CONTRACTUAL SERVICES	55					
NET OF REVENUES/APPROPRIATIONS - 336.000 - FIRE DEPARTM		(55)					
Dept 441.000 - PUBLIC WORKS ADMINISTRATION							
101-441.000-703.000	ADMINSTRATIVE SALARIES	42,165	43,143	58,016	38,945	61,000	61,000
101-441.000-704.000	STAFF WAGES	14,260	18,685	28,289	19,343	29,704	29,704
101-441.000-704.100	STAFF - OVERTIME	949	729	810	760	851	851
101-441.000-704.200	HOLIDAY COMPENSATION	1,506	1,855		1,838		
101-441.000-706.000	CITY LABOR - DPW		45		1,258		
101-441.000-710.000	COMPENSATED ABSENCES	14,723	16,706		26,348		
101-441.000-711.000	LONGEVITY	2,161	1,927	2,139	551		
101-441.000-712.000	SPECIAL COMPENSATION	767	595		317	700	700
101-441.000-715.000	HEALTH REIMBURSEMENT		203		119		
101-441.000-718.000	AUTO ALLOWANCE	911	913	950	85		
101-441.000-719.000	CLOTHING ALLOWANCE	1,154	911	1,150	775	1,200	1,200
101-441.000-721.000	FICA/MEDICARE - CITY SHARE	6,021	6,506	6,602	6,820	7,150	7,150
101-441.000-722.000	ICMA - CITY SHARE	888	536	875	632	919	919

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 CITY MANAGER REVIEW BUDGET
Dept 441.000 - PUBLIC WORKS ADMINISTRATION							
101-441.000-723.000	VISION CARE	400	791		608	831	831
101-441.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2,402	2,292	4,200	9,972	15,000	15,000
101-441.000-725.000	MEDICAL CLAIMS DEDUCTABLE				2,371		
101-441.000-725.603	RETIREMENT HEALTH BENEFITS	12,742	6,786				
101-441.000-725.604	DENTAL & HEALTH BENEFITS	598	324	21,563	15,896	24,632	24,632
101-441.000-728.000	RETIREMENT PLANS	26,682	64,719	33,610	32,741	35,291	35,291
101-441.000-728.001	RETIREMENT HEALTH SAVINGS				1,601	1,500	1,500
101-441.000-730.000	SAFETY SUPPLIES			1,200		3,000	3,000
101-441.000-731.000	MATERIALS & SUPPLIES	771	981	500	1,936	2,000	2,000
101-441.000-732.000	POSTAGE	2,938	1,364	3,000	990	3,000	3,000
101-441.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS					20,000	20,000
101-441.000-801.000	PROFESSIONAL SERVICES			500	42,763	500	500
101-441.000-810.000	CONTRACTUAL SERVICES	8,497	9,793	9,000	12,828	12,000	12,000
101-441.000-850.000	TELEPHONE & INTERNET	26,818	26,226	25,850	20,063	27,000	25,850
101-441.000-900.000	PRINTING & PUBLISHING	2,224	2,936	2,000	916	2,500	2,500
101-441.000-921.000	STREETLIGHTS					70,000	70,000
101-441.000-941.000	MVP EQUIPMENT RENTAL				17	163,900	162,900
101-441.000-955.001	INSURANCE & BONDS	1,301	1,465	1,400	3,198	1,600	1,600
101-441.000-960.000	DUES & SUBSCRIPTIONS	654	920	1,025	319	1,200	1,200
101-441.000-962.000	EATON COUNTY DRAIN ASSESSMENT	13,245	40,364	15,000	240	500	40,000
101-441.000-963.000	MISCELLANEOUS	44		50		500	500
101-441.000-965.000	CONFERENCES & TRAINING	1,940	3,269	2,600	4,005	12,000	12,000
NET OF REVENUES/APPROPRIATIONS - 441.000 - PUBLIC WORKS		(186,761)	(254,984)	(220,329)	(248,255)	(498,478)	(535,828)
Dept 442.000 - PARKING LOTS							
101-442.000-704.100	STAFF - OVERTIME	1,176		1,515	7	1,591	1,591
101-442.000-706.000	CITY LABOR - DPW	341	146		1,483		
101-442.000-721.000	FICA/MEDICARE - CITY SHARE	116	11		114	122	122
101-442.000-722.000	ICMA - CITY SHARE						50
101-442.000-725.604	DENTAL & HEALTH BENEFITS				24	50	50
101-442.000-728.000	RETIREMENT PLANS	438	73		423	500	1,000
101-442.000-731.000	MATERIALS & SUPPLIES	405		700	68	3,000	3,000
101-442.000-810.000	CONTRACTUAL SERVICES	840	1,553	3,000	1,382	12,420	12,420
101-442.000-920.000	UTILITIES	6,918	8,229	8,000	6,622	8,500	8,500
101-442.000-941.000	MVP EQUIPMENT RENTAL	1,297	329	1,400	1,942	2,000	
101-442.000-991.000	PRINCIPAL			50,000		50,000	
NET OF REVENUES/APPROPRIATIONS - 442.000 - PARKING LOTS		(11,531)	(10,341)	(64,615)	(12,065)	(78,183)	(26,733)
Dept 443.000 - LEAF COLLECTION							
101-443.000-704.100	STAFF - OVERTIME	2,095	1,936	2,020	1,239	2,182	2,182
101-443.000-706.000	CITY LABOR - DPW	6,655	9,128	17,229	6,134	18,091	18,091
101-443.000-711.000	LONGEVITY			326			
101-443.000-721.000	FICA/MEDICARE - CITY SHARE	666	840	1,088	552	1,551	1,551
101-443.000-722.000	ICMA - CITY SHARE			150			
101-443.000-725.604	DENTAL & HEALTH BENEFITS		(23)	4,612	2,730	4,981	4,981
101-443.000-728.000	RETIREMENT PLANS	2,424	5,821	4,057	2,092	4,260	4,260
101-443.000-731.000	MATERIALS & SUPPLIES		383	200		500	500
101-443.000-810.000	CONTRACTUAL SERVICES	26,955	28,793	35,100		35,100	40,000
101-443.000-941.000	MVP EQUIPMENT RENTAL	11,632	14,449	14,700	9,314	14,700	14,700
NET OF REVENUES/APPROPRIATIONS - 443.000 - LEAF COLLECT		(50,427)	(61,327)	(79,482)	(22,061)	(81,365)	(86,265)
Dept 444.000 - PARKING SERVICES/WINTER MAINT.							
101-444.000-704.100	STAFF - OVERTIME	1,354	237	1,515	1,240	1,591	1,591
101-444.000-706.000	CITY LABOR - DPW	2,370	1,676	8,615	2,652	9,046	9,046
101-444.000-711.000	LONGEVITY			163			
101-444.000-721.000	FICA/MEDICARE - CITY SHARE	283	145	544	290	814	814

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 CITY MANAGER REVIEW BUDGET
Dept 444.000 - PARKING SERVICES/WINTER MAINT.							
101-444.000-722.000	ICMA - CITY SHARE			75			
101-444.000-725.604	DENTAL & HEALTH BENEFITS			2,306	1,670	2,491	2,491
101-444.000-728.000	RETIREMENT PLANS	1,080	891	2,028	1,104	2,130	2,130
101-444.000-731.000	MATERIALS & SUPPLIES	1,058		4,000	25,245	5,000	5,000
101-444.000-810.000	CONTRACTUAL SERVICES					13,000	13,000
101-444.000-941.000	MVP EQUIPMENT RENTAL	6,342	3,325	13,000	6,640	13,000	
NET OF REVENUES/APPROPRIATIONS - 444.000 - PARKING SERV		(12,487)	(6,274)	(32,246)	(38,841)	(47,072)	(34,072)
Dept 445.000 - TREE WORK							
101-445.000-704.100	STAFF - OVERTIME	232	682	505	470	531	531
101-445.000-706.000	CITY LABOR - DPW	22,812	21,020	51,689	15,125	54,274	54,274
101-445.000-707.000	PART-TIME STAFF WAGES		132				
101-445.000-711.000	LONGEVITY			977			
101-445.000-721.000	FICA/MEDICARE - CITY SHARE	1,752	1,659	3,263	1,172	4,193	4,193
101-445.000-722.000	ICMA - CITY SHARE	1		450			
101-445.000-725.604	DENTAL & HEALTH BENEFITS		(6)	13,835	6,749	14,942	14,942
101-445.000-728.000	RETIREMENT PLANS	6,620	11,296	12,170	4,425	12,779	12,779
101-445.000-731.000	MATERIALS & SUPPLIES	1,772	2,190	1,900	3,405	4,000	4,000
101-445.000-801.000	PROFESSIONAL SERVICES			200		13,300	13,300
101-445.000-810.000	CONTRACTUAL SERVICES	1,430	1,370	13,300	3,180	1,500	1,500
101-445.000-941.000	MVP EQUIPMENT RENTAL	59,123	40,731	63,000	37,851	50,000	
101-445.000-965.000	CONFERENCES & TRAINING					5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 445.000 - TREE WORK		(93,742)	(79,074)	(161,289)	(72,377)	(160,519)	(110,519)
Dept 460.000 - STREET MAINTENANCE							
101-460.000-706.000	CITY LABOR - DPW	187					
101-460.000-721.000	FICA/MEDICARE - CITY SHARE	14					
101-460.000-728.000	RETIREMENT PLANS	55					
101-460.000-731.000	MATERIALS & SUPPLIES	(6)					
101-460.000-941.000	MVP EQUIPMENT RENTAL	29					
NET OF REVENUES/APPROPRIATIONS - 460.000 - STREET MAINT		(279)					
Dept 703.000 - COMMUNITY DEVELOPMENT							
101-703.000-703.000	ADMINSTRATIVE SALARIES	61,252	55,641	73,861	31,851	78,750	78,750
101-703.000-704.000	STAFF WAGES	45,929	60,095	59,033	74,172		
101-703.000-704.100	STAFF - OVERTIME	264	1,819	515	331		
101-703.000-704.200	HOLIDAY COMPENSATION	5,846	5,857		4,060		
101-703.000-706.000	CITY LABOR - DPW	4,370	4,181	8,615	6,292	8,000	
101-703.000-709.420	MARIJUANA OVERSITE		1,527				
101-703.000-710.000	COMPENSATED ABSENCES	9,571	29,745				
101-703.000-711.000	LONGEVITY	1,500	2,075	1,663			
101-703.000-721.000	FICA/MEDICARE - CITY SHARE	9,657	11,489	10,710	6,537	11,883	6,025
101-703.000-722.000	ICMA - CITY SHARE		552	75	643		
101-703.000-723.000	VISION CARE	298	275		898	1,000	400
101-703.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	626	1,566	525	131	525	525
101-703.000-725.604	DENTAL & HEALTH BENEFITS	22,712	20,800	25,113	14,605	27,123	8,800
101-703.000-728.000	RETIREMENT PLANS	42,021	90,257	39,579	22,147	41,558	3,426
101-703.000-728.001	RETIREMENT HEALTH SAVINGS		49	2,216	431	2,394	2,363
101-703.000-731.000	MATERIALS & SUPPLIES	3,521	3,351	2,500	3,531	1,000	1,000
101-703.000-732.000	POSTAGE	250	367	500	297	1,000	1,000
101-703.000-755.000	CONTRIBUTION TO OTHERS	36,000	8,000			8,000	8,000
101-703.000-801.000	PROFESSIONAL SERVICES		44,525	60,027	9,974	60,000	20,000
101-703.000-810.000	CONTRACTUAL SERVICES	1,921	44,676	2,000	33,713	30,000	20,000
101-703.000-850.000	TELEPHONE & INTERNET	12,838	10,941	10,350	9,301	10,000	10,350
101-703.000-861.000	MILEAGE ALLOWANCE					500	500
101-703.000-900.000	PRINTING & PUBLISHING	490	435	1,000	190	1,000	1,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 CITY MANAGER REVIEW BUDGET
Dept 703.000 - COMMUNITY DEVELOPMENT							
101-703.000-941.000	MVP EQUIPMENT RENTAL	5,318	7,661		6,262	5,000	
101-703.000-955.001	INSURANCE & BONDS	553	521		2,237	2,000	1,300
101-703.000-956.001	SPECIAL PURPOSE EXPENSES		1,300	1,500	7,143	1,500	1,500
101-703.000-960.000	DUES & SUBSCRIPTIONS	230	924	400	353	4,000	4,000
101-703.000-963.000	MISCELLANEOUS	10	5,012	100		500	500
101-703.000-965.000	CONFERENCES & TRAINING	455	125	1,500	1,680	2,000	2,000
101-703.000-974.000	CAPITAL OUTLAY - EQUIPMENT				627		
101-703.000-975.000	CAP. OUTLAY - COMPUTER EQUIP				2,665	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 703.000 - COMMUNITY DE		(265,632)	(413,766)	(301,782)	(240,071)	(298,733)	(172,439)
Dept 704.000 - CODE ENFORCEMENT							
101-704.000-703.000	ADMINSTRATIVE SALARIES					26,000	26,000
101-704.000-704.000	STAFF WAGES					55,000	
101-704.000-704.100	STAFF - OVERTIME					5,000	5,000
101-704.000-706.000	CITY LABOR - DPW					12,000	
101-704.000-707.000	PART-TIME STAFF WAGES					40,000	40,000
101-704.000-721.000	FICA/MEDICARE - CITY SHARE					10,557	5,432
101-704.000-722.000	ICMA - CITY SHARE					700	700
101-704.000-723.000	VISION CARE					420	102
101-704.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT					2,880	2,800
101-704.000-725.604	DENTAL & HEALTH BENEFITS					18,000	5,640
101-704.000-728.000	RETIREMENT PLANS					40,000	12,440
101-704.000-728.001	RETIREMENT HEALTH SAVINGS						363
101-704.000-731.000	MATERIALS & SUPPLIES					4,000	4,000
101-704.000-732.000	POSTAGE					2,500	2,500
101-704.000-734.000	GASOLINE & OIL					1,500	1,500
101-704.000-738.000	OPERATING SUPPLIES					4,000	4,000
101-704.000-740.000	VEHICLE MAINTENANCE					6,750	6,750
101-704.000-801.000	PROFESSIONAL SERVICES					23,000	23,000
101-704.000-810.000	CONTRACTUAL SERVICES					28,500	28,500
101-704.000-815.000	UNIFORM & CLEANING					2,800	2,800
101-704.000-850.000	TELEPHONE & INTERNET						6,500
101-704.000-900.000	PRINTING & PUBLISHING					2,000	2,000
101-704.000-941.000	MVP EQUIPMENT RENTAL					8,000	
101-704.000-955.001	INSURANCE & BONDS					2,000	2,000
101-704.000-960.000	DUES & SUBSCRIPTIONS					1,000	1,000
101-704.000-963.000	MISCELLANEOUS					500	500
101-704.000-965.000	CONFERENCES & TRAINING					3,000	3,000
101-704.000-975.000	CAP. OUTLAY - COMPUTER EQUIP					2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 704.000 - CODE ENFORCE						(302,607)	(189,027)
Dept 751.000 - PARKS & RECREATION							
101-751.000-670.000	SCIENCE CAMP REVENUE	723					
101-751.000-704.000	STAFF WAGES					41,600	
101-751.000-704.100	STAFF - OVERTIME	988	2,664	1,515	1,690	1,591	
101-751.000-706.000	CITY LABOR - DPW	12,526	13,351	25,844	13,840	27,137	
101-751.000-707.000	PART-TIME STAFF WAGES		4,272	6,060	7,105	33,280	16,640
101-751.000-711.000	LONGEVITY			489			
101-751.000-721.000	FICA/MEDICARE - CITY SHARE	1,029	1,544	1,632	1,706	6,654	1,273
101-751.000-722.000	ICMA - CITY SHARE	2		225			
101-751.000-723.000	VISION CARE					420	
101-751.000-725.604	DENTAL & HEALTH BENEFITS		(38)	6,918	4,777	8,800	
101-751.000-728.000	RETIREMENT PLANS	3,880	8,311	6,085	4,406	11,802	
101-751.000-731.000	MATERIALS & SUPPLIES	9,850	8,110	8,000	5,591	10,000	10,000
101-751.000-755.000	CONTRIBUTION TO OTHERS	15,162	15,162	15,500		15,162	15,162
101-751.000-757.000	SCIENCE CAMP EXPENSES	770	687	1,000	1,128	1,200	1,200
101-751.000-801.000	PROFESSIONAL SERVICES		11,000	9,000		70,000	70,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 CITY MANAGER REVIEW BUDGET
Dept 751.000 - PARKS & RECREATION							
101-751.000-810.000	CONTRACTUAL SERVICES	22,373	28,342	24,600	24,478	38,260	38,260
101-751.000-920.000	UTILITIES	9,304	8,082	12,500	6,069	10,000	10,000
101-751.000-941.000	MVP EQUIPMENT RENTAL	15,242	21,867	19,000	19,943	19,000	
101-751.000-941.008	CAPITAL OUTLAY - POCKET PARK			1,000	1,160		
101-751.000-955.001	INSURANCE & BONDS	856	680	850	2,360	1,000	1,000
101-751.000-956.001	SPECIAL PURPOSE EXPENSES		145		251		
101-751.000-971.000	CAP. OUTLAY-IMPROVEMENTS			15,000	7,092	100,000	100,000
NET OF REVENUES/APPROPRIATIONS - 751.000 - PARKS & RECR		(91,259)	(124,179)	(155,218)	(101,596)	(395,906)	(263,535)
Dept 999.000 - TRANSFERS TO OTHER FUNDS							
101-999.000-995.203	CONTRIB. TO LOCAL STREET FUND	15,000	15,000			15,000	15,000
101-999.000-995.206	CONTRIB TO FIRE FUND	153,300	172,200	303,901	137,332	209,994	209,994
101-999.000-995.232	CONTRIB. TO POL. TRAINING FUN	4,659	4,860				
101-999.000-995.248	CONTRIBUTION TO DDA		10,000				
101-999.000-995.295	CONTRIB TO AIRPORT FUND		80,700	78,324		90,000	90,000
NET OF REVENUES/APPROPRIATIONS - 999.000 - TRANSFERS TO		(172,959)	(282,760)	(382,225)	(137,332)	(314,994)	(314,994)
ESTIMATED REVENUES - FUND 101		6,068,038	6,935,449	6,061,910	5,433,734	6,984,922	6,984,922
APPROPRIATIONS - FUND 101		4,913,231	6,037,104	6,204,668	5,678,335	7,958,878	6,888,861
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,154,807	898,345	(142,758)	(244,601)	(973,956)	96,061
BEGINNING FUND BALANCE		1,475,519	2,566,219	3,371,139	3,371,139	3,126,538	3,126,538
ENDING FUND BALANCE		2,630,326	3,464,564	3,228,381	3,126,538	2,152,582	3,222,599

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 Y MANAGER REVIEW BUDGET
Dept 000.000							
202-000.000-418.000	COUNTY ROAD MILLAGE FUNDS	361,493	378,399	360,000	2,454	360,000	360,000
202-000.000-528.000	FEDERAL GRANTS - OTHER		673,753				
202-000.000-546.000	STATE AID	816,281	835,607	970,000	588,338	885,976	885,976
202-000.000-546.001	STATE REV SHARING-TRUNKLINES	4,450	11,920	12,000	1,323		
202-000.000-548.000	METRO ACT	37,735	36,000	38,000		38,000	38,000
202-000.000-569.000	OTHER STATE GRANT-PENSION		25,371				
202-000.000-665.000	INTEREST INCOME	25,063	42,195		25,022	30,000	30,000
202-000.000-676.000	REIMBURSEMENTS		74,459	1,000		1,000	1,000
202-000.000-680.000	SUNDRY REVENUE	962	2,332	800		800	800
NET OF REVENUES/APPROPRIATIONS - 000.000 -		1,245,984	2,080,036	1,381,800	617,137	1,315,776	1,315,776
Dept 446.000 - SIDEWALK MAINTENANCE							
202-446.000-706.000	CITY LABOR - DPW		860	3,100	1,127	3,255	3,255
202-446.000-721.000	FICA/MEDICARE - CITY SHARE		65		85	250	250
202-446.000-725.604	DENTAL & HEALTH BENEFITS				98	83	83
202-446.000-728.000	RETIREMENT PLANS		431		320	636	636
202-446.000-731.000	MATERIALS & SUPPLIES		403	5,000	933	2,000	2,000
202-446.000-801.000	PROFESSIONAL SERVICES		35,806	2,000		20,000	20,000
202-446.000-941.000	MVP EQUIPMENT RENTAL		882	6,000	957	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 446.000 - SIDEWALK MAI			(38,447)	(16,100)	(3,520)	(27,224)	(27,224)
Dept 450.000 - STREET CONSTRUCTION							
202-450.000-801.000	PROFESSIONAL SERVICES					10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 450.000 - STREET CONST						(10,000)	(10,000)
Dept 460.000 - STREET MAINTENANCE							
202-460.000-704.100	STAFF - OVERTIME	94	746	605	246	636	636
202-460.000-706.000	CITY LABOR - DPW	9,828	12,741	29,067	6,673	30,521	30,521
202-460.000-711.000	LONGEVITY			489			
202-460.000-721.000	FICA/MEDICARE - CITY SHARE	756	1,022	1,632	521	2,384	2,384
202-460.000-722.000	ICMA - CITY SHARE			225			
202-460.000-725.604	DENTAL & HEALTH BENEFITS		(54)	6,918	3,062	7,472	7,472
202-460.000-728.000	RETIREMENT PLANS	2,807	6,916	6,085	1,963	6,390	6,390
202-460.000-731.000	MATERIALS & SUPPLIES	10,523	17,155	21,000	6,068	20,000	20,000
202-460.000-801.000	PROFESSIONAL SERVICES	94,185	83,769	76,500	(36,625)	1,600	1,600
202-460.000-810.000	CONTRACTUAL SERVICES	6,572	22,664	25,300	9,552	60,000	68,275
202-460.000-941.000	MVP EQUIPMENT RENTAL	26,598	35,801	33,000	16,547	25,000	25,000
202-460.000-942.000	HYDRANT MAINTENANCE	8,400	8,525	9,300	9,410	9,300	
202-460.000-971.000	CAP. OUTLAY-IMPROVEMENTS	576,936	1,260,413	500,000	2,508	830,000	830,000
NET OF REVENUES/APPROPRIATIONS - 460.000 - STREET MAINT		(736,699)	(1,449,698)	(710,121)	(19,925)	(993,303)	(992,278)
Dept 470.000 - TRAFFIC SERVICES							
202-470.000-704.100	STAFF - OVERTIME	143		100	349	500	500
202-470.000-706.000	CITY LABOR - DPW	1,574	1,709		1,007	1,500	1,500
202-470.000-721.000	FICA/MEDICARE - CITY SHARE	131	130		104	153	153
202-470.000-722.000	ICMA - CITY SHARE				14		
202-470.000-725.604	DENTAL & HEALTH BENEFITS		(3)		13	30	30
202-470.000-728.000	RETIREMENT PLANS	506	929		384	770	770
202-470.000-731.000	MATERIALS & SUPPLIES	805	719	1,200	5,403	5,000	5,000
202-470.000-810.000	CONTRACTUAL SERVICES	9,956	9,205	9,400	7,912	9,400	9,400
202-470.000-941.000	MVP EQUIPMENT RENTAL	2,972	1,010	2,000	554	1,100	1,100
NET OF REVENUES/APPROPRIATIONS - 470.000 - TRAFFIC SERV		(16,087)	(13,699)	(12,700)	(15,740)	(18,453)	(18,453)
Dept 480.000 - WINTER STREET MAINTENANCE							
202-480.000-704.100	STAFF - OVERTIME	3,783	1,265	2,880	3,708	3,024	3,024
202-480.000-706.000	CITY LABOR - DPW	1,136	2,283		2,481	2,500	2,500

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 CITY MANAGER REVIEW BUDGET
Dept 480.000 - WINTER STREET MAINTENANCE							
202-480.000-721.000	FICA/MEDICARE - CITY SHARE	373	269		460	423	243
202-480.000-725.604	DENTAL & HEALTH BENEFITS				1,485	1,326	1,326
202-480.000-728.000	RETIREMENT PLANS	1,419	1,689		1,756	1,568	1,568
202-480.000-731.000	MATERIALS & SUPPLIES	16,122	14,636	16,000	569	16,000	16,000
202-480.000-941.000	MVP EQUIPMENT RENTAL	10,865	8,085		12,759	13,000	13,000
NET OF REVENUES/APPROPRIATIONS - 480.000 - WINTER STREE'		(33,698)	(28,227)	(18,880)	(23,218)	(37,841)	(37,661)
Dept 490.000 - TRUNKLINE MAINTENANCE							
202-490.000-704.100	STAFF - OVERTIME	1,091	180	1,795	167	1,885	1,855
202-490.000-706.000	CITY LABOR - DPW	655	318		460	500	500
202-490.000-721.000	FICA/MEDICARE - CITY SHARE	133	38		48	183	183
202-490.000-725.604	DENTAL & HEALTH BENEFITS				(7)		
202-490.000-728.000	RETIREMENT PLANS	515	263		178		
202-490.000-920.000	UTILITIES	5,166	5,342	5,200	3,324	5,200	5,200
202-490.000-941.000	MVP EQUIPMENT RENTAL	6,553	2,061	9,000	1,595	3,000	3,000
202-490.000-942.000	HYDRANT MAINTENANCE	3,000	2,750	3,000	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 490.000 - TRUNKLINE MA		(17,113)	(10,952)	(18,995)	(8,765)	(13,768)	(13,738)
Dept 520.000 - STREET ADMINISTRATION							
202-520.000-703.000	ADMINSTRATIVE SALARIES	29,816	29,973	39,475	20,603	41,500	41,500
202-520.000-704.000	STAFF WAGES	9,727	10,936	20,796	9,788	21,836	21,836
202-520.000-704.100	STAFF - OVERTIME	796	602	770	646	809	809
202-520.000-704.200	HOLIDAY COMPENSATION	1,401	1,523		1,423		
202-520.000-706.000	CITY LABOR - DPW		18		446		
202-520.000-710.000	COMPENSATED ABSENCES	7,810	9,797		14,610		
202-520.000-711.000	LONGEVITY	1,104	1,077	1,015	367		
202-520.000-712.000	SPECIAL COMPENSATION	319	307		165	300	300
202-520.000-715.000	HEALTH REIMBURSEMENT		79		42	100	100
202-520.000-718.000	AUTO ALLOWANCE	455	457	419	42		
202-520.000-719.000	CLOTHING ALLOWANCE	483	476		236	500	500
202-520.000-721.000	FICA/MEDICARE - CITY SHARE	3,997	4,206	4,611	3,676	4,976	4,976
202-520.000-722.000	ICMA - CITY SHARE	743	437		537	683	683
202-520.000-723.000	VISION CARE	174	146		92	165	156
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	4,514	966	1,650	2,147	2,295	2,295
202-520.000-725.604	DENTAL & HEALTH BENEFITS	7,006	8,462	14,656	10,454	15,829	15,829
202-520.000-728.000	RETIREMENT PLANS	17,555	43,214	23,392	18,764	24,562	24,562
202-520.000-728.001	RETIREMENT HEALTH SAVINGS			358	1,322	376	376
202-520.000-941.000	MVP EQUIPMENT RENTAL				6		
202-520.000-963.000	MISCELLANEOUS	160				500	500
202-520.000-965.000	CONFERENCES & TRAINING		50			2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 520.000 - STREET ADMIN		(86,060)	(112,726)	(107,142)	(85,366)	(116,431)	(116,422)
Dept 999.000 - TRANSFERS TO OTHER FUNDS							
202-999.000-995.203	CONTRIB. TO LOCAL STREET FUND	166,664	99,996	100,000	49,998	100,000	100,000
NET OF REVENUES/APPROPRIATIONS - 999.000 - TRANSFERS TO		(166,664)	(99,996)	(100,000)	(49,998)	(100,000)	(100,000)
ESTIMATED REVENUES - FUND 202		1,245,984	2,080,036	1,381,800	617,137	1,315,776	1,315,776
APPROPRIATIONS - FUND 202		1,056,321	1,753,745	983,938	206,532	1,317,020	1,315,776
NET OF REVENUES/APPROPRIATIONS - FUND 202		189,663	326,291	397,862	410,605	(1,244)	
BEGINNING FUND BALANCE		1,213,425	1,403,088	1,729,382	1,729,382	2,139,987	2,139,987
ENDING FUND BALANCE		1,403,088	1,729,379	2,127,244	2,139,987	2,138,743	2,139,987

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 Y MANAGER REVIEW BUDGET
Dept 000.000							
203-000.000-451.000	SPECIAL ASSESSMENT REVENUE	3,684	3,339	3,500	3,335	3,000	3,000
203-000.000-474.000	ASSESSMENT/LIEN INTEREST	339	261	300	193	200	200
203-000.000-540.000	STATE GRANTS				139,177		
203-000.000-546.000	STATE AID	313,183	320,996	370,000	226,109	340,497	340,497
203-000.000-569.000	OTHER STATE GRANT-PENSION		28,752				
203-000.000-665.000	INTEREST INCOME	19,642	34,013		16,363	30,000	30,000
203-000.000-680.000	SUNDRY REVENUE	13,931	3,588	1,000			
203-000.000-699.101	CONTRIBUTION FROM GENERAL FUND	15,000	15,000	15,000		15,000	15,000
203-000.000-699.202	CONTRIBUTION FROM MAJOR STREE	166,664	99,996	100,000	49,998	100,000	100,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		532,443	505,945	489,800	435,175	488,697	488,697
Dept 446.000 - SIDEWALK MAINTENANCE							
203-446.000-706.000	CITY LABOR - DPW		925	3,500	6,130	3,500	3,500
203-446.000-721.000	FICA/MEDICARE - CITY SHARE		70		462	268	268
203-446.000-725.604	DENTAL & HEALTH BENEFITS				826	235	235
203-446.000-728.000	RETIREMENT PLANS		480		1,739	993	993
203-446.000-731.000	MATERIALS & SUPPLIES			8,000	1,669	2,500	2,500
203-446.000-801.000	PROFESSIONAL SERVICES		53,709	4,000		4,000	4,000
203-446.000-810.000	CONTRACTUAL SERVICES					20,000	20,000
203-446.000-941.000	MVP EQUIPMENT RENTAL		1,349	7,000	7,549	7,000	7,000
NET OF REVENUES/APPROPRIATIONS - 446.000 - SIDEWALK MAI			(56,533)	(22,500)	(18,375)	(38,496)	(38,496)
Dept 460.000 - STREET MAINTENANCE							
203-460.000-704.100	STAFF - OVERTIME	834	1,160	1,360	806	1,360	1,360
203-460.000-706.000	CITY LABOR - DPW	20,094	23,646	46,811	29,976	49,152	49,152
203-460.000-711.000	LONGEVITY			814			
203-460.000-721.000	FICA/MEDICARE - CITY SHARE	1,594	1,885	2,719	2,297	3,761	3,761
203-460.000-722.000	ICMA - CITY SHARE	2		375			
203-460.000-725.604	DENTAL & HEALTH BENEFITS		(53)	11,529	7,533	12,452	12,452
203-460.000-728.000	RETIREMENT PLANS	5,998	12,858	10,142	8,647	10,650	10,650
203-460.000-731.000	MATERIALS & SUPPLIES	17,691	23,186	21,000	11,268	21,000	21,000
203-460.000-801.000	PROFESSIONAL SERVICES	35,299	65,832	2,000	(47,383)	3,200	3,200
203-460.000-810.000	CONTRACTUAL SERVICES	5,409	725	26,500	14,000	68,080	68,080
203-460.000-941.000	MVP EQUIPMENT RENTAL	60,870	77,013	82,000	79,464	82,000	82,000
203-460.000-942.000	HYDRANT MAINTENANCE	15,804	15,301	16,700	16,700	16,700	16,700
203-460.000-971.000	CAP. OUTLAY-IMPROVEMENTS					830,000	830,000
NET OF REVENUES/APPROPRIATIONS - 460.000 - STREET MAINT		(163,595)	(221,553)	(221,950)	(123,308)	(1,098,355)	(1,098,355)
Dept 470.000 - TRAFFIC SERVICES							
203-470.000-704.100	STAFF - OVERTIME	59		100	13	100	100
203-470.000-706.000	CITY LABOR - DPW	585	1,014		4,556	5,000	5,000
203-470.000-721.000	FICA/MEDICARE - CITY SHARE	49	77		348	391	391
203-470.000-725.604	DENTAL & HEALTH BENEFITS		(2)		89	89	89
203-470.000-728.000	RETIREMENT PLANS	180	534		1,296	1,451	1,451
203-470.000-731.000	MATERIALS & SUPPLIES	777	1,562	1,200	1,577	2,000	2,000
203-470.000-810.000	CONTRACTUAL SERVICES	7,640	6,308	7,640	6,263	7,500	7,500
203-470.000-941.000	MVP EQUIPMENT RENTAL	1,269	1,093	1,300	3,440	4,500	4,500
NET OF REVENUES/APPROPRIATIONS - 470.000 - TRAFFIC SERV		(10,559)	(10,586)	(10,240)	(17,582)	(21,031)	(21,031)
Dept 480.000 - WINTER STREET MAINTENANCE							
203-480.000-704.100	STAFF - OVERTIME	5,902	1,264	4,290	5,457	4,505	4,505
203-480.000-706.000	CITY LABOR - DPW	1,636	2,547		4,232	4,000	4,000
203-480.000-721.000	FICA/MEDICARE - CITY SHARE	572	288		713	651	651
203-480.000-725.604	DENTAL & HEALTH BENEFITS				2,000	1,756	1,756
203-480.000-728.000	RETIREMENT PLANS	2,072	1,859		2,706	2,376	2,376
203-480.000-731.000	MATERIALS & SUPPLIES	16,167	15,109	14,000	569	15,000	15,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 CITY MANAGER REVIEW BUDGET
Dept 480.000 - WINTER STREET MAINTENANCE							
203-480.000-941.000	MVP EQUIPMENT RENTAL	13,697	8,324	18,000	17,460	18,000	18,000
NET OF REVENUES/APPROPRIATIONS - 480.000 - WINTER STREE'		(40,046)	(29,391)	(36,290)	(33,137)	(46,288)	(46,288)
Dept 520.000 - STREET ADMINISTRATION							
203-520.000-703.000	ADMINSTRATIVE SALARIES	29,815	29,973	39,475	20,603	41,500	41,500
203-520.000-704.000	STAFF WAGES	12,294	13,140	23,065	11,708	24,219	24,219
203-520.000-704.100	STAFF - OVERTIME	986	744	830	798	872	872
203-520.000-704.200	HOLIDAY COMPENSATION	1,505	1,629		1,524		
203-520.000-706.000	CITY LABOR - DPW		23		701	1,000	1,000
203-520.000-710.000	COMPENSATED ABSENCES	9,119	10,670		15,938		
203-520.000-711.000	LONGEVITY	1,383	1,245	1,095	396		
203-520.000-712.000	SPECIAL COMPENSATION	442	379		229	553	553
203-520.000-715.000	HEALTH REIMBURSEMENT		102		66	160	160
203-520.000-718.000	AUTO ALLOWANCE	455	457	419	42	500	500
203-520.000-719.000	CLOTHING ALLOWANCE	627	527		286	500	500
203-520.000-721.000	FICA/MEDICARE - CITY SHARE	4,360	4,483	4,784	3,974	5,264	5,264
203-520.000-722.000	ICMA - CITY SHARE	859	469		611	1,279	1,279
203-520.000-723.000	VISION CARE	219	162		128	200	200
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	419	1,152	1,650	2,052	2,300	2,300
203-520.000-725.604	DENTAL & HEALTH BENEFITS	6,057	7,947	15,569	11,273	16,815	16,815
203-520.000-728.000	RETIREMENT PLANS	18,657	44,832	23,959	19,710	25,167	25,167
203-520.000-728.001	RETIREMENT HEALTH SAVINGS			358	1,322	2,865	2,865
203-520.000-941.000	MVP EQUIPMENT RENTAL				9		
203-520.000-965.000	CONFERENCES & TRAINING					2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 520.000 - STREET ADMIN		(87,197)	(117,934)	(111,204)	(91,370)	(125,194)	(125,194)
ESTIMATED REVENUES - FUND 203		532,443	505,945	489,800	435,175	488,697	488,697
APPROPRIATIONS - FUND 203		301,397	435,997	402,184	283,772	1,329,364	1,329,364
NET OF REVENUES/APPROPRIATIONS - FUND 203		231,046	69,948	87,616	151,403	(840,667)	(840,667)
BEGINNING FUND BALANCE		814,778	1,045,824	1,115,772	1,115,772	1,267,175	1,267,175
ENDING FUND BALANCE		1,045,824	1,115,772	1,203,388	1,267,175	426,508	426,508

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 Y MANAGER REVIEW BUDGET
Dept 000.000							
206-000.000-402.000	CURRENT PROPERTY TAXES	879,936	919,760	1,063,969	1,005,022	1,104,961	1,104,961
206-000.000-404.000	PRIOR YEAR TAXES		(381)				
206-000.000-412.000	DELINQUENT PERSONAL PROPERTY TAX		44				
206-000.000-528.000	FEDERAL GRANTS - OTHER		714,843	378,560	30,631	389,917	389,917
206-000.000-540.000	STATE GRANTS	740,618	55,000	224,382	21,000		
206-000.000-569.000	OTHER STATE GRANT-PENSION		280,493				
206-000.000-626.001	RURAL FIRE ASSOCIATION	408,685	475,085	428,906		478,235	478,235
206-000.000-626.004	CARMEL TWP CONTRACT REV			146,077	139,157	165,271	165,271
206-000.000-628.000	COST RECOVERY	9,850	(4,688)	15,000	516,688	15,000	15,000
206-000.000-630.000	HAZMAT REVENUE		138			3,000	3,000
206-000.000-631.000	FIRE INSPECTION FEE		1,400	50,000	6,325	70,000	70,000
206-000.000-665.000	INTEREST INCOME	4,385	7,782		1,342	1,000	1,000
206-000.000-676.336	GRANT MATCH SHARE REIMBURSED FROM		47,686				
206-000.000-680.000	SUNDRY REVENUE	12,161	5,505		3,721		
206-000.000-690.000	Contributed Capital			257,837			
206-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED		39,951				
206-000.000-699.101	CONTRIBUTION FROM GENERAL FUND	153,300	172,200	303,901	137,332	209,994	209,994
NET OF REVENUES/APPROPRIATIONS - 000.000 -		2,208,935	2,714,818	2,868,632	1,861,218	2,437,378	2,437,378
Dept 336.000 - FIRE DEPARTMENT							
206-336.000-703.000	ADMINSTRATIVE SALARIES	15,132	64,199	160,000	90,257	175,072	175,072
206-336.000-704.000	STAFF WAGES	320,818	328,154	490,749	387,612	524,500	524,500
206-336.000-704.100	STAFF - OVERTIME	146,944	145,382	70,000	86,887	80,000	80,000
206-336.000-704.200	HOLIDAY COMPENSATION	23,836	28,674	30,000	35,868	28,200	28,200
206-336.000-706.000	CITY LABOR - DPW	20	97		123		
206-336.000-707.000	PART-TIME STAFF WAGES	22,335	21,940	10,000	7,553	50,000	50,000
206-336.000-709.000	OTHER COMPENSATION				11,300	10,800	10,800
206-336.000-709.420	MARIJUANA OVERSITE		436		405		
206-336.000-710.000	COMPENSATED ABSENCES	36,114	59,340		58,379		
206-336.000-711.000	LONGEVITY	2,680	3,000	4,982			
206-336.000-712.000	SPECIAL COMPENSATION	6,016	3,795	7,260	5,710	13,000	13,000
206-336.000-713.000	FIRE STIPEND	28,220	26,208	65,000	50,132	80,000	80,000
206-336.000-714.000	UNUSED SICK & VACATION LEAVE					10,000	10,000
206-336.000-715.000	HEALTH REIMBURSEMENT		2,500	3,000	5,000	4,000	4,000
206-336.000-718.000	AUTO ALLOWANCE	781		9,600	8,000	9,600	9,600
206-336.000-719.000	CLOTHING ALLOWANCE		96				
206-336.000-721.000	FICA/MEDICARE - CITY SHARE	12,817	17,190	19,063	19,569	19,063	19,063
206-336.000-722.000	ICMA - CITY SHARE	3,683	2,562	3,500	1,923	3,500	3,500
206-336.000-723.000	VISION CARE	1,881	2,086	5,000	2,613	5,000	5,000
206-336.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	11,277	9,522	15,000	25,247	35,000	35,000
206-336.000-725.000	MEDICAL CLAIMS DEDUCTABLE				212	2,500	2,500
206-336.000-725.603	RETIREMENT HEALTH BENEFITS	9,344	4,976			3,000	3,000
206-336.000-725.604	DENTAL & HEALTH BENEFITS	113,560	102,309	167,133	140,719	180,000	180,000
206-336.000-728.000	RETIREMENT PLANS	302,906	590,831	306,835	340,089	315,000	315,000
206-336.000-728.001	RETIREMENT HEALTH SAVINGS	573	373	1,000	8,339	5,500	5,500
206-336.000-730.000	SAFETY SUPPLIES		982	10,000	5,954	10,000	10,000
206-336.000-731.000	MATERIALS & SUPPLIES	6,865	42,150	8,000	9,083	10,250	10,250
206-336.000-731.200	FIRE EQUIP STATE GRANT 2023 UNDER		14,488				
206-336.000-732.000	POSTAGE	1,429	318	750	521	750	750
206-336.000-734.000	GASOLINE & OIL	18,451	16,199	25,000	16,279	22,000	22,000
206-336.000-738.000	OPERATING SUPPLIES	11,042	18,043	38,000	34,399	53,000	53,000
206-336.000-738.001	HAZ-MAT SUPPLIES	2,446	1,936	5,000	2,499	5,000	5,000
206-336.000-740.000	VEHICLE MAINTENANCE	32,938	30,245	35,000	43,437	40,000	40,000
206-336.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	18,644	18,867	20,000	12,361	34,000	34,000
206-336.000-801.000	PROFESSIONAL SERVICES	9,275	5,307	10,000	2,120	5,000	5,000
206-336.000-810.000	CONTRACTUAL SERVICES	45,698	38,822	46,250	34,357	46,250	46,250
206-336.000-815.000	UNIFORM & CLEANING	19,210	13,453	12,000	11,010	12,000	12,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 Y MANAGER REVIEW BUDGET
Dept 336.000 - FIRE DEPARTMENT							
206-336.000-835.000	EATON AREA EMS		69,273	68,822	69,190	74,423	74,423
206-336.000-850.000	TELEPHONE & INTERNET	83,117	67,353	20,000	15,427	5,000	5,000
206-336.000-851.000	INFORMATION TECHNOLOGY		1,659	14,750	3,644	20,000	20,000
206-336.000-861.000	MILEAGE ALLOWANCE	1,492	255	750		500	500
206-336.000-900.000	PRINTING & PUBLISHING	3,799	976	2,000	1,252	2,500	2,500
206-336.000-920.000	UTILITIES	43,607	33,044	40,000	29,931	40,000	40,000
206-336.000-941.000	MVP EQUIPMENT RENTAL	106	12	750	238		
206-336.000-942.000	HYDRANT MAINTENANCE	8,700	8,635	9,500	9,420	10,000	10,000
206-336.000-955.001	INSURANCE & BONDS	10,165	9,922	11,000	24,360	11,000	11,000
206-336.000-960.000	DUES & SUBSCRIPTIONS	1,991	3,652	2,500	3,781	18,050	18,050
206-336.000-963.000	MISCELLANEOUS	357	355	1,000	688	1,000	1,000
206-336.000-965.000	CONFERENCES & TRAINING	3,030	3,794	10,000	7,467	13,000	13,000
206-336.000-974.000	CAPITAL OUTLAY - EQUIPMENT	778,703		785,623	409,315	49,000	49,000
206-336.000-974.100	FEMA GRANT 2023		797,565				
206-336.000-974.200	FIRE EQUIPMENT STATE GRANT 2023		36,233				
206-336.000-975.000	CAP. OUTLAY - COMPUTER EQUIP	3,354			140	10,000	10,000
206-336.000-991.000	PRINCIPAL	22,250	22,692	11,463	11,346		
206-336.000-994.000	INTEREST EXPENSE	1,128	684	229	342		
NET OF REVENUES/APPROPRIATIONS - 336.000 - FIRE DEPARTM		(2,186,734)	(2,670,584)	(2,556,509)	(2,044,498)	(2,046,458)	(2,046,458)
Dept 338.000 - FEMA SAFER GRANT							
206-338.000-704.000	STAFF WAGES			159,719	110,046	164,511	164,511
206-338.000-704.100	STAFF - OVERTIME			13,989	15,453	7,993	7,993
206-338.000-704.200	HOLIDAY COMPENSATION			5,000	5,961	11,568	11,568
206-338.000-709.350	OTHER COMPENSATION			763	1,800	786	786
206-338.000-710.000	COMPENSATED ABSENCES				5,651		
206-338.000-715.000	HEALTH REIMBURSEMENT				1,750		
206-338.000-721.000	FICA/MEDICARE - CITY SHARE			13,671	1,854	14,081	14,081
206-338.000-723.000	VISION CARE			1,220	143	1,256	1,256
206-338.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT			8,389	3,797	8,640	8,640
206-338.000-725.604	DENTAL & HEALTH BENEFITS			54,406	15,792	56,038	56,038
206-338.000-728.000	RETIREMENT PLANS			121,402	71,966	125,044	125,044
NET OF REVENUES/APPROPRIATIONS - 338.000 - FEMA SAFER G				(378,559)	(234,213)	(389,917)	(389,917)
ESTIMATED REVENUES - FUND 206		2,208,935	2,714,818	2,868,632	1,861,218	2,437,378	2,437,378
APPROPRIATIONS - FUND 206		2,186,734	2,670,584	2,935,068	2,278,711	2,436,375	2,436,375
NET OF REVENUES/APPROPRIATIONS - FUND 206		22,201	44,234	(66,436)	(417,493)	1,003	1,003
BEGINNING FUND BALANCE			22,201	66,436	66,436	(351,057)	(351,057)
ENDING FUND BALANCE		22,201	66,435		(351,057)	(350,054)	(350,054)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 CITY MANAGER REVIEW BUDGET
Dept 000.000							
230-000.000-658.000	FORFEITURES	50					
230-000.000-665.000	INTEREST INCOME	184	232		90		
NET OF REVENUES/APPROPRIATIONS - 000.000 -		234	232		90		
Dept 302.000 - ACT 302 POLICE TRAINING							
230-302.000-731.000	MATERIALS & SUPPLIES	1,500	1,812	1,500		1,500	1,500
230-302.000-759.000	FORFEITURE REIMBURSEMENTS	1,942					
NET OF REVENUES/APPROPRIATIONS - 302.000 - ACT 302 POLI		(3,442)	(1,812)	(1,500)		(1,500)	(1,500)
ESTIMATED REVENUES - FUND 230		234	232		90		
APPROPRIATIONS - FUND 230		3,442	1,812	1,500		1,500	1,500
NET OF REVENUES/APPROPRIATIONS - FUND 230		(3,208)	(1,580)	(1,500)	90	(1,500)	(1,500)
BEGINNING FUND BALANCE		11,211	8,003	6,422	6,422	6,512	6,512
ENDING FUND BALANCE		8,003	6,423	4,922	6,512	5,012	5,012

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 Y MANAGER REVIEW BUDGET
Dept 000.000							
232-000.000-546.000	STATE AID	3,024	7,473	5,000	2,795	5,000	5,000
232-000.000-665.000	INTEREST INCOME	369	519	400	299	400	400
232-000.000-699.101	CONTRIBUTION FROM GENERAL FUND	4,659	4,860				
NET OF REVENUES/APPROPRIATIONS - 000.000 -		8,052	12,852	5,400	3,094	5,400	5,400
Dept 303.000 - ACT 302 POLICE TRAINING							
232-303.000-802.001	302 TRAINING	6,306		4,000	(2,606)	4,000	4,000
232-303.000-965.000	CONFERENCES & TRAINING	3,700	4,455	1,400	790	1,400	1,400
NET OF REVENUES/APPROPRIATIONS - 303.000 - ACT 302 POLI		(10,006)	(4,455)	(5,400)	1,816	(5,400)	(5,400)
ESTIMATED REVENUES - FUND 232		8,052	12,852	5,400	3,094	5,400	5,400
APPROPRIATIONS - FUND 232		10,006	4,455	5,400	(1,816)	5,400	5,400
NET OF REVENUES/APPROPRIATIONS - FUND 232		(1,954)	8,397		4,910		
BEGINNING FUND BALANCE		13,691	11,735	20,133	20,133	25,043	25,043
ENDING FUND BALANCE		11,737	20,132	20,133	25,043	25,043	25,043

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 CITY MANAGER REVIEW BUDGET
Dept 000.000							
243-000.000-402.002	TAX CAPTURE	99,807	106,239	105,000		100,000	100,000
243-000.000-665.000	INTEREST INCOME	2,252	4,677		2,038	2,000	2,000
243-000.000-957.000	TAX EXPENDITURES	89,635	85,893	90,000			
NET OF REVENUES/APPROPRIATIONS - 000.000 -		12,424	25,023	15,000	2,038	102,000	102,000
Dept 728.000 - ECONOMIC DEVELOPMENT							
243-728.000-810.000	CONTRACTUAL SERVICES	17,441					
243-728.000-957.000	TAX EXPENDITURES					90,000	90,000
NET OF REVENUES/APPROPRIATIONS - 728.000 - ECONOMIC DEV		(17,441)				(90,000)	(90,000)
ESTIMATED REVENUES - FUND 243		102,059	110,916	105,000	2,038	102,000	102,000
APPROPRIATIONS - FUND 243		107,076	85,893	90,000		90,000	90,000
NET OF REVENUES/APPROPRIATIONS - FUND 243		(5,017)	25,023	15,000	2,038	12,000	12,000
BEGINNING FUND BALANCE		42,798	37,782	62,804	62,804	64,842	64,842
ENDING FUND BALANCE		37,781	62,805	77,804	64,842	76,842	76,842

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 CITY MANAGER REVIEW BUDGET
Dept 000.000							
244-000.000-665.000	INTEREST INCOME	1,262	4,876		3,435	2,000	2,000
244-000.000-667.001	RENT EARNED-CITY PROPERTY	5,500	(384)	10,100	8,000	5,000	5,000
244-000.000-673.000	GAIN/LOSS ON SALE OF ASSETS		196,843				
244-000.000-680.000	SUNDRY REVENUE		18,484				
NET OF REVENUES/APPROPRIATIONS - 000.000 -		6,762	219,819	10,100	11,435	7,000	7,000
Dept 728.000 - ECONOMIC DEVELOPMENT							
244-728.000-706.000	CITY LABOR - DPW				383		
244-728.000-721.000	FICA/MEDICARE - CITY SHARE				29		
244-728.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	511			(29)		
244-728.000-725.604	DENTAL & HEALTH BENEFITS				5		
244-728.000-728.000	RETIREMENT PLANS	(752)			109		
244-728.000-810.000	CONTRACTUAL SERVICES	4,794	27,271	33,000	34,724	30,000	30,000
244-728.000-941.000	MVP EQUIPMENT RENTAL				562		
NET OF REVENUES/APPROPRIATIONS - 728.000 - ECONOMIC DEV		(4,553)	(27,271)	(33,000)	(35,783)	(30,000)	(30,000)
ESTIMATED REVENUES - FUND 244		6,762	219,819	10,100	11,435	7,000	7,000
APPROPRIATIONS - FUND 244		4,553	27,271	33,000	35,783	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - FUND 244		2,209	192,548	(22,900)	(24,348)	(23,000)	(23,000)
BEGINNING FUND BALANCE		60,056	62,266	254,815	254,815	230,467	230,467
ENDING FUND BALANCE		62,265	254,814	231,915	230,467	207,467	207,467

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 Y MANAGER REVIEW BUDGET
Dept 000.000							
248-000.000-402.000	CURRENT PROPERTY TAXES	13,839	56,080	14,175	15,655	13,000	13,000
248-000.000-402.002	TAX CAPTURE	30,363					
248-000.000-451.000	SPECIAL ASSESSMENT REVENUE	13,377	13,114	10,000	13,595		
248-000.000-569.000	OTHER STATE GRANT-PENSION		491				
248-000.000-652.000	PARKING PERMITS	770	2,475	1,000	2,030		
248-000.000-665.000	INTEREST INCOME	539	2,103		1,314	2,000	2,000
248-000.000-699.101	CONTRIBUTION FROM GENERAL FUND		10,000				
NET OF REVENUES/APPROPRIATIONS - 000.000 -		58,888	84,263	25,175	32,594	15,000	15,000
Dept 728.000 - ECONOMIC DEVELOPMENT							
248-728.000-704.100	STAFF - OVERTIME	189	232	150	1,280		
248-728.000-706.000	CITY LABOR - DPW	4,951	1,738	8,615	4,061		
248-728.000-711.000	LONGEVITY			163			
248-728.000-721.000	FICA/MEDICARE - CITY SHARE	392	150	544	403		
248-728.000-722.000	ICMA - CITY SHARE			75			
248-728.000-725.604	DENTAL & HEALTH BENEFITS		(4)	2,306	612		
248-728.000-728.000	RETIREMENT PLANS	1,449	1,034	2,028	1,515		
248-728.000-731.000	MATERIALS & SUPPLIES	1,536	760		3,086	22,000	22,000
248-728.000-810.000	CONTRACTUAL SERVICES	20,069	17,869	20,000	16,281	20,000	20,000
248-728.000-900.000	PRINTING & PUBLISHING	273	341		160	350	350
248-728.000-941.000	MVP EQUIPMENT RENTAL	5,130	2,382		5,478		
248-728.000-960.000	DUES & SUBSCRIPTIONS					500	500
248-728.000-965.000	CONFERENCES & TRAINING					5,000	5,000
248-728.000-971.000	CAP. OUTLAY-IMPROVEMENTS	9,421					
NET OF REVENUES/APPROPRIATIONS - 728.000 - ECONOMIC DEV		(43,410)	(24,502)	(33,881)	(32,876)	(47,850)	(47,850)
ESTIMATED REVENUES - FUND 248		58,888	84,263	25,175	32,594	15,000	15,000
APPROPRIATIONS - FUND 248		43,410	24,502	33,881	32,876	47,850	47,850
NET OF REVENUES/APPROPRIATIONS - FUND 248		15,478	59,761	(8,706)	(282)	(32,850)	(32,850)
BEGINNING FUND BALANCE		223,622	239,101	298,862	298,862	298,580	298,580
ENDING FUND BALANCE		239,100	298,862	290,156	298,580	265,730	265,730

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 CITY MANAGER REVIEW BUDGET
Dept 000.000							
250-000.000-665.000	INTEREST INCOME	22,313	36,155	5,000	16,732	10,000	10,000
250-000.000-696.003	LOAN REPAYMENT	1,128	684	229	342		
NET OF REVENUES/APPROPRIATIONS - 000.000 -		23,441	36,839	5,229	17,074	10,000	10,000
Dept 728.000 - ECONOMIC DEVELOPMENT							
250-728.000-801.000	PROFESSIONAL SERVICES	14,442	4,150	50,000			
250-728.000-971.000	CAP. OUTLAY-IMPROVEMENTS			450,000		1,000,000	1,000,000
NET OF REVENUES/APPROPRIATIONS - 728.000 - ECONOMIC DEV		(14,442)	(4,150)	(500,000)		(1,000,000)	(1,000,000)
ESTIMATED REVENUES - FUND 250		23,441	36,839	5,229	17,074	10,000	10,000
APPROPRIATIONS - FUND 250		14,442	4,150	500,000		1,000,000	1,000,000
NET OF REVENUES/APPROPRIATIONS - FUND 250		8,999	32,689	(494,771)	17,074	(990,000)	(990,000)
BEGINNING FUND BALANCE		1,167,952	1,176,951	1,209,640	1,209,640	1,226,714	1,226,714
ENDING FUND BALANCE		1,176,951	1,209,640	714,869	1,226,714	236,714	236,714

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 CITY MANAGER REVIEW BUDGET
Dept 000.000							
285-000.000-665.000	INTEREST INCOME	320	484	300	252	400	400
285-000.000-667.001	RENT EARNED-CITY PROPERTY	5,216	5,392	3,200	4,270	3,000	3,000
285-000.000-680.000	SUNDRY REVENUE		87				
285-000.000-692.002	CONTRIBUTIONS FROM OTHERS	190	375		2,571		
NET OF REVENUES/APPROPRIATIONS - 000.000 -		5,726	6,338	3,500	7,093	3,400	3,400
Dept 751.000 - PARKS & RECREATION							
285-751.000-731.000	MATERIALS & SUPPLIES	522	1,081	500	386	10,000	10,000
285-751.000-734.000	GASOLINE & OIL		399			500	500
285-751.000-810.000	CONTRACTUAL SERVICES	2,720	200	2,000		2,500	2,500
285-751.000-920.000	UTILITIES	1,345	1,302	1,000	1,249	1,500	1,500
285-751.000-955.001	INSURANCE & BONDS	39	34		89	50	
285-751.000-956.001	SPECIAL PURPOSE EXPENSES		150		70		
285-751.000-963.000	MISCELLANEOUS	8,250				500	
NET OF REVENUES/APPROPRIATIONS - 751.000 - PARKS & RECR		(12,876)	(3,166)	(3,500)	(1,794)	(15,050)	(14,500)
ESTIMATED REVENUES - FUND 285		5,726	6,338	3,500	7,093	3,400	3,400
APPROPRIATIONS - FUND 285		12,876	3,166	3,500	1,794	15,050	14,500
NET OF REVENUES/APPROPRIATIONS - FUND 285		(7,150)	3,172		5,299	(11,650)	(11,100)
BEGINNING FUND BALANCE		20,962	13,813	16,986	16,986	22,285	22,285
ENDING FUND BALANCE		13,812	16,985	16,986	22,285	10,635	11,185

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 CITY MANAGER REVIEW BUDGET
Dept 000.000							
286-000.000-522.000	CDBG			236,000			
286-000.000-665.000	INTEREST INCOME	420	681		311		
NET OF REVENUES/APPROPRIATIONS - 000.000 -		420	681	236,000	311		
Dept 729.000 - MSHDA GRANT							
286-729.000-801.000	PROFESSIONAL SERVICES			36,000	7,695		
286-729.000-963.000	MISCELLANEOUS			200,000			
NET OF REVENUES/APPROPRIATIONS - 729.000 - MSHDA GRANT				(236,000)	(7,695)		
ESTIMATED REVENUES - FUND 286		420	681	236,000	311		
APPROPRIATIONS - FUND 286				236,000	7,695		
NET OF REVENUES/APPROPRIATIONS - FUND 286		420	681		(7,384)		
BEGINNING FUND BALANCE		21,283	21,703	22,383	22,383	14,999	14,999
ENDING FUND BALANCE		21,703	22,384	22,383	14,999	14,999	14,999

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 CITY MANAGER REVIEW BUDGET
Dept 000.000							
295-000.000-528.000	FEDERAL GRANTS - OTHER	68,231	798,544	14,400	45,000		
295-000.000-529.000	FEDERAL GRANTS		51,157				
295-000.000-540.000	STATE GRANTS		47,159				
295-000.000-569.000	OTHER STATE GRANT-PENSION		257				
295-000.000-645.000	FUEL SALES	64,124	79,122	65,000	41,413	65,000	65,000
295-000.000-667.000	AIRPORT HANGER RENT	43,860	37,025	44,000	34,310	41,520	41,520
295-000.000-667.001	RENT EARNED-CITY PROPERTY	12,500		8,000			
295-000.000-680.000	SUNDRY REVENUE		1,160		250		
295-000.000-699.101	CONTRIBUTION FROM GENERAL FUND		80,700	78,324		90,000	90,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		188,715	1,095,124	209,724	120,973	196,520	196,520
Dept 595.000 - AIRPORT							
295-595.000-704.100	STAFF - OVERTIME	226	119	505		531	531
295-595.000-706.000	CITY LABOR - DPW	2,099	1,041		1,225	5,000	5,000
295-595.000-721.000	FICA/MEDICARE - CITY SHARE	177	88		91	118	118
295-595.000-725.604	DENTAL & HEALTH BENEFITS		(3)		171	49	49
295-595.000-728.000	RETIREMENT PLANS	667	542		348	285	285
295-595.000-731.000	MATERIALS & SUPPLIES	423	1,880	2,000	1,704	6,000	6,000
295-595.000-734.000	GASOLINE & OIL	61,326	83,249	60,000	42,241	60,000	60,000
295-595.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	820	10,877	2,000	9,629	15,000	15,000
295-595.000-743.000	TAXES	12,037	13,060	13,000	10,475	13,000	13,000
295-595.000-801.000	PROFESSIONAL SERVICES	34,008	18,890	5,000	127,696	6,000	6,000
295-595.000-810.000	CONTRACTUAL SERVICES	12,607	69,060	44,884	61,137	32,879	32,879
295-595.000-850.000	TELEPHONE & INTERNET	6,217	6,201	5,835	3,403	5,835	5,835
295-595.000-920.000	UTILITIES	14,752	13,961	13,000	11,436	14,000	14,000
295-595.000-941.000	MVP EQUIPMENT RENTAL	4,069	2,038	4,000	989	2,000	2,000
295-595.000-955.001	INSURANCE & BONDS	9,360	14,410	11,000	12,527	11,000	11,000
295-595.000-963.000	MISCELLANEOUS	3,122	3,600	2,500	2,615	4,100	4,100
295-595.000-971.000	CAP. OUTLAY-IMPROVEMENTS	30,318	875,140	46,000		20,723	20,723
NET OF REVENUES/APPROPRIATIONS - 595.000 - AIRPORT		(192,228)	(1,114,153)	(209,724)	(285,687)	(196,520)	(196,520)
ESTIMATED REVENUES - FUND 295		188,715	1,095,124	209,724	120,973	196,520	196,520
APPROPRIATIONS - FUND 295		192,228	1,114,153	209,724	285,687	196,520	196,520
NET OF REVENUES/APPROPRIATIONS - FUND 295		(3,513)	(19,029)		(164,714)		
BEGINNING FUND BALANCE		(280,884)	(284,396)	(303,425)	(303,425)	(468,139)	(468,139)
ENDING FUND BALANCE		(284,397)	(303,425)	(303,425)	(468,139)	(468,139)	(468,139)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 CITY MANAGER REVIEW BUDGET
Dept 000.000							
304-000.000-402.000	CURRENT PROPERTY TAXES	221,209	232,889	183,700	210,881	210,881	210,881
304-000.000-404.000	PRIOR YEAR TAXES		(90)				
304-000.000-432.000	PAYMENT IN LIEU OF TAXES		1,496				
304-000.000-573.000	LOCAL COMM STBLZTN SHARE TAX	13,409	15,065	15,000		15,000	15,000
304-000.000-665.000	INTEREST INCOME	3,522	7,879	5,000	3,554	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		238,140	257,239	203,700	214,435	230,881	230,881
Dept 906.000 - DEBT SERVICE							
304-906.000-991.000	PRINCIPAL	150,000	160,000	165,000	165,000	175,000	175,000
304-906.000-994.000	INTEREST EXPENSE	48,000	43,500	38,700	38,700	33,750	33,750
NET OF REVENUES/APPROPRIATIONS - 906.000 - DEBT SERVICE		(198,000)	(203,500)	(203,700)	(203,700)	(208,750)	(208,750)
ESTIMATED REVENUES - FUND 304		238,140	257,239	203,700	214,435	230,881	230,881
APPROPRIATIONS - FUND 304		198,000	203,500	203,700	203,700	208,750	208,750
NET OF REVENUES/APPROPRIATIONS - FUND 304		40,140	53,739		10,735	22,131	22,131
BEGINNING FUND BALANCE		65,416	105,556	159,295	159,295	170,030	170,030
ENDING FUND BALANCE		105,556	159,295	159,295	170,030	192,161	192,161

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 CITY MANAGER REVIEW BUDGET
Dept 000.000							
403-000.000-665.000	INTEREST INCOME	10,131	18,517	12,000	9,360	12,000	12,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		10,131	18,517	12,000	9,360	12,000	12,000
ESTIMATED REVENUES - FUND 403		10,131	18,517	12,000	9,360	12,000	12,000
APPROPRIATIONS - FUND 403							
NET OF REVENUES/APPROPRIATIONS - FUND 403		10,131	18,517	12,000	9,360	12,000	12,000
BEGINNING FUND BALANCE		812,727	822,858	841,375	841,375	850,735	850,735
ENDING FUND BALANCE		822,858	841,375	853,375	850,735	862,735	862,735

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 CITY MANAGER REVIEW BUDGET
Dept 000.000							
510-000.000-528.000	FEDERAL GRANTS - OTHER	12,248					
510-000.000-540.000	STATE GRANTS	139,720	114,524				
510-000.000-569.000	OTHER STATE GRANT-PENSION		229,250				
510-000.000-621.000	SEWER TAP FEES	1,750					
510-000.000-626.003	SEWER-CLEANOUT & AUGERING	14,015	10,540	9,000	9,860	9,000	9,000
510-000.000-642.000	WATER-UTILITY BILLING	1,683,314	1,799,040	1,658,000	1,547,804	1,600,000	1,600,000
510-000.000-642.001	WATER BILLING - SPRINKLING	66,285	66,816	66,000	59,544	66,000	66,000
510-000.000-642.002	WATER SYSTEM EQUITY CHARGE	4,850	7,750	7,600	13,050	7,600	7,600
510-000.000-642.003	WATER - SALES TO CITY	78,900	86,124	86,124	86,230	86,124	86,124
510-000.000-642.004	WATER - METERS SOLD	6,088	15,690	6,500	4,787	3,000	3,000
510-000.000-643.000	SEWER-UTILITY BILLING	2,871,608	2,941,015	2,800,000	2,430,836	2,800,000	2,800,000
510-000.000-643.001	SEWER SYSTEM EQUITY CHARGE	8,850	14,050	10,500	24,250	10,500	10,500
510-000.000-656.002	WATER-PENALTIES AND FINES	30,013	24,745	25,000	23,580	25,000	25,000
510-000.000-656.003	SEWER-PENALTIES & FINES	52,036	40,506	45,000	38,691	35,000	35,000
510-000.000-665.000	INTEREST INCOME	65,818	92,895	37,000	49,039	50,000	50,000
510-000.000-676.000	REIMBURSEMENTS		(1,046)				
510-000.000-679.001	WATER - MISCELLANEOUS CHARGES	14,020	13,667	11,000	14,560	11,000	11,000
510-000.000-679.002	WATER-SUNDRY	100	150	100	40		
510-000.000-680.000	SUNDRY REVENUE	13,529	39,648	14,000	8,930	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		5,063,144	5,495,364	4,775,824	4,311,201	4,711,224	4,711,224
Dept 537.000 - SEWER ADMINISTRATION							
510-537.000-703.000	ADMINSTRATIVE SALARIES	119,243	120,650	100,893	107,611	105,938	105,938
510-537.000-704.000	STAFF WAGES	22,381	29,973	87,702	23,646	92,088	92,088
510-537.000-704.100	STAFF - OVERTIME	859	750	1,030	646	1,082	1,082
510-537.000-704.200	HOLIDAY COMPENSATION	4,308	4,987		4,599		
510-537.000-706.000	CITY LABOR - DPW		189		5,039	5,000	5,000
510-537.000-710.000	COMPENSATED ABSENCES	985	88,187		48,558		
510-537.000-711.000	LONGEVITY	5,875	5,688	3,683	1,820		
510-537.000-712.000	SPECIAL COMPENSATION	2,422	2,017		935	9,173	9,173
510-537.000-715.000	HEALTH REIMBURSEMENT	1,455	2,355		1,727	3,250	3,250
510-537.000-718.000	AUTO ALLOWANCE	607	609	620	57	500	500
510-537.000-719.000	CLOTHING ALLOWANCE	4,287	4,159		1,732	5,000	5,000
510-537.000-721.000	FICA/MEDICARE - CITY SHARE	15,670	17,239	14,428	14,800	16,948	16,948
510-537.000-722.000	ICMA - CITY SHARE	1,285	1,187		810		
510-537.000-723.000	VISION CARE	2,216	2,219		1,438	2,287	2,287
510-537.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2,050	2,858	5,775	5,050	6,064	6,064
510-537.000-725.604	DENTAL & HEALTH BENEFITS	149,421	139,950	42,388	33,125	45,780	45,780
510-537.000-728.000	RETIREMENT PLANS	58,038	140,817	66,101	62,406	69,407	69,407
510-537.000-728.001	RETIREMENT HEALTH SAVINGS			1,790	5,668	7,500	7,500
510-537.000-731.000	MATERIALS & SUPPLIES	655	521	300		500	500
510-537.000-732.000	POSTAGE	2,979	5,527		3,448	3,500	3,500
510-537.000-801.000	PROFESSIONAL SERVICES	6,650	750	500		500	500
510-537.000-850.000	TELEPHONE & INTERNET	39,249	35,369	35,260	20,568	35,260	35,260
510-537.000-900.000	PRINTING & PUBLISHING	2,566	2,869	2,700	2,376	2,700	2,700
510-537.000-941.000	MVP EQUIPMENT RENTAL				68	100	100
510-537.000-942.000	HYDRANT MAINTENANCE	21,504	21,868	23,850	23,850	23,850	23,850
510-537.000-955.001	INSURANCE & BONDS	9,887	7,455	10,500	26,005	13,000	13,000
510-537.000-960.000	DUES & SUBSCRIPTIONS	2,092	1,786	2,000	3,888	5,500	5,500
510-537.000-963.000	MISCELLANEOUS	(221)		100		100	100
510-537.000-965.000	CONFERENCES & TRAINING	3,067	3,252	4,000	1,343	6,000	6,000
510-537.000-968.000	DEPRECIATION EXPENSE	574,052	599,712				
510-537.000-986.000	PENSION EXPENSE	129,104	(306,634)				
510-537.000-994.000	INTEREST EXPENSE	52,541	38,141				
NET OF REVENUES/APPROPRIATIONS - 537.000 - SEWER ADMINI:		(1,235,227)	(974,450)	(403,620)	(401,213)	(461,027)	(461,027)

Dept 540.000 - SEWER MAINTENANCE

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 MANAGER REVIEW BUDGET
Dept 540.000 - SEWER MAINTENANCE							
510-540.000-704.100	STAFF - OVERTIME	2,130	1,975	2,100	2,235	2,205	2,205
510-540.000-706.000	CITY LABOR - DPW	39,206	39,815	63,982	31,389	67,182	67,182
510-540.000-711.000	LONGEVITY			1,466			
510-540.000-721.000	FICA/MEDICARE - CITY SHARE	3,117	3,136	4,895	2,489	5,309	5,309
510-540.000-722.000	ICMA - CITY SHARE	7		675			
510-540.000-725.604	DENTAL & HEALTH BENEFITS		(108)	20,753	13,503	25,000	25,000
510-540.000-728.000	RETIREMENT PLANS	11,721	21,297	18,255	9,539	20,000	20,000
510-540.000-731.000	MATERIALS & SUPPLIES	9,183	4,401	7,500	4,294	7,500	7,500
510-540.000-810.000	CONTRACTUAL SERVICES	5,551	350	3,000	325	53,000	53,000
510-540.000-941.000	MVP EQUIPMENT RENTAL	86,335	82,479	83,000	55,227	83,000	83,000
NET OF REVENUES/APPROPRIATIONS - 540.000 - SEWER MAINTE		(157,250)	(153,345)	(205,626)	(119,001)	(263,196)	(263,196)
Dept 545.000 - LIFT STATIONS							
510-545.000-704.100	STAFF - OVERTIME	4,312	3,066	4,640	3,613	4,872	4,872
510-545.000-704.200	HOLIDAY COMPENSATION	196	182		1,327		
510-545.000-706.000	CITY LABOR - DPW	12,640	10,808	14,218	18,776	14,929	14,929
510-545.000-711.000	LONGEVITY			326			
510-545.000-721.000	FICA/MEDICARE - CITY SHARE	1,321	1,070	1,088	1,802	1,515	1,515
510-545.000-722.000	ICMA - CITY SHARE	275	129	150	287	243	243
510-545.000-725.604	DENTAL & HEALTH BENEFITS		(30)	4,612	4,190	4,657	4,657
510-545.000-728.000	RETIREMENT PLANS	4,725	6,965	4,057	6,376	4,260	4,260
510-545.000-731.000	MATERIALS & SUPPLIES	7,171	9,603	9,000	11,355	9,000	9,000
510-545.000-810.000	CONTRACTUAL SERVICES	22,239	16,601	27,000	26,445	27,000	27,000
510-545.000-920.000	UTILITIES	84,095	78,014	72,000	49,370	72,000	72,000
510-545.000-941.000	MVP EQUIPMENT RENTAL	8,260	8,353	11,000	13,910	13,000	13,000
NET OF REVENUES/APPROPRIATIONS - 545.000 - LIFT STATION		(145,234)	(134,761)	(148,091)	(137,451)	(151,476)	(151,476)
Dept 550.000 - W.W.T.P. OPERATIONS							
510-550.000-704.100	STAFF - OVERTIME	13,573	10,364	11,615	10,548	12,196	12,196
510-550.000-704.200	HOLIDAY COMPENSATION	2,174	3,979		3,079		
510-550.000-706.000	CITY LABOR - DPW	157,085	151,646	287,221	140,845	301,583	301,853
510-550.000-707.000	PART-TIME STAFF WAGES			7,500		7,875	7,875
510-550.000-711.000	LONGEVITY			4,235			
510-550.000-721.000	FICA/MEDICARE - CITY SHARE	13,593	12,688	14,140	11,735	24,607	24,607
510-550.000-722.000	ICMA - CITY SHARE	6,571	2,377	1,950	2,370	3,394	3,394
510-550.000-725.604	DENTAL & HEALTH BENEFITS		(374)	59,952	39,664	64,749	64,749
510-550.000-728.000	RETIREMENT PLANS	46,652	79,726	52,736	40,943	55,373	55,373
510-550.000-731.000	MATERIALS & SUPPLIES	22,429	26,450	37,000	39,645	77,000	77,000
510-550.000-738.000	OPERATING SUPPLIES	65,723	108,584	66,000	62,480	66,000	66,000
510-550.000-739.000	LABORATORY SUPPLIES	25,548	23,000	30,000	29,705	30,000	30,000
510-550.000-801.000	PROFESSIONAL SERVICES	22,392	25,972	33,000	7,460	30,000	30,000
510-550.000-810.000	CONTRACTUAL SERVICES	122,621	139,360	132,600	118,931	135,000	135,000
510-550.000-850.000	TELEPHONE & INTERNET	116					
510-550.000-861.000	MILEAGE ALLOWANCE				68		
510-550.000-920.000	UTILITIES	151,484	155,627	160,000	107,215	160,000	160,000
510-550.000-941.000	MVP EQUIPMENT RENTAL	8,465	6,612	9,000	6,248	9,000	9,000
510-550.000-965.000	CONFERENCES & TRAINING	2,341	2,855	2,500	4,670	5,000	5,000
510-550.000-971.000	CAP. OUTLAY-IMPROVEMENTS					110,000	110,000
NET OF REVENUES/APPROPRIATIONS - 550.000 - W.W.T.P. OPE		(660,767)	(748,866)	(909,449)	(625,606)	(1,091,777)	(1,092,047)
Dept 555.000 - WATER ADMINISTRATION							
510-555.000-703.000	ADMINSTRATIVE SALARIES	88,039	89,459	100,893	73,916	105,938	105,938
510-555.000-704.000	STAFF WAGES	20,676	34,262	53,657	25,619	58,218	58,218
510-555.000-704.100	STAFF - OVERTIME	1,073	950	1,010	837	1,061	1,061
510-555.000-704.200	HOLIDAY COMPENSATION	2,775	3,395		3,201		
510-555.000-706.000	CITY LABOR - DPW		221		4,478		

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 Y MANAGER REVIEW BUDGET
Dept 555.000 - WATER ADMINISTRATION							
510-555.000-710.000	COMPENSATED ABSENCES	33,659	59,343		44,893		
510-555.000-711.000	LONGEVITY	4,612	6,445	3,045	1,756		
510-555.000-712.000	SPECIAL COMPENSATION	1,687	2,390		867	2,267	2,267
510-555.000-715.000	HEALTH REIMBURSEMENT	1,455	2,500		1,674	4,049	4,049
510-555.000-718.000	AUTO ALLOWANCE	608	609	620	57		
510-555.000-719.000	CLOTHING ALLOWANCE	2,810	4,453		2,035	2,000	2,000
510-555.000-721.000	FICA/MEDICARE - CITY SHARE	12,006	15,444	11,823	12,007	13,269	13,269
510-555.000-722.000	ICMA - CITY SHARE	1,280	1,320		880	1,009	1,009
510-555.000-723.000	VISION CARE	1,661	2,360		1,438	2,000	2,000
510-555.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	8,206	6,926	5,775	6,927	6,064	6,064
510-555.000-725.604	DENTAL & HEALTH BENEFITS	75,906	68,900	32,862	24,711	35,491	35,491
510-555.000-728.000	RETIREMENT PLANS	53,994	136,320	60,872	56,919	63,916	63,916
510-555.000-728.001	RETIREMENT HEALTH SAVINGS			1,790	4,869	1,881	1,881
510-555.000-731.000	MATERIALS & SUPPLIES	225	231	250	329	500	500
510-555.000-732.000	POSTAGE	4,934	5,411		3,566	3,500	3,500
510-555.000-801.000	PROFESSIONAL SERVICES	282,942	174,053		7,229	10,000	10,000
510-555.000-810.000	CONTRACTUAL SERVICES	29,770	18,715	19,000	7,528	19,000	19,000
510-555.000-850.000	TELEPHONE & INTERNET	116					
510-555.000-900.000	PRINTING & PUBLISHING	3,196	3,827	3,800	2,742	3,500	3,500
510-555.000-941.000	MVP EQUIPMENT RENTAL				61		
510-555.000-942.000	HYDRANT MAINTENANCE	21,492	21,868	23,850	23,850	23,850	23,850
510-555.000-955.001	INSURANCE & BONDS	4,158	4,261	4,600	10,648	5,500	5,500
510-555.000-960.000	DUES & SUBSCRIPTIONS	1,040	1,307	1,700	920	1,500	1,500
510-555.000-963.000	MISCELLANEOUS	113					
510-555.000-965.000	CONFERENCES & TRAINING	637	1,591	1,900	185	1,900	1,900
NET OF REVENUES/APPROPRIATIONS - 555.000 - WATER ADMINI		(659,070)	(666,561)	(327,447)	(324,142)	(366,413)	(366,413)
Dept 560.000 - WATER MAINTENANCE							
510-560.000-704.100	STAFF - OVERTIME	4,762	6,988	5,860	5,143	6,153	6,153
510-560.000-704.200	HOLIDAY COMPENSATION				3,045		
510-560.000-706.000	CITY LABOR - DPW	56,285	86,755	113,746	62,453	119,434	119,434
510-560.000-710.000	COMPENSATED ABSENCES				9,105		
510-560.000-711.000	LONGEVITY			2,606			
510-560.000-719.000	CLOTHING ALLOWANCE				375	500	500
510-560.000-721.000	FICA/MEDICARE - CITY SHARE	4,623	7,094	8,702	6,016	9,417	9,417
510-560.000-722.000	ICMA - CITY SHARE	30	131	1,200	332	1,260	1,260
510-560.000-725.604	DENTAL & HEALTH BENEFITS		(211)	36,893	23,663	39,845	39,845
510-560.000-728.000	RETIREMENT PLANS	17,598	47,718	32,453	21,931	34,076	34,076
510-560.000-731.000	MATERIALS & SUPPLIES	119,061	89,060	75,000	42,385	75,000	75,000
510-560.000-810.000	CONTRACTUAL SERVICES	39,737	68,093	40,000	10,320	40,000	40,000
510-560.000-941.000	MVP EQUIPMENT RENTAL	114,096	226,721	130,000	114,262	130,000	130,000
NET OF REVENUES/APPROPRIATIONS - 560.000 - WATER MAINTE		(356,192)	(532,349)	(446,460)	(299,030)	(455,685)	(455,685)
Dept 561.000 - WATER METER READING							
510-561.000-704.100	STAFF - OVERTIME	321	9	505		531	531
510-561.000-706.000	CITY LABOR - DPW	25,615	19,283	14,218	17,014	14,929	14,929
510-561.000-711.000	LONGEVITY			326			
510-561.000-721.000	FICA/MEDICARE - CITY SHARE	2,022	1,493	1,088	1,316	1,183	1,183
510-561.000-722.000	ICMA - CITY SHARE	811	457	150	415	370	370
510-561.000-725.604	CITY LABOR - DPW		(18)	4,612	2,657	4,843	4,843
510-561.000-728.000	RETIREMENT PLANS	6,927	8,529	4,057	4,305	4,260	4,260
510-561.000-941.000	MVP EQUIPMENT RENTAL	14,828	9,144	17,200	7,065	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 561.000 - WATER METER I		(50,524)	(38,897)	(42,156)	(32,772)	(41,116)	(41,116)
Dept 562.000 - WATER PRODUCTION AND OPERATION							
510-562.000-704.100	STAFF - OVERTIME	9,829	11,615	9,090	9,949	9,545	9,545

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 CITY MANAGER REVIEW BUDGET
Dept 562.000 - WATER PRODUCTION AND OPERATION							
510-562.000-704.200	HOLIDAY COMPENSATION	717	554				
510-562.000-706.000	CITY LABOR - DPW	68,380	73,720	85,309	66,454	89,575	89,575
510-562.000-711.000	LONGEVITY			1,955			
510-562.000-721.000	FICA/MEDICARE - CITY SHARE	6,085	6,422	6,526	5,768	7,583	7,583
510-562.000-722.000	ICMA - CITY SHARE	1,597	1,039	900	729	917	917
510-562.000-725.604	DENTAL & HEALTH BENEFITS		(149)	27,670	20,815	29,884	29,884
510-562.000-728.000	RETIREMENT PLANS	21,868	41,492	24,340	20,712	2,557	2,557
510-562.000-731.000	MATERIALS & SUPPLIES	3,645	2,850	3,500	1,120	3,500	3,500
510-562.000-738.000	OPERATING SUPPLIES	65,245	72,388	70,000	55,506	70,000	70,000
510-562.000-739.000	LABORATORY SUPPLIES	2,071	1,688	3,000	700	3,000	3,000
510-562.000-801.000	PROFESSIONAL SERVICES		2,608	3,000	17,239	20,000	20,000
510-562.000-810.000	CONTRACTUAL SERVICES	25,222	28,235	63,500	97,257	140,000	140,000
510-562.000-850.000	TELEPHONE & INTERNET	3,431	2,663	2,655	1,548	2,655	2,655
510-562.000-920.000	UTILITIES	84,484	62,615	86,000	43,295	86,000	86,000
510-562.000-941.000	MVP EQUIPMENT RENTAL	20,851	23,835	22,000	24,252	25,000	25,000
510-562.000-965.000	CONFERENCES & TRAINING	1,341	1,568	1,800	945	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 562.000 - WATER PRODUC'		(314,766)	(333,143)	(411,245)	(366,289)	(493,216)	(493,216)
Dept 565.000 - SEWER SERVICE NEW							
510-565.000-731.000	MATERIALS & SUPPLIES	7,402	1,899	22,500	13,100	22,500	22,500
NET OF REVENUES/APPROPRIATIONS - 565.000 - SEWER SERVICI		(7,402)	(1,899)	(22,500)	(13,100)	(22,500)	(22,500)
Dept 566.000 - SEWER REPLACEMENT MAINS							
510-566.000-706.000	CITY LABOR - DPW	41	54				
510-566.000-721.000	FICA/MEDICARE - CITY SHARE	3	4				
510-566.000-728.000	RETIREMENT PLANS	12	30				
510-566.000-731.000	MATERIALS & SUPPLIES	3,086	8,733	5,000	7,466	8,000	8,000
510-566.000-810.000	CONTRACTUAL SERVICES	313					
510-566.000-941.000	MVP EQUIPMENT RENTAL		48	100		100	100
NET OF REVENUES/APPROPRIATIONS - 566.000 - SEWER REPLACI		(3,455)	(8,869)	(5,100)	(7,466)	(8,100)	(8,100)
Dept 570.000 - WATER SERVICES NEW							
510-570.000-706.000	CITY LABOR - DPW	256					
510-570.000-721.000	FICA/MEDICARE - CITY SHARE	19					
510-570.000-728.000	RETIREMENT PLANS	76					
510-570.000-731.000	MATERIALS & SUPPLIES	(3,456)	(51)	69,000	4,050	50,000	50,000
510-570.000-941.000	MVP EQUIPMENT RENTAL	205		200		200	200
NET OF REVENUES/APPROPRIATIONS - 570.000 - WATER SERVICI		2,900	51	(69,200)	(4,050)	(50,200)	(50,200)
Dept 571.000 - WATER TOWER							
510-571.000-801.000	PROFESSIONAL SERVICES	900	5,615	15,000		5,000	5,000
510-571.000-810.000	CONTRACTUAL SERVICES	585	1,413	2,700	1,562	2,700	2,700
NET OF REVENUES/APPROPRIATIONS - 571.000 - WATER TOWER		(1,485)	(7,028)	(17,700)	(1,562)	(7,700)	(7,700)
Dept 572.000 - WATER REPLACEMENT SERVICES							
510-572.000-704.100	STAFF - OVERTIME	270		100		105	105
510-572.000-706.000	CITY LABOR - DPW	4,968		7,109	122	7,465	7,465
510-572.000-711.000	LONGEVITY			163			
510-572.000-721.000	FICA/MEDICARE - CITY SHARE	398		544	9	580	580
510-572.000-722.000	ICMA - CITY SHARE	5		75		79	79
510-572.000-725.604	DENTAL & HEALTH BENEFITS			2,306	807	2,491	2,491
510-572.000-728.000	RETIREMENT PLANS	1,521		2,028	35	2,130	2,130
510-572.000-731.000	MATERIALS & SUPPLIES	24,738	374	30,000	1,640	30,000	30,000
510-572.000-801.000	PROFESSIONAL SERVICES					50,000	50,000
510-572.000-810.000	CONTRACTUAL SERVICES	316,431	70,294	130,000	96,328	500,000	500,000
510-572.000-941.000	MVP EQUIPMENT RENTAL	5,955		4,000	704	4,000	4,000

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Dept 572.000 - WATER REPLACEMENT SERVICES							
NET OF REVENUES/APPROPRIATIONS - 572.000 - WATER REPLAC]		(354,286)	(70,668)	(176,325)	(99,645)	(596,850)	(596,850)
Dept 573.000 - WATER REPLACEMENT EQUIPMENT							
510-573.000-706.000	CITY LABOR - DPW	408					
510-573.000-721.000	FICA/MEDICARE - CITY SHARE	31					
510-573.000-728.000	RETIREMENT PLANS	120					
510-573.000-731.000	MATERIALS & SUPPLIES		789				
510-573.000-810.000	CONTRACTUAL SERVICES	1,954		6,000		6,000	6,000
510-573.000-941.000	MVP EQUIPMENT RENTAL	845		800		800	800
NET OF REVENUES/APPROPRIATIONS - 573.000 - WATER REPLAC]		(3,358)	(789)	(6,800)		(6,800)	(6,800)
Dept 574.000 - WELLHEAD PROTECTION							
510-574.000-731.000	MATERIALS & SUPPLIES				410	400	400
510-574.000-810.000	CONTRACTUAL SERVICES			400			
NET OF REVENUES/APPROPRIATIONS - 574.000 - WELLHEAD PRO'				(400)	(410)	(400)	(400)
Dept 901.000 - SEWER CAPITAL OUTLAY							
510-901.000-974.627	CAPITAL OUTLAY - COUNTY LIFT STATI			75,000	38,531		38,531
510-901.000-974.628	CAPITAL OUTLAY - TIRRELL LIFT			50,000			
510-901.000-974.631	CAPITAL OUTLAY - WWTP	42,879		45,000	29,600		
510-901.000-974.661	CAPITAL OUTLAY - WATER P&O			40,000	6,800		
510-901.000-974.673	CAP OUTLAY - SEWER RPL MAINS			400,000			
510-901.000-974.681	CAPITAL OUTLAY - WATER TOWER			150,000			
510-901.000-974.682	CAPITAL OUTLAY - WTR RPLC MAI			350,000	13,500		
NET OF REVENUES/APPROPRIATIONS - 901.000 - SEWER CAPITA]		(42,879)		(1,110,000)	(88,431)		(38,531)
Dept 999.000 - TRANSFERS TO OTHER FUNDS							
510-999.000-995.101	CONTRIB. TO GENERAL FUND	349,992	349,992	350,000	174,996		350,000
NET OF REVENUES/APPROPRIATIONS - 999.000 - TRANSFERS TO		(349,992)	(349,992)	(350,000)	(174,996)		(350,000)
ESTIMATED REVENUES - FUND 510		5,063,144	5,495,364	4,775,824	4,311,201	4,711,224	4,711,224
APPROPRIATIONS - FUND 510		4,338,987	4,021,566	4,652,119	2,695,164	4,016,456	4,405,257
NET OF REVENUES/APPROPRIATIONS - FUND 510		724,157	1,473,798	123,705	1,616,037	694,768	305,967
BEGINNING FUND BALANCE		15,743,773	16,467,927	17,941,723	17,941,723	19,557,760	19,557,760
ENDING FUND BALANCE		16,467,930	17,941,725	18,065,428	19,557,760	20,252,528	19,863,727

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 Y MANAGER REVIEW BUDGET
Dept 000.000							
518-000.000-402.000	CURRENT PROPERTY TAXES	17,941	24,636	26,140	24,755	26,140	26,140
518-000.000-404.000	PRIOR YEAR TAXES		(7)				
518-000.000-412.000	DELINQUENT PERSONAL PROPERTY TAX		1				
518-000.000-432.000	PAYMENT IN LIEU OF TAXES		160				
518-000.000-569.000	OTHER STATE GRANT-PENSION		293				
518-000.000-573.000	LOCAL COMM STBLZTN SHARE TAX		2,838	1,110			
518-000.000-581.000	COUNTY/LOCAL GRANTS	26,200	31,092	26,000	21,289		
518-000.000-644.000	SALE OF RECYCLABLE MATERIAL	21,517	14,721	17,000	28,327	17,000	17,000
518-000.000-665.000	INTEREST INCOME	1,922	3,942	2,000	2,266	3,500	3,500
518-000.000-680.000	SUNDRY REVENUE	16,979	20,881	18,000	13,533	13,000	13,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		84,559	98,557	90,250	90,170	59,640	59,640
Dept 530.000 - WINTER STREET MAINTENANCE							
518-530.000-704.000	STAFF WAGES	679	4,624		7,594		
518-530.000-704.100	STAFF - OVERTIME		153				
518-530.000-706.000	CITY LABOR - DPW	346	980		2,217		
518-530.000-707.000	PART-TIME STAFF WAGES	38,253	37,304	40,400	33,591		
518-530.000-721.000	FICA/MEDICARE - CITY SHARE	3,004	3,294		3,317		
518-530.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	730	154	1,050	1,090		
518-530.000-725.604	DENTAL & HEALTH BENEFITS		(2)		377		
518-530.000-728.000	RETIREMENT PLANS	297	616		629		
518-530.000-731.000	MATERIALS & SUPPLIES	4,006	793	2,900	517		
518-530.000-810.000	CONTRACTUAL SERVICES	5,437	5,138	5,500	3,909		
518-530.000-920.000	UTILITIES	3,493	3,709	3,600	2,589		
518-530.000-941.000	MVP EQUIPMENT RENTAL	1,405	1,365	1,900	2,821		
518-530.000-955.001	INSURANCE & BONDS	89	62	100	166		
518-530.000-974.000	CAPITAL OUTLAY - EQUIPMENT			84,500			
518-530.000-986.000	PENSION EXPENSE	(1,081)	(498)				
NET OF REVENUES/APPROPRIATIONS - 530.000 - WINTER STREE'		(56,658)	(57,692)	(139,950)	(58,817)		
Dept 760.000 - RECYCLING							
518-760.000-704.000	STAFF WAGES					7,500	7,500
518-760.000-706.000	CITY LABOR - DPW					2,000	2,000
518-760.000-707.000	PART-TIME STAFF WAGES					42,420	42,420
518-760.000-721.000	FICA/MEDICARE - CITY SHARE					3,246	3,246
518-760.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT					1,103	1,103
518-760.000-731.000	MATERIALS & SUPPLIES					2,900	2,900
518-760.000-810.000	CONTRACTUAL SERVICES					5,500	5,500
518-760.000-920.000	UTILITIES					3,600	3,600
518-760.000-941.000	MVP EQUIPMENT RENTAL					3,000	3,000
518-760.000-955.001	INSURANCE & BONDS					100	100
NET OF REVENUES/APPROPRIATIONS - 760.000 - RECYCLING						(71,369)	(71,369)
ESTIMATED REVENUES - FUND 518		84,559	98,557	90,250	90,170	59,640	59,640
APPROPRIATIONS - FUND 518		56,658	57,692	139,950	58,817	71,369	71,369
NET OF REVENUES/APPROPRIATIONS - FUND 518		27,901	40,865	(49,700)	31,353	(11,729)	(11,729)
BEGINNING FUND BALANCE		69,548	97,451	138,315	138,315	169,668	169,668
ENDING FUND BALANCE		97,449	138,316	88,615	169,668	157,939	157,939

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Dept 000.000							
601-000.000-569.000	OTHER STATE GRANT-PENSION		19,673				
601-000.000-651.003	BILLINGS TO DEPARTMENTS	493,085	587,804	555,000	456,092	555,000	555,000
601-000.000-665.000	INTEREST INCOME	4,553	9,653	11,000	5,888	11,000	11,000
601-000.000-673.000	GAIN/LOSS ON SALE OF ASSETS	(1,000)	13,035	30,000	6,852	30,000	30,000
601-000.000-680.000	SUNDRY REVENUE		6,201	500		500	500
NET OF REVENUES/APPROPRIATIONS - 000.000 -		496,638	636,366	596,500	468,832	596,500	596,500
Dept 580.000 - MVP ADMINISTRATION							
601-580.000-703.000	ADMINSTRATIVE SALARIES	5,822	5,601	8,754	5,322	9,192	9,192
601-580.000-704.100	STAFF - OVERTIME	140	425	125	114	132	132
601-580.000-704.200	HOLIDAY COMPENSATION	2,894	3,278		976		
601-580.000-706.000	CITY LABOR - DPW	1,456	1,473		1,360		
601-580.000-710.000	COMPENSATED ABSENCES	6,868	11,802		7,620		
601-580.000-711.000	LONGEVITY	938	1,340	210	220		
601-580.000-712.000	SPECIAL COMPENSATION	543	591		230	630	630
601-580.000-715.000	HEALTH REIMBURSEMENT		260		121	273	273
601-580.000-719.000	CLOTHING ALLOWANCE	829	1,008	840	296	882	882
601-580.000-721.000	FICA/MEDICARE - CITY SHARE	1,486	1,951	670	1,328	850	850
601-580.000-722.000	ICMA - CITY SHARE	257	296		162	311	311
601-580.000-723.000	VISION CARE	236	339		188	350	350
601-580.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,627	1,468	1,575	1,218	1,654	1,654
601-580.000-725.604	DENTAL & HEALTH BENEFITS	20,919	19,898	2,203	2,127	2,380	2,380
601-580.000-728.000	RETIREMENT PLANS	4,291	15,340	4,098	6,066	4,303	4,303
601-580.000-728.001	RETIREMENT HEALTH SAVINGS			119	412	125	125
601-580.000-941.000	MVP EQUIPMENT RENTAL				17		
601-580.000-963.000	MISCELLANEOUS	113	(55)				
601-580.000-986.000	PENSION EXPENSE	(1,439)	(26,808)				
NET OF REVENUES/APPROPRIATIONS - 580.000 - MVP ADMINIST		(46,980)	(38,207)	(18,594)	(27,777)	(21,082)	(21,082)
Dept 581.000 - MVP EQUIPMENT MAINTENANCE							
601-581.000-704.100	STAFF - OVERTIME	90	50	255	69	277	277
601-581.000-706.000	CITY LABOR - DPW	40,521	42,796	72,314	40,007	75,930	75,930
601-581.000-711.000	LONGEVITY			1,303			
601-581.000-721.000	FICA/MEDICARE - CITY SHARE	3,089	3,234	4,351	2,985	5,830	5,830
601-581.000-722.000	ICMA - CITY SHARE			600		630	630
601-581.000-725.604	DENTAL & HEALTH BENEFITS		(103)	18,447	14,104	19,923	19,923
601-581.000-728.000	RETIREMENT PLANS	11,944	22,096	16,227	11,369	17,526	17,526
601-581.000-731.000	MATERIALS & SUPPLIES	69,451	73,361	72,000	43,557	72,000	72,000
601-581.000-734.000	GASOLINE & OIL	58,366	48,646	52,000	36,820	45,000	45,000
601-581.000-739.000	LABORATORY SUPPLIES	19					
601-581.000-810.000	CONTRACTUAL SERVICES	10,021	6,380	15,000	12,665	15,000	15,000
601-581.000-955.001	INSURANCE & BONDS	16,621	13,221	18,000	35,456	20,000	20,000
601-581.000-968.000	DEPRECIATION EXPENSE	151,925	176,053				
601-581.000-973.000	CAP. OUTLAY - MOTOR VEHICLES			220,000	294,779	220,000	220,000
601-581.000-974.000	CAPITAL OUTLAY - EQUIPMENT			22,000	7,843	22,000	22,000
NET OF REVENUES/APPROPRIATIONS - 581.000 - MVP EQUIPMEN		(362,047)	(385,734)	(512,497)	(499,654)	(514,116)	(514,116)
Dept 582.000 - DPW GARAGE BLDG & GROUNDS							
601-582.000-704.100	STAFF - OVERTIME	587	654	505	933	531	531
601-582.000-706.000	CITY LABOR - DPW	9,826	7,051	14,218	16,295	14,929	14,929
601-582.000-711.000	LONGEVITY			326			
601-582.000-721.000	FICA/MEDICARE - CITY SHARE	785	579	1,088	1,167	1,183	1,183
601-582.000-722.000	ICMA - CITY SHARE	1		150			
601-582.000-725.604	DENTAL & HEALTH BENEFITS		(7)	4,612	5,121	4,611	4,611
601-582.000-728.000	RETIREMENT PLANS	2,980	4,002	4,057	4,443	4,260	4,260
601-582.000-730.000	SAFETY SUPPLIES	362				500	500

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 CITY MANAGER REVIEW BUDGET
Dept 582.000 - DPW GARAGE BLDG & GROUNDS							
601-582.000-731.000	MATERIALS & SUPPLIES	5,469	6,607	6,300	8,902	6,300	6,300
601-582.000-801.000	PROFESSIONAL SERVICES	20,015					
601-582.000-810.000	CONTRACTUAL SERVICES	11,509	15,058	15,000	15,893	50,000	50,000
601-582.000-850.000	TELEPHONE & INTERNET	6,217	5,853	5,835	3,403	5,835	5,835
601-582.000-920.000	UTILITIES	50,310	31,622	38,000	23,521	25,000	25,000
601-582.000-941.000	MVP EQUIPMENT RENTAL	265	104	300	311	500	500
NET OF REVENUES/APPROPRIATIONS - 582.000 - DPW GARAGE B		(108,326)	(71,523)	(90,391)	(79,989)	(113,649)	(113,649)
ESTIMATED REVENUES - FUND 601		496,638	636,366	596,500	468,832	596,500	596,500
APPROPRIATIONS - FUND 601		517,353	495,464	621,482	607,420	648,847	648,847
NET OF REVENUES/APPROPRIATIONS - FUND 601		(20,715)	140,902	(24,982)	(138,588)	(52,347)	(52,347)
BEGINNING FUND BALANCE		1,388,460	1,367,747	1,508,651	1,508,651	1,370,063	1,370,063
ENDING FUND BALANCE		1,367,745	1,508,649	1,483,669	1,370,063	1,317,716	1,317,716

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 CITY MANAGER REVIEW BUDGET
Dept 000.000							
666-000.000-651.003	BILLINGS TO DEPARTMENTS	281,520	244,992	235,850	125,470	235,850	235,850
666-000.000-665.000	INTEREST INCOME	4,648	7,706	6,000	2,988	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		286,168	252,698	241,850	128,458	240,850	240,850
Dept 228.000 - INFORMATION TECHNOLOGY							
666-228.000-731.000	MATERIALS & SUPPLIES	2,758	2,958	5,000	6,624	7,000	7,000
666-228.000-801.000	PROFESSIONAL SERVICES	78,925	111,025	100,000	33,400	50,000	50,000
666-228.000-810.000	CONTRACTUAL SERVICES	82,191	108,441	80,000	117,353	160,000	160,000
666-228.000-850.000	TELEPHONE & INTERNET	20,574	24,132	20,000	34,258	20,000	20,000
666-228.000-963.000	MISCELLANEOUS					1,000	1,000
666-228.000-968.000	DEPRECIATION EXPENSE		9,856				
666-228.000-975.000	CAP. OUTLAY - COMPUTER EQUIP	21,954		44,000	42,478	66,560	66,560
NET OF REVENUES/APPROPRIATIONS - 228.000 - INFORMATION '		(206,402)	(256,412)	(249,000)	(234,113)	(304,560)	(304,560)
ESTIMATED REVENUES - FUND 666		286,168	252,698	241,850	128,458	240,850	240,850
APPROPRIATIONS - FUND 666		206,402	256,412	249,000	234,113	304,560	304,560
NET OF REVENUES/APPROPRIATIONS - FUND 666		79,766	(3,714)	(7,150)	(105,655)	(63,710)	(63,710)
BEGINNING FUND BALANCE		224,388	304,154	300,442	300,442	194,787	194,787
ENDING FUND BALANCE		304,154	300,440	293,292	194,787	131,077	131,077

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 CITY MANAGER REVIEW BUDGET
Dept 000.000							
800-000.000-692.002	CONTRIBUTIONS FROM OTHERS	30,884	30,221	31,000	16,067	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		30,884	30,221	31,000	16,067	30,000	30,000
Dept 751.000 - PARKS & RECREATION							
800-751.000-731.000	MATERIALS & SUPPLIES	900		500	(151)	3,150	3,150
800-751.000-755.000	CONTRIBUTION TO OTHERS	5,272			5,590	20,000	20,000
800-751.000-801.000	PROFESSIONAL SERVICES				1,475		
800-751.000-810.000	CONTRACTUAL SERVICES	3,770	4,355	3,300	3,480	15,500	15,500
800-751.000-955.001	INSURANCE & BONDS	2,623	2,784	2,650	2,733	3,000	3,000
800-751.000-971.000	CAP. OUTLAY-IMPROVEMENTS	6,418					
800-751.000-974.004	FACILITY DEVELOPMENT	4,268	1,494				
NET OF REVENUES/APPROPRIATIONS - 751.000 - PARKS & RECR		(23,251)	(8,633)	(6,450)	(13,127)	(41,650)	(41,650)
ESTIMATED REVENUES - FUND 800		30,884	30,221	31,000	16,067	30,000	30,000
APPROPRIATIONS - FUND 800		23,251	8,633	6,450	13,127	41,650	41,650
NET OF REVENUES/APPROPRIATIONS - FUND 800		7,633	21,588	24,550	2,940	(11,650)	(11,650)
BEGINNING FUND BALANCE		80,981	88,614	110,202	110,202	113,142	113,142
ENDING FUND BALANCE		88,614	110,202	134,752	113,142	101,492	101,492
ESTIMATED REVENUES - ALL FUNDS		16,659,361	20,592,274	17,353,394	13,780,489	17,447,188	17,447,188
APPROPRIATIONS - ALL FUNDS		14,186,367	17,206,099	17,511,564	12,621,710	19,719,589	19,036,579
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,472,994	3,386,175	(158,170)	1,158,779	(2,272,401)	(1,589,391)
BEGINNING FUND BALANCE - ALL FUNDS		23,169,706	25,578,596	28,871,351	28,871,351	30,030,130	30,030,130
ENDING FUND BALANCE - ALL FUNDS		25,642,700	28,964,771	28,713,181	30,030,130	27,757,729	28,440,739

THE CITY OF CHARLOTTE MICHIGAN

To: Honorable Mayor Lewis and City Council
From: Robert Hillard, City Manager
Date: May 23, 2025
RE: City Manager's Report - "The Framework"

This report is intended to outline the progress on "The Framework". Thank you and please give me a call at (517) 543-8850 or rhillard@charlottemi.org, if you have any questions.

City Manager Community Outreach Update

I continue to meet with the Mayor, City Councilmembers, Department Heads, staff, and consulting services. Also, I have attended a variety of meetings and events in the community since the last report.

Lincoln Street Truck Traffic Review Update

As included in "The Framework", the Lincoln Street Truck Traffic Review was identified. I listened to individual City Councilmembers, staff, and visited Gale Briggs to get a perspective from their business needs. I have taken the time to sit in Lincoln Park and watch the impact truck traffic provides to the park and neighborhood. My recommendation is that whether the street is classified as a Major or a Local Street, the street should be reconstructed to higher standards. I understand a Major Street classification provides $15,000 a mile annually versus half that much for a Local Street classification. Lincoln Street needs a full reconstruct, for a variety of reasons, including existing freeze and thaw conditions, Gale Briggs utilizing this street as a route from their properties, and that Lincoln Street is a popular route from eastern Eaton County to western Eaton County. The cost of Lincoln Street for full reconstruction is approximately $1.2 Million to meet Major Street standards. The reconstruction to local road standards would be approximately $800,000. Staff is working with the State to designate Lincoln Street as a Federal Aid route, which will allow the City to utilize some federal grants for this project. For these designated grants, the street would need to be a Major Street.

"The Framework" Update

The following is the latest version of "The Framework". This document is the main planning tool to organize projects and programs identified for completion by the City of Charlotte.

Clerk

Workers Compensation Review
Website Review
City Council Compensation Review
Communication Plan Review
Earned Sick Time Policy Revisions Review
Liability Insurance Review

Community Development
CHILL Grant Review
Eaton County 4-H Agricultural Society Lease Review
Lansing Street/Road Business District Review
Downtown City Role Review
Downtown Social District Review
Community Master Plan Review

Finance
Finance/Budget Review
Fire Special Assessment District Review
Purchase Policy Review

Fire
Code Enforcement Review
Rental Inspection Review
Ambulance Service Review
Sidewalk Snow Removal Review

Police
Overnight Street Parking Ordinance Review
Police Towing Procedures Review
Downtown Parking Program Review
Golf Cart Usage Review
High Street Traffic Review

Public Works
Lincoln Street Truck Traffic Review
Walnut Street Improvement Review
Street Maintenance Program Review
Airport Improvements Review
Combs Industrial Park Review
Intergovernmental Multi-Use Path Connector Review
Bennett Park Tennis Courts Review
EATRAN Transit Shelter Review
Downtown Semi-Truck Traffic Review
Information Technology Organizational Review
Safe Routes to School Review
Charlotte Area Recreation Cooperative Lease Review
Camp Frances Review
Oak Park Plan Review
Bennett Park Review
City Gateway Enhancement Review
Parks Master Plan Review
Downtown Sidewalk Snow Removal Review
Street Light Program Review

Charlotte Police Department

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

April 2025 Monthly Report

Monthly Statistics:

- See attached report.

Training:

- Officers continued with online training through Virtual Academy.
- Officers completed online driving training through On Q Safety.
- Officer Fullerton & Captain Brooks attended Trauma Management training.
- Officer Carroll attended Reid Interview training.

Staffing:

- We still have one officer opening and efforts to fill that spot are on-going. We have some applicants and interviews have been scheduled.

Operational Highlights:

- On 04-01. officers assisted the Alma Police Department with a missing persons case.
- On 04-02, officers responded to an assault call where the suspect had multiple warrants for his arrest. The suspect was lodged on the warrants along with charges on the assault and for aggravated stalking as well.
- On 04-04, officers responded to a retail fraud complaint where the female suspect pushed out a cart of merchandise over $1000 and also assaulted a citizen in the process. This investigation is on-going.
- On 04-07, officers responded to a personal injury crash on Lawrence Ave near Alive. One of the vehicles rolled over but only minor injuries were sustained.
- On 04-07, officers located a stolen vehicle at Meijer after a Flock alert. This investigation is on-going.
- On 04-09, officers assisted the Michigan State Police with a personal injury crash at Benton Rd/ Packard Hwy.
- On 04-08, officers assisted the Lansing Police Department with a stolen vehicle investigation.
- On 04-10, officers responded to a personal injury crash at Stoddard/Clinton. The at fault driver was arrested and lodged on OWI, 2nd offense.
- On 04-16, officers responded to a retail fraud complaint where 3 people pushed out over $1000 worth of merchandise. This investigation is on-going.
- On 04-17, officers responded to a local car dealership where a handgun was found in a vehicle that was traded in.

- On 04-17, officers responded to Washington Elementary for kids being on the roof. The kids were located and turned over to their parents.
- On 04-18, officers went to Montcalm County to transport a prisoner back here on warrants out of our department.
- On 04-19, officers assisted the Michigan State Police with an OWI wrong-way driver on I-69.
- On 04-20, officers responded to an assault call where the suspect was leaving upon arrival. Officers made a traffic stop and the driver was arrested for OWI and assault. This investigation is on-going.
- On 04-21, officers responded to a personal injury crash at Cochran/Upland. One driver was taken to the hospital with minor injuries.
- On 04-21, officers assisted the Michigan State Police with a felonious assault involving a knife on Stewart Rd. The suspect was taken into custody without incident.
- On 04-25, officers took a report of a stolen vehicle. The vehicle was recovered in Angola, IN and the suspect was arrested. This investigation is on-going.
- On 04-25, officers assisted the Eaton County Sheriff's Office with a combative subject at Sparrow Eaton.
- On 04-26, officers responded to a juvenile runaway complaint at Oak Park. While there, a different juvenile runaway ran from officers but was apprehended. That runaway was turned over to the Michigan State Police who then brought the juvenile home.
- On 04-27, officers recovered a stolen vehicle after receiving a Flock notification. The suspect was arrested and the investigation is on-going.
- On 04-28, officers assisted EMS with a cardiac arrest at the Post Office. The subject was transported to the hospital.
- On 04-29, officers assisted the Michigan State Police with a stolen vehicle recovery after a Flock notification. The investigation is on-going.
- On 04-29, officers responded to a personal injury crash at Shepherd/Madison. One driver was transported to Bronson hospital with a neck injury.
-

<u>Outreach/Public Events:</u>

- Chief Brentar and Captain Brooks conducted Active Violence Training for the Fair Board and a local church on 04-07.
- Officers Leach & Glidden attended The University of Olivet's Career Fair.

Respectfully,

Chief of Police

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UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	2024	%	WARRANTS	ARRESTS
STATE CRIMES																	
SOVEREIGNTY													0	0	0%		
MILITARY													0	0	0%		
IMMIGRATION													0	0	0%		
Part I Crimes													0				
CRIMES AGAINST PERSONS																	
HOMICIDE-MURDER(ATTEMPT)													0	0	0%		
NEGLIGENT HOMICIDE													0	0	0%		
KIDNAPPING													0	0	0		
PARENTAL KIDNAPPING													0	0	0%		
SEX. ASSAULT-ALL	3	2	6	1									12	3	900%		1
ROBBERY				1									1	3	-200%		
NON-AGG ASSAULT	4	10	7	14									35	54	-35%		12
AGGRAVATED ASSAULT	1	2	3	2									8	5	60%		1
INTIMIDATION/STALKING	14	20	12	17									63	45	40%		7
PROPERTY CRIMES																	
ARSON													0	0	0%		
EXTORTION				1									1	2	-50%		
BURGLARY-FORCED	1												1	4	-300%		2
BURGLARY-W/O FORCE													0	0	0%		
BURGLARY-ILLEGAL ENTRY	1			1									2	6	-400%		
POSS BURGLARY TOOLS	1												1	0	100%		
LARCENY	5	3	6	7									21	50	-58%		1
MOTOR VEHICLE THEFT		1	1	1									3	8	-63%		
Part II Crimes																	
STOLEN PROPERTY-MOTOR VEHICLE				1									1	2	-100%		
FORGERY/COUNTERFEIT-ING				1									1	4	-75%		
FRAUDULENT ACTIVITY	3	6	7	10									26	23	13%		
EMBEZZLEMENT													0	0	0%		
REC/CONCEALING STOLEN PROPERTY	1	1		3									5	0	500%		1
DESTRUCTION OF PROPERTY	2	3	4	2									11	24	-54%		2
RETAIL FRAUD-ALL	5	10	9	7									31	35	-11%		2
UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	LAST YEAR	%	WARRANTS	ARRESTS
MORALS/DECENCY CRIMES																	
V.C.S.A.	1	1	1	6									9	20	-55%		6

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UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	2024	%	WARRANTS	ARRESTS
SEX OFFENSE	1	1	2	3									7	4	75%		
OBSCENITY	1												1	0	100%		
FAMILY ABUSE/NEGLECT	2	5	9	7									23	12	92%		1
FAMILY-NON SUPPORT													0	0	0%		
FAMILY-OTHER													0	0	0%		
GAMBLING													0	0	0%		
COMMERCIALIZED SEX OFFENSE													0	0	0%		
LIQUOR LICENSE VIOLATION													0	0	0%		
LIQUOR LAW VIOLATION				1									1	4	-300%		
PUBLIC ORDER CRIMES																	
OBSTRUCTING POLICE	2	1	2	1									6	7	-100%		3
ESCAPE-CORRECTIONAL INSTITUTION													0	0	0%		
ESCAPE-MENTAL INST.													0	0	0%		
ESCAPE/FLIGHT													0	0	0%		
OBSTRUCTING JUSTICE	3	2	3	5									13	5	160%		34
BRIBERY													0	0	0%		
WEAPONS-CONCEALED													0	3	-100%		1
WEAPONS-EXPLOSIVE													0	0	0%		
WEAPONS-OTHER	1			1									2	3	-100%		
PUBLIC PEACE	6	8	10	17									41	80	-49%		
TRAFFIC-HIT AND RUN	2	5	4	1									12	18	-33%		
TRAFFIC-O.U.I.L./O.U.I.D	5	4	3	6									18	12	50%		3
TRAFFIC-MISD	1	3		7									11	11	0%		3
HEALTH/SAFETY VIOLATION	1	2	5	4									12	18	-33%		
CIVIL RIGHTS													0	0	0%		
TRESPASS/PRIVACY		4	10	7									21	24	-13%		1
SMUGGLING													0	0	0%		
ELECTION LAWS													0	0	0%		
ANTI-TRUST													0	0	0%		
TAX REVENUE													0	0	0%		
CONSERVATION	1	2		2									5	5	0%		
VAGRANCY		3	3	4									10	6	67%		
MISC. CRIMINAL OFFENSE													0	0	0%		
GRAND JURY INVESTIGATION													0	0	0%		
CONSPIRACY													0	0	0%		

End of Part II Crimes

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UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	2024	%	WARRANTS	ARRESTS
UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	LAST YEAR	%	WARRANTS	ARRESTS
JUVENILE MINOR																	
DELINQUENT MINOR	5	4	7	5									21	53	-60%		
RUNAWAY		5	5										10	15	-33%		
CIVIL-NON CRIMINAL																	
DIVORCE/SUPPORT													0	0	0%		
INCAPACITATION	1	1	2										4	1	300%		
INSANITY	15	12	15	8									50	57	-12%		
TRAFFIC																	
CRASH-PD-PUBLIC ST.	14	17	13	13									57	67	-15%		
CRASH-PI-PUBLIC ST	4		2	4									10	8	25%		
CRASH-FATAL-PUBLIC ST													0	0	0%		
CRASH-PD-PRIVATE	3	3	6	4									16	9	78%		
CRASH-PI-PRIVATE		2		1									3	0	300%		
CRASH-FATAL-PRIVATE PROPERTY													0	0	0%		
CIVIL INFRACTION	30	20	25	23									98	138	-29%		
PARKING VIOLATION	4	2	2	4									12	13	-8%		
Park. Tickets- 524-2021, 356-2023	48	59	48	2									157	69			
ABANDONED VEHICLE	1	3	2	5									11	16	-31%		
TRAFFIC HAZARD INVES	9	5	5	3									22	36	-39%		
TRAFFIC DIRECTION	4		4	2									10	10	0%		
TRAFFIC SAFETY PUBLIC APPEARANCE			3										3	0	300%		
BREATHALYSER TEST-													0	0	0%		
OTHER POLICE													0	0	0%		
ALARMS																	
ALARM-POLICE RESPONSE	14	12	9	3									38	55	-31%		
ALARM-MALFUNCTION													0	3	-300%		
ALARM-TEST	3		4										7	2	250%		
ALARM-WATER & SEWER													0	0	0%		
FIRE																	
ACCIDENT-FIRE													0	0	0%		
ACCIDENT-EXPLOSION													0	0	0%		
ACCIDENT-CHEMICAL													0	0	0%		
HAZARDOUS FIRE COND.	1												1	0	100%	Fireworks	
FIRE REQULATION VIOL													0	0	0%		
ASSIST BUILDING DEPT	3			3									6	0	600%		

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UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	2024	%	WARRANTS	ARRESTS
ASSIST C.F.D.		3	3										6	5	20%		
UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	LAST YEAR	%	WARRANTS	ARRESTS
ACCIDENTS																	
ACCIDENT-AIRCRAFT													0	0	0%		
ACCIDENT-HUNTING													0	0	0%		
ACCIDENT-SHOOTING													0	0	0%		
ACCIDENT-BOATING													0	0	0%		
ACCIDENT-WATER													0	0	0%		
ACCIDENT-OTHER													0	0	0%		
INSPECTIONS-INVESTIGATIONS																	
INSPECT-BOAT													0	0	0%		
INSPECT-MOTOR VEHICLE		1	1	4									6	11	-45%		
INSPECT-TRAFFIC CITATION													0	0	0%		
INSPECT-BUSINESS	18	18	10	14									60	103	-42%		
INSPECT-RESIDENCE	16	15	20	11									62	47	32%		
INSPECT-HANDGUN	18	12	14	18									62	56	11%		
INSPECT LIQUOR LICENSE	7	2	1										10	8	200%		
INSPECT-OTHER/SOR CHECK	9	8	9	13									39	46	-15%		
INSPECT-CCW APPLIC													0	0	0%		
DOMESTIC DISPUTES	9	8	17	19									53	63	-16%		
CIVIL DISPUTE	13	8	10	15									46	57	-19%		
SUSPICIOUS SITUATION	74	59	86	66									285	340	-16%		
FIELD INTERROGATION CARD													0	0	0%		
HAZARDOUS SITUATION													0	0	0%		
SUSPECTED NARCOTIC ACTIVITY	1	1	2	1									5	12	-58%		
ABANDONED/RECOVERED PROPERTY	5	2	6	6									19	21	-10%		
DRUG OVERDOSE	1	1	1	2									5	6	-17%		
BOMB THREAT													0	0	0%		
MISC. INCIDENTS																	
MISC/P.B.T.													0	0	0%		
SUICIDE													0	3	-300%		
SUICIDE ATTEMPT	5	3	2	6									16	16	0%		
DEATH-NATURAL		1	4	6									11	6	83%		
DEATH-UNDETERMINED													0	0	0%		
MISSING PERSON			2	3									5	8	-38%		

#DIV/0!

UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	2024	%	WARRANTS	ARRESTS
NATURAL DISASTER													0	0	0%		
PUBLIC RELATIONS ACTIVITY				3									3	0	300%		
PATROL INFORMATION			1										1	1	0%		
UCR TITLE	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUNE**	**JULY**	**AUG**	**SEPT**	**OCT**	**NOV**	**DEC**	**TOTAL**	**LAST YEAR**	**%**	**WARRANTS**	**ARRESTS**
GENERAL ASSISTANCE																	
ASSIST CITIZEN	49	46	62	55									212	209	1%		
ASSIST MOTORIST	5	1	7	17									30	25	20%		
ASSIST POLICE AGENCY	15	14	10	16									55	47	17%		
ASSIST OTHER AGENCY	8	11	4	1									24	41	-41%		
ASSIST D.P.W.	1	5											6	5	20%		
ESCORT-FUNERAL													0	0	0%		
ESCORT-MONEY													0	0	0%		
ESCORT-OTHER													0	0	0%		
TRANSPORT-PRISONER	19	16	7	12									54	63	-14%		
TRANSPORT-PAPERWORK	1	7	8	5									21	16	31%		
TRANSPORT-OTHER													0	0	0%		
LOCKOUT		1	1										2	6	-400%		
SUBPOENA SERVICE	7	3	1	9									20	12	67%		
PERMISSION TO PARK	5	1	5	3									14	8	75%		
PATROL-FOUND DOOR OPEN	2	3	2	5									12	21	-43%		
PATROL-FOUND OPEN WINDOW													0	0	0%		
PATROL-FOUND B&E													0	0	0%		
ASSIST E.C.S.D.-	7	6	13	13									39	28	39%		
GENERAL NON CRIMINAL																	
JUVENILE SAFETY VIOL													0	0	0%		
ANIMAL CONTROL	4	4		6									14	37	-62%		
ZONING ORD VIOLATION			4										4	2	100%		
TOTALS	**526**	**504**	**572**	**550**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2152**	2381	**-10%**		

	JAN	FEB	MAR	APR	TOTAL	LAST YEAR	%
TRAFFIC STOPS	117	74	95	78	364	400	-10%
OFFICER TRAINING HOURS	98.5	185	50	132.5	466	360	29%
COMMUNITY HOURS	18.5	60	2.5	9	90	92	-2%
PAPERWORK HOURS	422	395.5	344.5	380.5	1542.5	1451	6%

SRO STATS

#DIV/0!

UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	2024	%	WARRANTS	ARRESTS

The School Resource Officer handled 28 calls for service for the Charlotte Public Schools in April.

The SRO's calls include:1- Non-Agg Assualt, 4- Intimidation/Threats, 1- Extortion, 4-VCSA, 1-Family Abuse/Neglect 2-Public Peace

3- Health and Safety, 1-Trespass, 3- Delinquent MInor, 1-Parking Violation, 1-Traffic Control, 1 Civil Dispute, 2-Suspicious Situation

1- Public Relation Activity, 1 Assist Police Agency, 1- Assist Other Agency

VCSA STATS

During the month of April, the Charlotte Police Department dealt with 9 VCSA incidents. They are the follows:

3-Meth, 2-Pills, 1-Heroin, 3-Unknown,

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

To: City Manager Hillard; Honorable Mayor Lewis; City Council
From: Mary LaRocque, City Clerk
Date: May 27, 2025
Re: City Clerk Department

Clerk – Framework

- Website Review – New update below!
- Council Chamber Communication Review - capital improvements are on hold
- City Council Compensation Review - completed
- Communication Plan Review - completed
- City Funded Retirement Program Review – in process
- Earned Sick Time Policy Revisions Review - completed
- Liability Insurance Review - completed
- Health Insurance Review – in process

Website Design and Audio/Visual Upgrades in the Council Chambers

I'm excited to announce that the City of Charlotte's new website will officially launch on **May 22**! The new site — www.charlottemi.gov — has been updated to better serve our residents, with improved navigation, mobile-friendly access, and easier ways to find city services, news, and updates. This launch is a big step forward in making our local government more accessible and transparent. We encourage everyone to explore the new site and share their feedback *as we continue enhancing it*

May 6, 2025 Special Election – Canvassers certified the election results on May 13th.

CITY OF CHARLOTTE Special Election Results - May 6, 2025				
District	Voting Method	Yes Votes	No Votes	Total Votes
D1-1	In-Person	90	168	258
	Absentee 1-1	235	287	522
D1-1 Total		325	455	780
D2-1	In-Person	88	250	338
	Absentee 2-1	258	366	624
D2-1 Total		346	616	962
Total voter turnout		671	1071	1742
All Eligible Voters				7131
% of voter turnout				24%

Future 2025 Elections:

No August 2025 election is scheduled; however, it is anticipated that Charlotte Public Schools will submit a proposal for the November 2025 election. The deadline to submit ballot language for that election is August 12th, and we will know more then.

THE CITY OF
CHARLOTTE
MICHIGAN

Memo

To: Honorable Mayor Lewis; City Council
From: Mary LaRocque, City Clerk
Date: May 21, 2025
Re: Claims and Expenditures for Council approval on TUESDAY, May 27, 2025

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/Treasurer 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

HRA Insurance claims week of May 12, 2025	$ 958.23
HRA Insurance claims week of May 19, 2025	$ 2,363.43
Payroll paid Friday May 16, 2025	$282,085.93
Invoiced claims as of May 21, 2025	$166,324.74
Total	**$451,732.33**

Suggested Motion

Motion to approve Claims and Expenditures in the amount of **$451,732.33**

Vendor Code	Vendor Name / Invoice	Description	Amount
01519	PETTY CASH		
	05.15.2025	RECONCILIATION OF PETTY CASH DRAWER 03/01/25 TO 05/15/25	34.48
TOTAL FOR:	PETTY CASH		34.48
01683	ACD.NET		
	81518-294	MAY 2025	699.00
	91177-146	MAY 2025	565.84
TOTAL FOR:	ACD.NET		1,264.84
02188	ACE PARKING LOT STRIPING		
	50274	RESTRIPING ARROWS, RESTRIPING CROSSWALK-OPEN, RESTRIPE SCHOOL DESIGNAION ON ROAD WAY	9,720.00
TOTAL FOR:	ACE PARKING LOT STRIPING		9,720.00
01678	ADVANCE AUTO PARTS		
	5565409569471.	FUEL FILTER	22.39
	5565410751039.	DEF FLUID	168.97
	5565412351756.	VACUUM PUMP OIL	19.30
TOTAL FOR:	ADVANCE AUTO PARTS		210.66
01674	AIS CONSTRUCTION EQUIPMENT		
	F53067	ADAPTER FITTING, NUT,	90.30
TOTAL FOR:	AIS CONSTRUCTION EQUIPMENT		90.30
01764	AMAZON CAPITAL SERVICES		
	13CH-CHH1-1HP6	ACCOUNT # A264N6SLCWDWHU (WWTP) WOOD CARVING BITS, EPOXY RESIN	65.78
	1G37-NQFV-4XW1	ACCOUNT # A264N6SLCWDWHU (DPW) REPLACEMENT BATTERIES	75.99
	1J1C-RG1N-3ING	ACCOUNT # A264N6SLCWDWHU (FIRE) CUSTODIAN SUPPLIES	26.95
	1K4Y-6VRF-4TP4	ACCOUNT # A264N6SLCWDWHU(FIRE) RELAY FUSE BOX	29.99
	1KW3-7DW1-7H94	ACCOUNT # A264N6SLCWDWHU (FIRE) PACKAGING TAPE,PRESSURE WASHER NOZZLES, WASH SOAP FOR PRESSURE WASHE	56.37
	1LRW-GQWG-T94H	ACCOUNT # A264N6SLCWDWHU (DPW) RADIO CHARGER	25.99
	1LWH-PVQG-6QVL	ACCOUNT # A264N6SLCWDWHU (DPW) SOLAR STREET OUTDOOR	169.88
	1T36-XJJQ-L3F9	ACCOUNT # A264N6SLCWDWHU (DPW) OUTDOOR LIGHT	113.98
	1T76-CTTR-4PCR	ACCOUNT # A264N6SLCWDWHU (FIRE) CUSTODIAN SUPPLIES	77.99
	1WLD-QRVM-4CKR	ACCOUNT # A264N6SLCWDWHU (FIRE) CODE ENFORECEMENT PAPER/ FIRE SUPPLIES	190.06
	1XNQ-9X13-CFKV	ACCOUNT # A264N6SLCWDWHU (FIRE) REFRIGERATOR WATER FILTER	23.24
TOTAL FOR:	AMAZON CAPITAL SERVICES		856.22

Vendor Code	Vendor Name / Invoice	Description	Amount
02036	AMAZON CAPITAL SERVICES		
	13K4-DKDL-9QC1	ACCT # A1K517P63NLQUT(POLICE) SHOVEL, PUSH BROOM	139.68
	1M3L-Q7M6-7JX7	ACCT # A1K517P63NLQUT(POLICE) PUSH BROOM, SQUARE POINT SHOVEL	48.61
	1RHJ-J3FX-HY4J	ACCT # A1K517P63NLQUT(POLICE) BLACK SOLID WOOD POSTER FRAME	88.19
	1YD9-Q19D-KHR4	ACCT # A1K517P63NLQUT(POLICE) KLEENEX, CUTLERY SET , VOICE RECORDER	82.48
TOTAL FOR: AMAZON CAPITAL SERVICES			358.96
01635	AT&T LONG DISTANCE		
	517543887705	APR 14 -MAY 13,2025	197.24
	APR 14 - MAY 13,	DPW CALLOUT	52.23
	APRIL 27- MAY 26	AIRPORT INTERNET	51.38
TOTAL FOR: AT&T LONG DISTANCE			300.85
MISC	BARTZEN, BRADLEY		
	05/13/2025	UB refund for account: 16614 *UB refund for account: 16614	58.76
TOTAL FOR: BARTZEN, BRADLEY			58.76
01600	BECKETT & RAEDER		
	2025352	2023044 CHARLOTTE MASTER PLAN & ZONING ORDINANCE	850.00
TOTAL FOR: BECKETT & RAEDER			850.00
01594	BESCO WATER TREATMENT		
	862192480	WATER SOFTENER & FILTER SYSTEM	55.00
TOTAL FOR: BESCO WATER TREATMENT			55.00
01576	BOUND TREE		
	85756667	BLUE NITRILE RUBBER GLOVES	215.80
TOTAL FOR: BOUND TREE			215.80
01694	BRYNER'S SEPTIC SERVICE, LLC		
	05.15.2025	PORTA POTTIES AT BALL DIAMOND	280.00
TOTAL FOR: BRYNER'S SEPTIC SERVICE, LLC			280.00
00669	BSB COMMUNICATIONS		
	189442	MARCH 2025	2,057.25
TOTAL FOR: BSB COMMUNICATIONS			2,057.25
01555	BYRUM ACE HARDWARE		
	443859	(DPW) AUGER/DRAIN SNAKE	35.99
	443905	(DPW) SPRAY PAINT	23.97
	445327	(WWTP) PAINT SUPPLIES	45.85
	445597	PAINT SUPPLIES	6.99
	445617	PAINT SUPPLIES	49.99
	445761	(DPW) POLY PRO ROPE	34.98
	446627	CONTRACTOR BAGS FOR CARA	13.99
TOTAL FOR: BYRUM ACE HARDWARE			211.76
01882	CALEDONIA FARMERS ELEVATOR		
	450868	TIRES FOR TRUCK #312	599.18
TOTAL FOR: CALEDONIA FARMERS ELEVATOR			599.18

Vendor Code	Vendor Name / Invoice	Description	Amount
01471	CONSUMERS ENERGY		
	201275980856	911 W SHEPHERD ST FIRE DEPT 2	2,450.96
	201453908865	103 VAN LIEU ST	41.14
	201453909166	620 W SHEPHERD ST	54.22
	201720878277	1225 S COCHRAN AVE	62.39
	201898859077	1005 PAINE DR. FRNT GEN CHARLOTTE	24.92
	201898859501	1310 S COCHRAN AVE	1,930.50
	202254846084	108 E LAWRENCE AVE	53.37
	202254846085	108 E LAWRENCE AVE	22.42
	202343825673	1152 S COCHRAN AVE CAMP FRANCIS	94.78
	202521802654	1213 S COCHRAN AVE	61.58
	202521802655	1216 S COCHRAN AVE	110.92
	202521802656	1216 1/2 S COCHRAN AVE	18.00
	202521802657	1216 S COCHRAN AVE	157.38
	202699774466	301 TIRRELL RD	297.92
	202699774467	301 TIRRELL RD R2	886.39
	202699774468	301 TIRRELL RD MAINTENANCE	502.27
	202699774957	811 CHADS WAY	19.58
	202788754779	1325 ISLAND HWY #C	166.93
	203322712134	526 W STODDARD ST	31.39
	203322727303	245 S COCHRAN AVE	24.28
	203411736415	076 - 12 TRAFFIC LIGHTS	479.71
	203411736416	AREA LIGHTING	674.98
	203411736417	076 - 2 TRAFFIC LIGHTS	3.16
	203411736418	065 & 068 -460 STREETLIGHTS	5,024.59
	203411736419	TULLY BROWN DR (AREA LIGHTING)	150.59
	203411736448	201 HALL ST (AREA LIGHTING)	112.95
	203945646652	619 W SHEPHERD ST	195.67
	203945646653	620 W SHEPHERD ST	60.78
	204034637011	508 N. SHELDON ST.	99.48
	204123627985	1325 ISLAND HWY GATE-AIRPORT	34.77
	204390611177	112 1/2 S COCHRAN	28.69
	204479575655	1064 NORTHWAY	44.81
	205369443987	1800 PACKARD HWY	40.66
	205547407280	111 E LAWRENCE AVE	1,958.81
	205725379328	1167 E CLINTON TRAIL	83.60
	205725379658	203 HALL ST	118.08
	205725381183	1005 PAINE DR	423.53
	206259204524	700 LANSING RD	32.53
	206437012594	201 HALL ST	90.38
	206437012800	1325 ISLAND HWY	565.05
	206437012801	1329 1/2 ISLAND HWY	55.19
	206970619255	1227 S COCHRAN AVE	4,990.22
	207059417128	1104 MIKESELL ST	238.36
	207059417132	544 LANSING ST/WWTP LIFT STATION	89.65
	207059417133	544 LANSING ST	679.81
	207059417134	700 E. SHEPHERD ST.	176.19
	207059417139	1075 INDEPENDENCE BLVD	269.30
	207059417142	1305 S COCHRAN AVE	269.98
	207059417178	1216 S COCHRAN AVE	2,085.75
	207059417224	111 E LAWRENCE AVE	2,843.50
	207059426590	1005 PAINE DR	11,343.16
	207147934309	811 CHADS WAY	187.40
TOTAL FOR: CONSUMERS ENERGY			40,462.67
01476	CONTRACTORS CONNECTION		
	7192771	(DPW) MARKING PAINT	619.76
TOTAL FOR: CONTRACTORS CONNECTION			619.76

Vendor Code	Vendor Name / Invoice	Description	Amount
00604	CONWAY SHIELD		
	0536098	GEAR DRYER HANGERS	87.76
TOTAL FOR: CONWAY SHIELD			87.76
01838	CULLIGAN WATER CONDITIONING		
	29349TO	SALT DELIVERY AT WESTSIDE	55.12
	32403TO	SALT DELIVERY WESTSIDE	27.56
TOTAL FOR: CULLIGAN WATER CONDITIONING			82.68
01721	DAVID GREYDANUS		
	05.13.2025	OFFICERS ATTENDING LEGAL UPDATE CLASSES	180.00
TOTAL FOR: DAVID GREYDANUS			180.00
01421	DEWOLF AND ASSOCIATES		
	3665	LEADERSHIP SKILLS TRAINING CLASS (OFFICERS LEACH & EVERTS)	890.00
TOTAL FOR: DEWOLF AND ASSOCIATES			890.00
01414	DORNBOS SIGN & SAFETY INC.		
	INV81277	PARK SIGNS	519.50
	INV81340	HEX NUTS & HEX BOLTS FOR SIGNS	9.12
	INV81395	DRIVEWAY SIGN	38.10
	INV81594	STREET SIGNS	138.40
	INV81595	SIGN BRACKETS	216.00
	INV81653	DRIVEWAY SIGN	32.10
TOTAL FOR: DORNBOS SIGN & SAFETY INC.			953.22
00560	EATON COUNTY		
	2025-00000004	RAVE CONTRACT	1,500.00
TOTAL FOR: EATON COUNTY			1,500.00
01957	EGANIX		
	23827	F.O.G. TREATMENT	2,370.00
TOTAL FOR: EGANIX			2,370.00
02178	ENG. INC		
	0018950	PROJECT 25011.00 CITY OF CHARLOTTE- CRUSH & SHAPE	2,727.50
TOTAL FOR: ENG. INC			2,727.50
01365	ETNA SUPPLY		
	S106245481.001	PIPE & FITTTINGS	440.00
	S106245481.002	PIPE & FITTINGS	475.50
TOTAL FOR: ETNA SUPPLY			915.50
MISC	GATES, JARED		
	05/13/2025	UB refund for account: 03084 *UB refund for account: 03084	73.47
TOTAL FOR: GATES, JARED			73.47
MISC	HARRIS, CAYLEN		
	05/21/2025	UB refund for account: 16540 *UB refund for account: 16540	41.27
TOTAL FOR: HARRIS, CAYLEN			41.27

Vendor Code	Vendor Name / Invoice	Description	Amount
01438	HASSEL FREE FUELS		
	CFSI-12034	ACCOUNT # 010109 (FIRE) FUEL	806.51
TOTAL FOR: HASSEL FREE FUELS			806.51
02037	HASSEL FREE FUELS		
	CFSI-11987	ACCNT #010107 (DPW/WWTP) FUEL	1,357.36
TOTAL FOR: HASSEL FREE FUELS			1,357.36
01970	HOPKINS MECHANICAL SERVICES, LLC		
	H25027	HVAC MAINTENANCE	2,952.00
TOTAL FOR: HOPKINS MECHANICAL SERVICES, LLC			2,952.00
01226	JOHNSON'S PICTURE FRAMING		
	18763	PLAN SET FRAMING	570.00
TOTAL FOR: JOHNSON'S PICTURE FRAMING			570.00
01215	KANE'S HEATING INC.		
	93448	AIR FILTERS	107.96
TOTAL FOR: KANE'S HEATING INC.			107.96
01976	KENT COMMUNICATIONS INC		
	240451	PARTIAL PAYMENT FOR TAX BILLS	820.39
TOTAL FOR: KENT COMMUNICATIONS INC			820.39
01883	KENYON AND SONS LLC		
	#03-05/10/2025	MOWING : 05/0425 TO 05/10/25	4,500.00
	#4-05/17/2025	MOWING WEEK OF 05/11 TOTHRU 05/17	4,460.00
	01-04/26/2025	MOWING APRIL 20 TO APR 26,2025	5,000.00
	02-05/03/2025	MOWING- APRIL 27 TO MAY 3, 2025	4,020.00
TOTAL FOR: KENYON AND SONS LLC			17,980.00
01182	LANSING UNIFORM CO.		
	106389-A	NAVY UNIFORM PANTS	239.90
TOTAL FOR: LANSING UNIFORM CO.			239.90
01173	LEA'S AUTO BODY		
	9644	OIL CHANGE FOR 2023 CHEVROLET TAHOE UNIT #411	368.63
TOTAL FOR: LEA'S AUTO BODY			368.63
MISC	M S H GARAGE		
	5085406002	UB REFUND FOR ACCOUNT: 07444 *UB REFUND FOR ACCOUNT: 07444 / OVERPAYMENT	1,454.94
TOTAL FOR: M S H GARAGE			1,454.94
02175	MATRIX CONSULTING ENGINEERS, INC		
	17776	HVAC UPGRADE PLAN	3,200.00
TOTAL FOR: MATRIX CONSULTING ENGINEERS, INC			3,200.00
01137	MCGINTY, HITCH, PERSON, ANDE., P.C.		
	APRIL 30,2025	FY25 ATTORNEY SERVICES	13,183.70
TOTAL FOR: MCGINTY, HITCH, PERSON, ANDE., P.C.			13,183.70

Vendor Code	Vendor Name / Invoice	Description	Amount
02154	MCKENNA ASSOC. INC.		
	25-011-3	TECHNICAL PLANNING AND ADVISORY SERVICES APRIL 1, 2025 TO APRIL 30,2025	1,500.00
TOTAL FOR: MCKENNA ASSOC. INC.			1,500.00
01933	MES SERVICE COMPANY LLC		
	IN2263442	4 GAS MONITOR MAINTENANCE	639.12
TOTAL FOR: MES SERVICE COMPANY LLC			639.12
00316	MICH ASSOC. CHIEFS OF POLICE		
	200014791	SUMMER CONFERENCE 2025 (BRENTAR)	280.00
TOTAL FOR: MICH ASSOC. CHIEFS OF POLICE			280.00
01102	MICHIGAN COMPANY, INC.		
	0000298-916557	TOWELS, TOILET PAPER, CLEANERS	1,219.19
TOTAL FOR: MICHIGAN COMPANY, INC.			1,219.19
02146	MICROTECH SERVICES, INC		
	36432	ONSITE LABOR, LOST COMMUNICATION WITH SERVICES RUNNING ON VM24 DISPATCHED TECHNICIAN TO CHECK EQUIPME	100.00
	36433	ONSITE LABOR CREATED ROUTING RULE ON DPW FIREWALL,CREATED & VERIFIED TRAFFIC RULEON CITYHALL FIREWALL	100.00
	36434	(FINANACE) LENOVO NOTEBOOK	958.50
TOTAL FOR: MICROTECH SERVICES, INC			1,158.50
01074	MML LIABILITY INSURANCE		
	CLAIM#100GL24007	HUD AGREEMENT	2,500.00
TOTAL FOR: MML LIABILITY INSURANCE			2,500.00
02103	MUNIVATE LLC		
	1198	APPLICATIONS AND FORM CREATION	2,301.20
TOTAL FOR: MUNIVATE LLC			2,301.20
01040	NALCO CROSSBOW WATER		
	6660347592	LAB WATER	932.36
TOTAL FOR: NALCO CROSSBOW WATER			932.36
01536	NAPA AUTO PARTS		
	280215	COMMERCIAL BATTERY	266.86
TOTAL FOR: NAPA AUTO PARTS			266.86
02147	ORCHARD, HILTZ & MCCLIMENT. INC		
	88155	COMBS INDUSTRIAL PARK ENGINEERING SERVICES	1,372.25
TOTAL FOR: ORCHARD, HILTZ & MCCLIMENT. INC			1,372.25
01007	O'REILLY AUTOMOTIVE INC		
	4651-469383	BATTERY	217.14
TOTAL FOR: O'REILLY AUTOMOTIVE INC			217.14
MISC	OSIER, CORINNA		
	05/13/2025	UB refund for account: 01050 *UB refund for account: 01050	197.32
TOTAL FOR: OSIER, CORINNA			197.32

Vendor Code	Vendor Name / Invoice	Description	Amount
02189	OVERWATCH EMERGENCY		
	5294	REPAIR TO UNIT 411 EMERGENCY LIGHTS AND TEO -WAY RADIIO	758.76
TOTAL FOR: OVERWATCH EMERGENCY			758.76
01997	POTTERVILLA APPLIED TECHNOLOGY		
	32446	CHANGES MADE TO WEBSITES MAIN MENU BAR, 4 PDF'S UPLOADED TO THE WEBSITE	200.00
TOTAL FOR: POTTERVILLA APPLIED TECHNOLOGY			200.00
00972	PRO-TECH SECURITY SALES		
	INV4981	UNIFORM CLOTHES	3,327.00
TOTAL FOR: PRO-TECH SECURITY SALES			3,327.00
01030	QUADIENT FINANCE USA, INC.		
	790004441719903.	POSTAGE CHARGES	33.42
TOTAL FOR: QUADIENT FINANCE USA, INC.			33.42
01908	QUADIENT LEASING USA, INC.		
	Q1857670	COVERAGE PERIOD MAR 15,2025 - JUN 14, 2025	474.42
TOTAL FOR: QUADIENT LEASING USA, INC.			474.42
02129	RICOH USA, INC		
	5071345720	ADDITIONAL COPIES OUTSIDE OF CONTRACT	45.25
TOTAL FOR: RICOH USA, INC			45.25
00872	SHYFT GROUP, INC, THE		
	SCA0033394	REPAIR FOR TRUCK #315	1,262.39
	SVA0033175	U BOLT, SWITCH MIRROR	94.92
TOTAL FOR: SHYFT GROUP, INC, THE			1,357.31
00887	SILK SCREEN STUFF PLUS		
	2530	PARK RANGER UNIFORMS	252.00
TOTAL FOR: SILK SCREEN STUFF PLUS			252.00
02135	SPALDING DEDECKER ASSOCIATES, INC.		
	00103347	WALNUT STREET PAVING FROM SHEPHERD ST. TO L LINCOLN ST.	200.00
	00103348	PUBLIC WORKS DIRECTOR SERVICES (INTERIM DPW DIECTOR PH 2)	5,306.00
TOTAL FOR: SPALDING DEDECKER ASSOCIATES, INC.			5,506.00
02104	SPOT ON INSP, REPA & INSTAL LLC		
	334	HOIST INSPECTIONS (ANNUAL)	750.00
TOTAL FOR: SPOT ON INSP, REPA & INSTAL LLC			750.00
02186	STATE OF MICHIGAN		
	551-657100	REGISTRATION FEFOR COURSE (REID TECHNIQUE OF INTERVIEWING & INTERROGATION)	440.00
TOTAL FOR: STATE OF MICHIGAN			440.00
00843	SYSTEMS SPECIALTIES		
	63562	REPLACEMENT ACTUATOR	4,501.18
TOTAL FOR: SYSTEMS SPECIALTIES			4,501.18

Vendor Code	Vendor Name / Invoice	Description	Amount
02085	THE WOODHILL GROUP, LLC		
	2450	ESTIMATE OF FISCAL YEAR 2025 SERVICES THROUGH 12/31/2024	8,776.25
TOTAL FOR: THE WOODHILL GROUP, LLC			8,776.25
00820	TRACE ANALYTICAL LABORATORIES		
	5050448	WATER ANALYSIS	160.00
TOTAL FOR: TRACE ANALYTICAL LABORATORIES			160.00
00809	TRUGREEN #2801		
	208451040	VEGETATION TREATMENT AT CITY HALL	41.21
TOTAL FOR: TRUGREEN #2801			41.21
00871	UM HEALTH -SPARROW OCCUPATIONAL HEA		
	00079160-00	PRE-EMPLOYMENT SCREENING (SIPLE)	52.00
TOTAL FOR: UM HEALTH -SPARROW OCCUPATIONAL HEA			52.00
02187	UNCONVENTIONAL SOLUTIONS, INC.		
	28465	TWO PART EPOXY FOR COATING RAW STEEL AT PLANT	635.53
TOTAL FOR: UNCONVENTIONAL SOLUTIONS, INC.			635.53
00791	USA BLUE BOOK		
	INV00628767	NEW FLUORIDE REAGENT	118.65
	INV00629491	1801.43	1,801.43
	INV00629969	CONTROLLERS FOR LAB	244.44
	INV00708891	REPLACE DEWATERING PUMP	1,351.44
TOTAL FOR: USA BLUE BOOK			3,515.96
00785	VERIZON WIRELESS		
	6112455502	APRIL 02 MAY 01	4,534.38
TOTAL FOR: VERIZON WIRELESS			4,534.38
00782	VICTORIAN GARDENS		
	5/09/2025	CHIPPER SAFETY COURSE	487.53
TOTAL FOR: VICTORIAN GARDENS			487.53
00778	VISION SERVICE PLAN		
	822681199	2025 MAY (SAFETY)	442.41
	822681260	2025 MAY	996.98
TOTAL FOR: VISION SERVICE PLAN			1,439.39
00777	WALDRON FUELS		
	18387	FUEL	472.16
TOTAL FOR: WALDRON FUELS			472.16
00774	WASTE MANAGEMENT-		
	8517309-1710-7	REFUSE PICKUP :SERVICE PERIOD 05/01/2025 - 05/31/2025	2,041.95
TOTAL FOR: WASTE MANAGEMENT-			2,041.95
00753	WOLVERINE PEST SERVICE		
	128451	CAMP FRANCES RODENT PREVENTION	50.00
	128455	DPW GARAGE MONTHLY PREVENTION	50.00
TOTAL FOR: WOLVERINE PEST SERVICE			100.00

Vendor Code	Vendor Name / Invoice	Description	Amount
00752	WOLVERINE POWER SYSTEMS		
	0290743-IN	COUNTY GENERATOR REPAIR	2,624.50
TOTAL FOR: WOLVERINE POWER SYSTEMS			2,624.50
MISC	WORDEN, TRAYE		
	05/13/2025	UB refund for account: 08161 *UB refund for account: 08161	45.33
TOTAL FOR: WORDEN, TRAYE			45.33
02013	WOW! BUSINESS		
	05/11/25 - 06/10	DPW GARAGE INTERNET 05/11/25 - 06/10/25	59.99
TOTAL FOR: WOW! BUSINESS			59.99
TOTAL - ALL VENDORS			166,324.74

PAYMENT TYPE TOTAL

Paper Check	124,319.07
EFT Transfer	42,005.67

STAFF MEMO

To: Mayor and City Council
From: Mary LaRocque, City Clerk
Date: May 22, 2025
Subject: Updated Resolution for Industrial Facilities Tax (IFT) Exemption – Markdom Inc.

Background

Following Council's approval of a resolution on April 24, 2025, supporting an Industrial Facilities Tax (IFT) Exemption for Markdom Inc., the State of Michigan requested minor revisions to the resolution language to meet statutory requirements.

The updated resolution includes the following revisions:

- Addition of required statutory language.
- Verification by the City Assessor confirming compliance with the SEV limitation clause.

Recommendation

Staff recommends that the City Council **approve the updated resolution** for the Industrial Facilities Tax Exemption for Markdom Inc.

Financial Impacts

The exemption will temporarily reduce the property's taxable value under the terms of the certificate but supports the City's goal of encouraging industrial investment and economic development.

Suggested Motion

Move to approve the updated resolution authorizing the Industrial Facilities Tax Exemption Certificate for Markdom Inc.

CITY OF CHARLOTTE
RESOLUTION 2025-23

RESOLUTION APPROVING AN IFT APPLICATION FOR MARKDOM MICHIGAN PLASTICS, INC. AT 400 PARKLAND DRIVE AND AGREEMENT BETWEEN CITY OF CHARLOTTE AND MARKDOM MICHIGAN PLASTICS, INC.

Minutes of a regular meeting of the City Council of City of Charlotte, held on May, 28, 2025, at Charlotte City Hall 111 E Lawrence Ave., Charlotte, MI 48813, at 7:00 p.m.

PRESENT:

ABSENT:

The following preamble and resolution were offered by ____________________________
and supported by ________________________________.

Resolution Re-Approving Application of Markdom Michigan Plastics, Inc., for an Industrial Facilities Exemption Certificate for a New Facility located at 400 Parkland Drive, Charlotte, MI 48813, and Agreement for a Term of 10 years between City of Charlotte and Markdom Michigan Plastics, Inc.

WHEREAS, pursuant to P.A. 198 of 1974, M.C.L. 207.551 et seq., after a duly noticed public hearing held on March 28th, 1988, this City Council by resolution established Sam Combs Industrial Park Industrial Development District**; and

WHEREAS, **Markdom Michigan Plastics, Inc.,** as successor to **Markdom of America, Inc.,** has filed an application for an Industrial Facilities Exemption Certificate with respect to a new facility* to be acquired and installed within the Industrial Development District; and

WHEREAS, construction of the facility and installation of new machinery and equipment had not begun earlier than six (6) months before January 28, 2025, the date of acceptance of the amended application for the Industrial Facilities Exemption Certificate; and

WHEREAS, completion of the facility is calculated to and will at the time of issuance of the certificate have the reasonable likelihood to retain, create or prevent the loss of employment in Charlotte; and

WHEREAS, before acting upon and approving **Markdom Michigan Plastics, Inc.'s** application, the City of Charlotte held a hearing on December 23rd, 2024, at the Charlotte City Hall, in 111 E Lawrence Ave., Charlotte, MI 48813, at 7:00 p.m., at which hearing the applicant, the Assessor and a representative of the affected taxing units were given written notice and were afforded an opportunity to be heard on said application; and

WHEREAS, the City Assessor has verified that the proposed exemption represents 2.06% of the total State Equalized Value (SEV); and

WHEREAS, the City Assessor further confirms that aggregate SEV of real and personal property exempt from ad valorem taxes within the City of Charlotte, after granting this certificate, will not exceed 5% of an amount equal to the sum of the SEV of the unit, plus the SEV of personal and real property thus exempted.

WHEREAS, on May 28, 2025, the City Council of Charlotte approved Resolution No. 2025-23 to grant **Markdom Michigan Plastics, Inc.**, application for an Industrial Facilities Exemption Certificate with respect to a new facility in the Sam Combs Industrial Park Industrial Development District, that also included an Agreement regarding the IFT between the City Council and Markdom Michigan Plastics, Inc.; and

NOW, THEREFORE, BE IT RESOLVED BY the City Council of Charlotte, MI that:

1. The City Council finds and determines that the granting of the Industrial Facilities Exemption Certificate considered together with the aggregate number of certificates previously granted and currently in force under Act No. 198 of the Public Acts of 1974, shall not have the effect of substantially impeding the operation of City Council or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in City of Charlotte.

2. The application from Markdom Michigan Plastics, Inc. for an Industrial Facilities Exemption Certificate, with respect to a New Facility* at the commonly known address of 400 Parkland Drive, Charlotte, Michigan, 48813, on the following described parcel of real property situated within the Industrial Development District**, to wit: (Legal Description)

    COM W 1/4 COR SEC 6, S 89 36' 35" E 400.80 FT, S 00 54' 09" E 736.92 FT TO POB, N 89 49' 52" E 843.84 FT, S 00 10' 08" E 597.72 FT, S 89 49' 52" W 836.19 FT, N 00 54' 09" W 597.77 FT TO BEG. SEC 6, T2N, R4W CITY OF CHARLOTTE, 4-6-98, 11.52 ACRES

be and the same is hereby approved.

3. The Industrial Facilities Exemption Certificate when issued shall be and remain in force for a period of 10 years.

4. The City Council approved the Agreement regarding the IFT between the City Council and Markdom Michigan Plastics, Inc., in substantial form, and the Mayor and Clerk to execute the same.

5. All prior Resolutions are hereby repealed to the extent of any conflict.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing constitutes a true and complete copy of Resolution 2025-23 adopted by the City Council of Charlotte, County of Eaton, Michigan, at a regular meeting held on May 28, 2025.

____
Clerk's Signature

THE CITY OF
CHARLOTTE
MICHIGAN

An AGREEMENT ("Agreement") between CITY OF CHARLOTTE, a municipal corporation located at 111 E. Lawrence Avenue, Charlotte, MI 48813 ("City") and Markdom Michigan Plastics, Inc. ("Company"), (individually a "party", collectively, the "parties") is entered, as follows:

Recitals:

A. The Company has applied to City for the issuance of an Industrial Facilities Exemption Certificate ("Certificate") pursuant to the provisions of Act 198 of the Public Acts of 1974, as amended (the "Act"), which requires a contract between the City and the Company to be agreed and submitted with the Company's application for said Certificate.

B. That in addition to statutory requirements, the City has determined that it is in the best interests of the taxpayers, property owners, and residents of the City that this Agreement be approved and executed prior to the issuance of the requested Certificate, and the City deems this Contract, together with the conditions set forth in the said Act to constitute a necessary element in the City's determination whether or not to issue the Certificate.

C. The Company intends to implement the project set forth in its Certificate application ("Project") at 400 Parkland Drive, Charlotte, MI 48813, which it believes qualifies for the process of issuing the Certificate.

D. The City, provided this Agreement is executed, will determine whether to issue the Certificate based upon the potential for the creation of full-time jobs, the continuation or increase of economic activity, planning and zoning considerations, and the City's general plan and intentions regarding economic development.

NOW THEREFORE THE PARTIES AGREE:

1. COMPANY AGREEMENT
The Company irrevocably commits to the substantial completion of the investment and job creation promises based on its application, a copy of which is attached hereto and incorporated herein (the "Application"). In particular the Company agrees:

That no less than Seventy Five Percent (75%) of the estimated new jobs on Application, or 131 jobs, shall be on payroll as full-time employees by a date no later than five (5) years from the date of the granting of the Certificate by the Michigan State Tax Commission (the "Commission") (the "Achievement Date").

1.1. The Company, with an estimated real property investment of $1,500,000.00, as noted in the Application, shall, by the Achievement Date shall have completed no less than Seventy Five Percent (75%) of the estimated investment level, or $1,125,000.00, in real property improvements. Similarly, with an estimated personal property investment of $15,000,000.00, as shown in the Application, the Company shall, by the Achievement

2

Date, have substantially completed no less than Seventy Five Percent (75%), or $11,250,000.00, investment in machinery and equipment (industrial personal property). The estimated economic benefit under the certificate to the Company while the certificate is in effect over the 10-year term is approximately $307,000.00, more or less, subject to the real property taxable values established under state law and applicable millage rates during the 10-year term. The parties acknowledge that industrial personal property is exempt from local taxation to the extent permitted under applicable law, so long as all necessary and completed forms and documentation have been filed with governmental agencies.

1.2. That the improvements and equipment to receive the tax abatement treatment shall be completed by the Achievement Date.

1.3. The Company shall pay its specific taxes required by the Act in a timely manner, and shall not delay payments so as to incur any penalties or interest.

1.4. The Company shall fully cooperate with the City and with the City's representatives in supplying all requested and required documentation regarding jobs, investment, the meeting of all goals, and the timely installation and utilization of the equipment and improvements. The City shall be entitled to inspect at reasonable hours and with reasonable notice the Company's premises where the said improvements and equipment have been installed and where the said jobs are performed.

1.5. The Company shall maintain, from the Achievement Date through the entire period for which the tax abatement is granted (which date will be 10-years following the date of the Certificate, the "Term of the Abatement"), the level of jobs, production and utilization of the improvements and equipment at the site where the Certificate has been granted, except as provided in Section 4. The parties agree to meet after the completion of the second year of this Agreement to review the Term of the Abatement and discuss extension thereof, subject to written agreement as amendment to this Agreement.

1.6. The Company shall comply with all environmental law and governmental codes, regulations and orders on its premises in the City. It shall report any releases of hazardous substances to the appropriate governmental authority in a timely and complete manner, and simultaneously provide copies of said report documentation to the City.

1.7. The Company shall maintain the equipment and improvements so as to minimize physical or functional obsolescence.

1.8. The Company shall comply with all zoning and building codes as well as other, ordinances, codes, and regulations or restrictions as enacted or approved by the Charlotte City Council.

2. AGREEMENT BY THE CITY

Provided this Agreement has been executed and further provided all applications to create an Industrial Development District and issue the Certificate have been properly filed, the City shall, in a timely manner, determine in a public meeting to receive, process, and approve thereafter the Company's complete application for an Industrial Facilities Exemption Certificate. The City may consider this Agreement in a meeting separate from and prior to the meeting in which the City considers the issuance of the Certificate. The City shall require the submission of this Agreement signed by the Company together with its applications, before issuing the Certificate.

2

3. EVENTS OF DEFAULT

During the Term of the Abatement, the following actions or failures to comply shall be considered events of default by the Company each of which would warrant revocation of the Abatement by the City:

3.1. Failure to meet any of the commitments and terms set forth above.

3.2. The closing of the Company's facilities in the City. Closing shall mean relocating the jobs and investment as described under the application to a community outside of the City or laying off all or substantially all of the jobs created by this improvement for greater than 30 consecutive days, or all or substantially all of the production that results from the improvement ceases at the Company's facility in Charlotte for greater than 30 consecutive days. Closing does not mean any matters related to force majeure.

3.3. Failure to deliver and convey to the City the documentation and reporting required.

3.4. The failure to pay any and all taxes and assessments levied on the Company's property or any other taxes, local, state or federal, and any required fees.

3.5. The performance or omission of any act which would lead to revocation under MCLA 207.565, being subsection 15 of the Act.

3.6. The violation of any provisions, promises, commitments, considerations, or covenants of this Agreement.

4. REPORTING REQUIREMENTS

4.1. Commencing on year three (3) of the term of the Certificate, the Company shall provide an annual report as follows:

a) A jobs report that includes the number of jobs created and retained, and current total employment at the facility in Charlotte.

b) A vehicle or product production report related to the improvement for which the Certificate was obtained.

5. REMEDIES ON DEFAULT

In the event the Company defaults, the City shall have the following remedies which it may invoke without notice, except as may be reasonably required by the Company's rights to due process:

5.1 Except as provided in Section 4, in the event of closing as determined after investigation of the facts and a public hearing, the Company shall be immediately liable for clawback of ~~all~~ taxes to be paid forthwith to the City, determined as follows:

5.1.1 The Company shall pay to the City, for pro rata distribution to the taxing units experiencing the abatement, an amount equal to the difference between the Industrial Facilities Tax which it has paid during the year of closing, and the total property taxes for that period to the relevant taxing units which it would have paid, given its installations or improvements or equipment, during the years for which the Certificate was in effect.

W

5.1.2 Immediate Revocation. The Company hereby consents to the revocation of the Certificate before the Commission and the City shall submit a copy of this Agreement to the Commission in connection with its revocation procedure, giving notice that the default has occurred and immediate revocation should occur.

5.2 In the event the improvements and equipment have not been installed by the Achievement Date, in addition to the revocation procedures before the Commission, then the abatement shall immediately be reduced by the City proportionately, and any installations which have not been finished by the Achievement Date shall not be eligible for the abatement thereafter and shall be placed on the regular tax roll. Provided, however, this shall not apply if the City and the Company have collectively agreed that conditions upon which the targeted investment and job creation have been delayed or reduced are acceptable.

5.3 Failure to Expend the Funds Represented. In the event, (whether or not the installations have been completed), the Company has not expended the funds it has represented on its Application that it would invest for the installation or equipment, the abatement shall be reduced pro rata, and any remaining value of equipment shall be placed on the regular tax roll.

5.4 Job Creation and Retention. In the event the promised number of jobs have not been created or retained by the Achievement Date, the abatement shall be reduced proportionately. Notwithstanding, the parties agree to meet and discuss a remediation plan, that may also include an amendment to the Agreement, as approved by the City Council.

5.5 Special Assessment. For any amount due to be paid to the City, under this Section 5, the Company consents that the City shall have an action against the Company for the said amount, and in addition, cumulatively, and not by election, the City shall have a special assessment lien on all the property of the Company personal and real, located in the City, for the collection of the amounts due as and in the manner of property taxes and in such case the collection of the said special assessment shall be accomplished by addition by the City to the Company's property tax statement regularly rendered.

5.6 For other violations of this Agreement or for actions or omissions by the Company amounting to grounds for revocation by statute, the City shall recommend to the Commission immediate revocation of the Certificate.

6. GOVERNING LAW

This Agreement shall be construed and enforced in accordance with the laws of the State of Michigan, in the State Courts of Eaton County, within the State of Michigan.

7. COUNTERPARTS

This Agreement may be executed in one or more counterparts, all of which shall constitute one and the same Agreement.

N

8. BENEFIT
   This Agreement shall be binding upon and insure to the benefit of the respective parties, their successors, and personal representatives.

9. EFFECTIVE DATE
   This Agreement shall be effective on the date the Commission grants to the Company the Certificate.

City of Charlotte

By: Mayor

____

Date: ______________

and

By: Clerk

____

Date: ______________

Company Markdom Michigan Plastics, Inc.

By: Nick Orlando
President & CEO

____

Date: April 24, 2025

THE CITY OF CHARLOTTE MICHIGAN

Memo

To: Honorable Mayor Lewis; City Council

From: Mary LaRocque, City Clerk

Date: May 15, 2025

Re: Approval of Sealed Bid Proposal from Michigan Municipal League Workers' Compensation Fund for FY 2025–26 Workers' Compensation Insurance Policy – $85,347

Background
The City's Workers' Compensation insurance policy is scheduled for annual renewal effective July 1, 2025. The policy has been provided through the Michigan Municipal League (MML) Workers' Compensation Fund and brokered by Meadowbrook since 2018. Over the past several years, the City has developed a strong working relationship with MML, characterized by responsive service and consistent support.

Financial Impact
In accordance with City Council direction, a Request for Proposals (RFP) was issued for the upcoming policy renewal. MML was the sole respondent, submitting a sealed bid in the amount of $85,347. Funds are appropriated in the FY 2025–26 budget to cover the cost of this policy.

Recommendation
Staff recommends approval of the sealed bid proposal from the Michigan Municipal League Workers' Compensation Fund for continued workers' compensation coverage.

Suggested Motion
Motion to award the sealed bid proposal from the Michigan Municipal League Workers' Compensation Fund for workers' compensation insurance in the amount of $85,347 for the policy period July 1, 2025 through June 30, 2026.

THE CITY OF CHARLOTTE MICHIGAN

Memo

To: City Council
From: Stephanie Whitney - Director of Public Works
Date: May 20, 2025
Re: Recommendation for One-Year Extension of Hay Baling Contract at Fitch H. Beach Municipal Airport

Dear City Council Members,

I am writing to recommend a one-year extension of the current hay baling contract with Mr. James Droscha at the Fitch H. Beach Municipal Airport. Mr. Droscha has provided baling services under a three-year agreement, awarded as a result of a competitive bidding process in which he was the highest bidder. The agreement generates $8,000 annually for the City and has been carried out satisfactorily. Additionally, the Airport Advisory Board supports the extension.

Due to time constraints this year, we were unable to prepare and issue a new bid package for these services. It is our intention to rebid the contract in 2026 to ensure continued competitiveness and transparency. In the interim, a one-year extension will allow us to maintain consistent service and ensure critical maintenance of the airfield.

Regular hay removal is an important part of airport grounds management and contributes to aviation safety by deterring wildlife from congregating near the runway. Mr. Droscha's continued work supports these goals effectively.

Recommendation
I respectfully request for approval of a resolution authorizing the one-year extension of the current agreement.

CITY OF CHARLOTTE
RESOLUTION NO. 2025-24

A RESOLUTION TO AUTHORIZE
THE EXTENSION OF A CONTRACT FOR HAY BALING

WHEREAS, James Droscha is a local farmer baling hay at the Fitch H. Beach Municipal Airport under a three year contract in the amount of $8,000 per year; and

WHEREAS, James Droshca was awarded this contract on the basis of being the high bidder; and

WHEREAS, the Airport Advisory Board is recommending the extension of this contract.

THEREFORE, BE IT RESOLVED that the City of Charlotte City Council hereby authorizes a 1-year extension of the agreement.

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 May 27, 2025, 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

CONTRACT FOR HAY BALING AND OTHER FARMING

FITCH H. BEACH AIRPORT

THIS AGREEMENT made the 17th day of May, 2022, by and between the City of Charlotte, 111 E. Lawrence Avnue, Charlotte, Michigan. 48813 ("City") and James Droscha, 3833 Island Highway, Charlotte, Michigan, 48813 ("Contractor").

Scope of Services:

1.) The City desires to contract for the baling of hay at the Fitch H. Beach Municipal Airport. The contractor shall provide the equipment, materials and supplies necessary to complete the work. In order to maximize visibility and avoid unnecessary attraction of wildlife, agricultural work at Beach Airport proper shall be limited to the production of grass hay. This area being generally described as approximately 72 acres of land not actively used for aviation purposes on parcel no. 200-008-100-102-00, otherwise known as 1325 Island Highway.
2.) The City also desires to make productive use of approximately 15 acres of general farmland it owns adjacent to Fitch H. Beach Municipal Airport. This area being generally described as the southern 15 acres of parcel no. 200-008-300-060-00, otherwise known as 1333 Island Highway. The contractor shall provide the equipment, materials and supplies necessary to complete the work. Agricultural work at this site shall include the planting, cultivation and harvest of low-lying crops.

Term of Contract:

This contract shall be for the period of three (3) years, beginning with the 2022 farm season and ending at the end of the 2024 farm season, and in any case, no later than December 31, 2024.

The contractor shall be considered an independent contractor and shall not be deemed an employee of the City.

Amount of Contract:

The contractor shall pay $8,000.00 dollars per year for three consecutive years, on or before December 1 of each contract year, to the City of Charlotte.

Insurance Requirements:

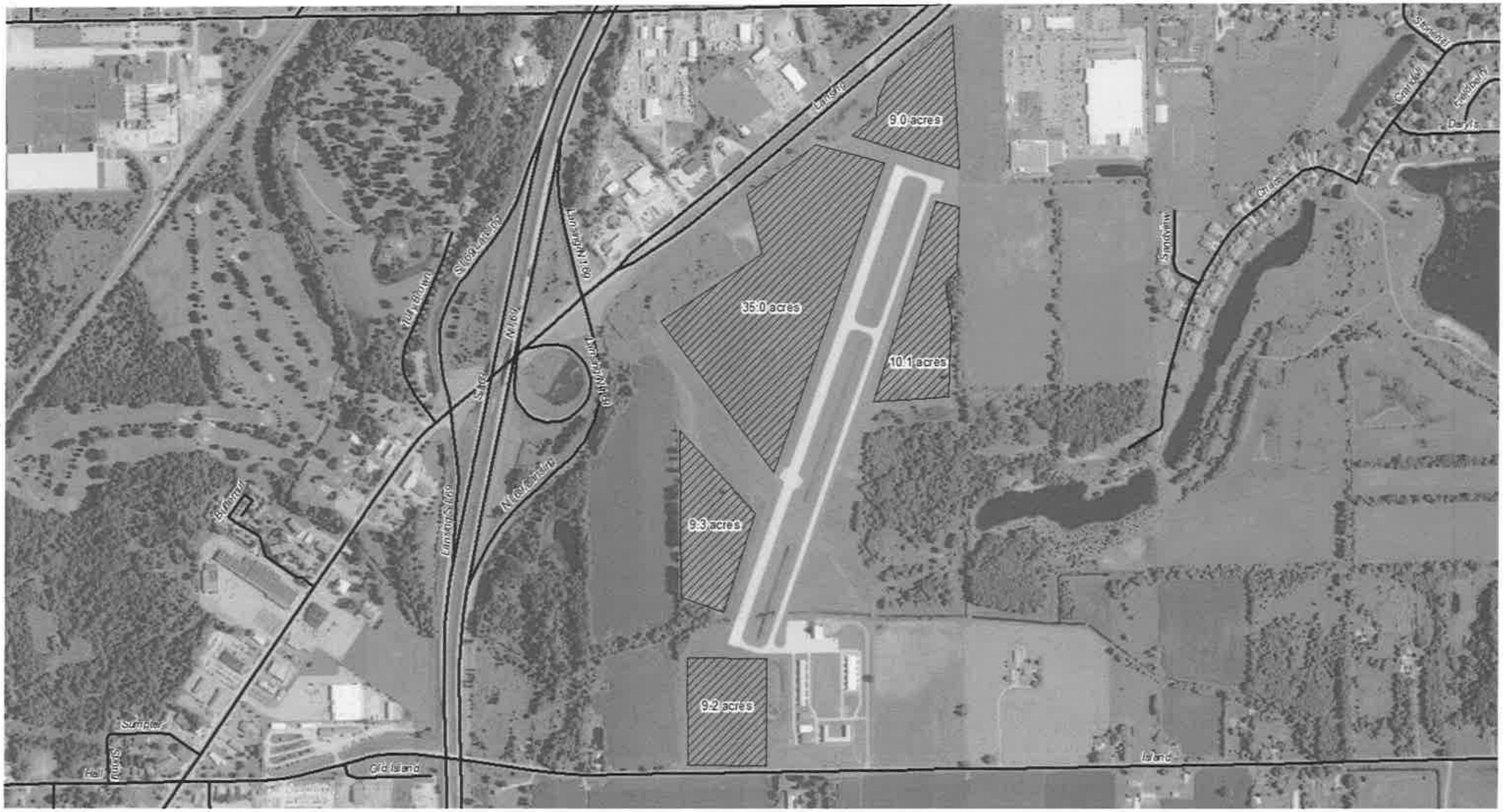
An active certificate of insurance shall be on file with te City Clerk for the duration of the contract with the required liability coverage.

Mary LaRocque

Mary LaRocque, City Clerk

James Droscha

James Droscha


9.0 acres
35.0 acres
10.1 acres
9.3 acres
9.2 acres
Lansing
Island
Old Island
Sandyview
Hall
Sumpter

THE CITY OF CHARLOTTE MICHIGAN

MEMO

TO: Mayor Lewis and City Council
FROM: Stephanie Whitney, DPW Director
DATE: May 20, 2025
SUBJECT: Metro Act Right-of-Way Permit Extension – KEPS Technologies, Inc. dba ACD.net

Background

Pursuant to the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act (Public Act 38 of 2002, as amended), telecommunications providers must obtain a permit from the local unit of government to use public rights-of-way for installing and maintaining infrastructure.

KEPS Technologies, Inc. dba ACD.net currently holds a valid Metro Act permit with the City of Charlotte, which is set to expire on **June 9, 2025**. The company has submitted a request to extend this permit through **June 9, 2030**, under the same terms and conditions.

The company's request is routine and consistent with the provisions of the Metro Act. No new construction or modifications to their existing infrastructure have been proposed as part of this extension.

Recommendation

City staff has reviewed the permit extension request and recommends approval. The extension poses no known conflicts or burdens to the City and continues to allow regulated access to the public rights-of-way under state law.

Financial Impact

There is no direct financial cost to the City associated with approving this permit extension. The City may continue to receive a portion of the annual maintenance fees collected by the State of Michigan from telecommunications providers operating under the Metro Act.

Suggested Motion

Motion to approve a five-year extension of the existing Metro Act permit for KEPS Technologies, Inc. dba ACD.net, extending the permit term through June 9, 2030, and to authorize the DPW Director to execute the agreement on behalf of the City of Charlotte

Advanced Communications & Data

2/18/2025

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

METRO ACT RIGHT OF WAY PERMIT EXTENSION

Dear Robert Hillard, City Manager;

At this time, KEPS Technologies, Inc. dba ACD.net would like to extend the existing METRO Act we have with your municipality. Our current agreement expires on 6/9/2025. We would like to extend that to 6/9/2030.

If you are in agreement with this extension, please sign this agreement on the lines provided below and return within 30 days to KEPS Technologies, Inc. dba ACD.net at the address listed on the letterhead or emailed to osp@acd.net .

Additional information regarding this renewal request and other METRO Act information, may be found at http://www.michigan.gov/mpsc/.

If you have any questions, please contact the Permitting Department at 517-999-9999 or at OSP@acd.net.

Thank you for your time and cooperation in this matter that both benefits you and your constituents.

Agreed to on behalf of
City of Charlotte

Name: ____________________

Signature: ____________________

Its: ____________________

Date: ____________________

KEPS Technologies, Inc. dba ACD.net
acknowledges receipt of this Permit
Extension granted by

Name: Steve Schoen

Signature: ____________________

Its: Vice President

Date: 2/18/2025

KEPS Technologies, Inc. d/b/a ACD.net
1800 N. Grand River Ave.
Lansing, MI 48906

517.999.9999

ACD.NET
Advanced Communications & Data

March 23, 2020

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

METRO ACT RIGHT OF WAY PERMIT EXTENSION

Dear City of Charlotte:

We, KEPS Technologies, Inc. dba ACD.net; would like to extend the existing METRO Act we have with your municipality. Our current agreement expires on 6/17/2020. We would like to extend the agreement to 6/17/2025

If you agree with this extension, please sign both copies of this agreement on the lines provided below and return within 30 days to KEPS Technologies, Inc. dba ACD.net at the address listed on the letterhead. ACD will countersign both and return one copy for your files.

Additional information regarding this renewal request and other METRO Act information, may be found at http://www.michigan.gov/mpsc/.

If you have any questions, please contact the Permitting Department at 517-999-9999.

Thank you for your time and cooperation in this matter that both benefits you and your constituents.

Agreed to on behalf of City of Charlotte:

Name: Amy E. Gilson

Signature: [signature]

Date: 6-9-2020

KEPS Technologies, Inc. dba ACD.net acknowledges receipt of this Permit Extension

Name: Dave Sunden

Signature: [signature] CPA CFO

Date: 3/23/2020

KEPS Technologies, Inc. d/b/a ACD.net
1800 N. Grand River Ave.
Lansing, MI 48906

517.999.9999

METRO Act Permit Application Form
Revised February 2, 2015

City of Charlotte
Name of Local Unit of Government

APPLICATION FOR
ACCESS TO AND ONGOING USE OF PUBLIC WAYS BY
TELECOMMUNICATIONS PROVIDERS
UNDER
METROPOLITAN EXTENSION TELECOMMUNICATIONS
RIGHTS-OF-WAY OVERSIGHT ACT
2002 PA 48
MCL SECTIONS 484.3101 TO 484.3120

BY

KEPS Technologies Inc. dba ACD.net and ACD Telecom, Inc.
("APPLICANT")

Unfamiliar with METRO Act?--Assistance: Municipalities unfamiliar with Michigan Metropolitan Extension Telecommunications Rights-of-Way Oversight Act ("METRO Act") permits for telecommunications providers should seek assistance, such as by contacting the Telecommunications Division of the Michigan Public Service Commission at 517-284-8190 or via its web site at http://www.michigan.gov/mpsc/0,4639,7-159-16372_22707---,00.html.

45 Days to Act—Fines for Failure to Act: The METRO Act states that "A municipality shall approve or deny access under this section within 45 days from the date a provider files an application for a permit for access to a public right-of-way." MCL 484.3115(3). The Michigan Public Service Commission can impose fines of up to $40,000 per day for violations of the METRO Act. It has imposed fines under the Michigan Telecommunications Act where it found providers or municipalities violated the statute.

Where to File: Applicants should file copies as follows [municipalities should adapt as appropriate—unless otherwise specified service should be as follows]:

-- Three (3) copies (one of which shall be marked and designated as the master copy) with the DPW Director at 111 E. Lawrence, Charlotte, MI 48813

City of Charlotte
Name of local unit of government

**APPLICATION FOR
ACCESS TO AND ONGOING USE OF PUBLIC WAYS BY
TELECOMMUNICATIONS PROVIDERS**

**By
ACD
("APPLICANT")**

This is an application pursuant to Sections 5 and 6 of the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act, 2002 PA 48 (the "METRO Act") for access to and ongoing usage of the public right-of-way, including public roadways, highways, streets, alleys, easements, and waterways ("Public Ways") in the Municipality for a telecommunications system. The METRO Act states that "A municipality shall approve or deny access under this section within 45 days from the date a provider files an application for a permit for access to a public right-of-way." MCL 484.3115(3).

This application must be accompanied by a one-time application fee of $500, unless the applicant is exempt from this requirement under Section 5(3) of the METRO Act, MCL 484.3105(3).

1 GENERAL INFORMATION:

1.1 Date: June 11, 2015

1.2 Applicant's legal name: KEPS Technologies Inc, dba ACD.net
Mailing Address: ACD.net
1800 N. Grand River Ave.
Lansing, MI 48906

Telephone Number: 517-999-9999
Fax Number: 517-999-3993
Corporate website: http://www.acd.net

Name and title of Applicant's local manager (and if different) contact person regarding this application:
Nicole Cutcher
Mailing Address: ACD.net
1800 N. Grand River Ave.
Lansing, MI 48906

Telephone Number: 517-999-999, 517-999-3271
Fax Number: 517-999-3993
E-mail Address: cutcher.nicole@acd.net

1.3 Type of Entity: (Check one of the following)

X Corporation
____ General Partnership
____ Limited Partnership
____ Limited Liability Company
____ Individual
____ Other, please describe: ____________________

1.4 Assumed name for doing business, if any: ACD.net
1.5 Description of Entity: Competitive Local Exchange Carrier

1.5.1 Jurisdiction of incorporation/formation; Michigan
1.5.2 Date of incorporation/formation; 1987
1.5.3 If a subsidiary, name of ultimate parent company;
1.5.4 Chairperson, President/CEO, Secretary and Treasurer (and equivalent officials for non-corporate entities).

CEO, Kevin Schoen
President, Steve Schoen
CFO, Kirk Shewchuck

1.6 Attach copies of Applicant's most recent annual report (with state ID number) filed with the Michigan Department of Licensing and Regulatory Affairs and certificate of good standing with the State of Michigan. For entities in existence for less than one year and for non-corporate entities, provide equivalent information. See Exhibit A

1.7 Is Applicant aware of any present or potential conflicts of interest between Applicant and Municipality? If yes, describe: No

____________________.

1.8 In the past three (3) years, has Applicant had a permit to install telecommunications facilities in the public right of way revoked by any Michigan municipality?

Circle: Yes No

If "yes," please describe the circumstances.

1.9 In the past three (3) years, has an adverse finding been made or an adverse final action been taken by any Michigan court or administrative body against Applicant under any law or regulation related to the following:

1.9.1 A felony; No

1.9.2 A revocation or suspension of any authorization (including cable franchises) to provide telecommunications or video programming services?

Circle: Yes No

If "yes," please attach a full description of the parties and matters involved, including an identification of the court or administrative body and any proceedings (by dates and file numbers, if applicable), and the disposition of such proceedings.

1.10 [If Applicant has been granted and currently holds a license to provide basic local exchange service, no financial information needs to be supplied.] If publicly held, provide Applicant's most recent financial statements. If financial statements of a parent company of Applicant (or other affiliate of Applicant) are provided in lieu of those of Applicant, please explain.

1.10.1 If privately held, and if Municipality requests the information within 10 days of the date of this Application, the Applicant and the Municipality should make arrangements for the Municipality to review the financial statements.

If no financial statements are provided, please explain and provide particulars.

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2 <u>DESCRIPTION OF PROJECT</u>:

2.1 Provide a copy of authorizations, if applicable, Applicant holds to provide telecommunications services in Municipality. If no authorizations are applicable, please explain.

A copy of the " Basic Local Exchange Service License" is attached.

2.2 Describe in plain English how Municipality should describe to the public the telecommunications services to be provided by Applicant and the telecommunications facilities to be installed by Applicant in the Public Ways.

We propose to build a fiber optic line that would connect our end users to a high speed telecommunications network.

2.3 Attach route maps showing the location (including whether overhead or underground) of Applicant's existing and proposed facilities in the public right-of-way. To the extent known, please identify the side of the street on which the facilities will be located. (If construction approval is sought at this time, provide engineering drawings, if available, showing location and depth, if applicable, of facilities to be installed in the public right-of-way).

Route maps are attached as Exhibit C.

2.4 Please provide an anticipated or actual construction schedule.

We would like to start this project no later than July 10, 2015. Final determination will be dependent on permit issuance and weather. Construction will take about 3 months.

2.5 Please list all organizations and entities which will have any ownership interest in the facilities proposed to be installed in the Public Ways.

KEPS Technologies, Inc. is the sole owner of any equipment or fiber that we install to connect to the network.

2.6 Who will be responsible for maintaining the facilities Applicant places in the Public Ways and how are they to be promptly contacted? If Applicant's facilities are to be installed on or in existing facilities in the Public Ways of existing public utilities or incumbent telecommunications providers, describe the facilities to be used, and provide verification of their consent to such usage by Applicant.

KEPS Technologies, Inc. or there appointee's will perform any maintenance needed.

3 TELECOMMUNICATION PROVIDER ADMINISTRATIVE MATTERS:

Please provide the following or attach an appropriate exhibit.

3.1 Address of Applicant's nearest local office;

1800 N. Grand River Ave., Lansing, MI 48906

3.2 Location of all records and engineering drawings, if not at local office;

1800 N. Grand River Ave., Lansing, MI 48906

3.3 Names, titles, addresses, e-mail addresses and telephone numbers of contact person(s) for Applicant's engineer or engineers and their responsibilities for the telecommunications system; Phil Brown, OSP Engineer, brown.phil@acd.net

1800 N. Grand river Ave., Lansing, MI 48906 517-999-3213

Quality control of Outside Plant Engineering and Engineered drawings.

3.4 Provide evidence of self-insurance or a certificate of insurance showing Applicant's insurance coverage, carrier and limits of liability for the following:

See Exhibit D

3.4.1 Worker's compensation;

3.4.2 Commercial general liability, including at least:

3.4.2.1 Combined overall limits;

3.4.2.2 Combined single limit for each occurrence of bodily injury;

3.4.2.3 Personal injury;

3.4.2.4 Property damage;

3.4.2.5 Blanket contractual liability for written contracts, products, and completed operations;

3.4.2.6 Independent contractor liability;

3.4.2.7 For any non-aerial installations, coverage for property damage from perils of explosives, collapse, or damage to underground utilities (known as XCU coverage);

3.4.2.8 Environmental contamination;

3.4.3 Automobile liability covering all owned, hired, and non-owned vehicles used by Applicant, its employee, or agents.

3.5 Names of all anticipated contractors and subcontractors involved in the construction, maintenance and operation of Applicant's facilities in the Public Ways.

R.C. Directional Boring, 2000 Country Farm Rd, Howell, MI 48843
Utility Contracting Co., 1001 12 Mile Rd, Sparta, MI 49345
BRE Communications Inc., 9329 N. Cut Rd, Roscommon, MI 48653
Ken Davidson Enterprises, 3195 Christy Way, Suite B, Saginaw, MI 48603

4 CERTIFICATION:

All the statements made in the application and attached exhibits are true and correct to the best of my knowledge and belief.

KEPS Technologies Inc,
Dba ACD.net ("APPLICANT")

6/10/15
Date

By: Kirk Shewchuk
Type or Print Name: Kirk Shewchuck

CFO
Title

S:\metroapplicationform.doc

METRO Act
Unilateral Form
Revised 12/06/02

RIGHT-OF-WAY
TELECOMMUNICATIONS PERMIT

This permit issued this 17th day of June, 2015 by DPW Director City of Charlotte

1 Definitions

1.1 Date of Issuance shall mean the date set forth above.

1.2 Manager shall mean Municipality's DPW Director, or his or her designee.

1.3 METRO Act shall mean the Metropolitan Extension Telecommunications Right-of Way oversight Act, Act No. 48 of the Public Acts of 2002, as amended.

1.4 Municipality shall mean City of Charlotte, a Michigan municipal corporation.

1.5 Permit shall mean this document.

1.6 Permittee shall mean KEPS Technologies Inc., dba ACD.net organized under the laws of the State of Michigan whose address is 1800 N. Grand River Avenue Lansing MI 48906.

1.7 Public Right-of-Way shall mean the area on, below, or above a public roadway, highway, street, alley, easement, or waterway, to the extent Municipality has the ability to grant the rights set forth herein. Public Right-of-Way does not include a federal, state, or private right-of-way.

1.8 Telecommunications Facilities or Facilities shall mean the Permittee's equipment or personal property, such as copper and fiber cables, lines, wires, switches, conduits, pipes, and sheaths, which are used to or can generate, receive, transmit, carry, amplify or provide telecommunication services or signals. Telecommunication Facilities or Facilities do not include antennas, supporting structures for antennas, equipment shelters or houses, and any ancillary equipment and miscellaneous hardware used to provide federally licensed commercial mobile service as defined in Section 332(d) of Part I of Title III of the Communications Act of 1934, Chapter 652, 48 Stat. 1064, 47 U.S.C. 332 and further defined as commercial mobile radio service in 47 CFR 20.3, and service provided by any wireless, two-way communications device.

1.9 Term shall have the meaning set forth in Part 7.

2 Grant

2.1 Municipality hereby issues a permit under the METRO Act to Permittee for access to and ongoing use of the Public Right-of-Way identified on Exhibit A to construct, install and maintain Telecommunication Facilities on the terms set forth herein.

2.1.1 Exhibit A may be modified by Manager upon written request by Permittee.

2.1.2 Any decision of Manager on a request by Permittee for a modification may be appealed by Permittee to Municipality's legislative body.

2.2 Overlashing. Permittee shall not allow the wires or any other facilities of a third party to be overlashed to the Telecommunication Facilities without Municipality's prior written consent. Municipality's right to withhold written consent is subject to the authority of the Michigan Public Service Commission under Section 361 of the Michigan Telecommunications Act, MCL § 484.2361.

2.3 Nonexclusive. The rights granted by this Permit are nonexclusive. Municipality reserves the right to approve, at any time, additional permits for access to and ongoing usage of the Public Right-of-Way by telecommunications providers and to enter into agreements for use of the Public Right-of-Way with and grant franchises for use of the Public Right-of-Way to telecommunications providers, cable companies, utilities and other providers.

3 Contacts, Maps and Plans

3.1 Permittee Contacts. The names, addresses and the like for engineering and construction related information for Permittee and its Telecommunication Facilities are as follows:

3.1.1 The address, e-mail address, phone number and contact person (title or name) at Permittee's local office (in or near Municipality) is Phil Brown, 1800 N. Grand River Avenue, Lansing, Michigan 48906. Phone: (517)999-3213 Fax: (517)999-3993 Email: brown.phil@acd.net.

3.1.2 If Permittee's engineering drawings, as-built plans and related records for the Telecommunication Facilities will not be located at the preceding local office, the location address, phone number and contact person (title or department) for them is Phil Brown, 1800 N. Grand River Avenue, Lansing, Michigan 48906. Phone: (517)999-3213 Fax: (517)999-3993 Email: brown.phil@acd.net..

3.1.3 The name, title, address, e-mail address and telephone numbers of Permittee's engineering contact person(s) with responsibility for the design, plans and construction of the Telecommunication Facilities is Russell Allswede, 1800 N. Grand River Avenue, Lansing, Michigan 48906. Phone: (517)899-5609 Fax: (517)999-3993 Email: Allswede. Russell@acd.net.

3.1.4 The address, phone number and contact person (title or department) at Permittee's home office/regional office with responsibility for engineering and construction related aspects of the Telecommunication Facilities is Russell Allswede, 1800 N. Grand River Avenue, Lansing, Michigan 48906. Phone: (517)899-5609 Fax: (517)999-3993 Email: Allswede. Russell@acd.net.

3.1.5 Permittee shall at all times provide Manager with the phone number at which a live representative of Permittee (not voice mail) can be reached 24 hours a day, seven (7) days a week, in the event of a public emergency is (517)999-9999 option #1.

3.1.6 Permittee shall immediately notify Municipality in writing as set forth in Part 12 of any inaccuracies or changes in the preceding information.

3.2 Route Maps. Within ninety (90) days after the substantial completion of new Facilities in a Municipality, a provider shall submit route maps showing the location of the Telecommunication Facilities to both the Michigan Public Service Commission and to the Municipality, as required under Section 6(7) of the METRO Act, MCLA 484.3106(7).

3.3 As-Built Records. Permittee, without expense to Municipality, shall, upon forty-eight (48) hours notice, give Municipality access to all "as-built" maps, records, plans and specifications showing the Telecommunication Facilities or portions thereof in the Public Right-of-Way. Upon request by Municipality, Permittee shall inform Municipality as soon as reasonably possible of any changes from previously supplied maps, records, or plans and shall mark up maps provided by Municipality so as to show the location of the Telecommunication Facilities.

4 Use of Public Right-of-Way

4.1 No Burden on Public Right-of-Way. Permittee, its contractors, subcontractors, and the Telecommunication Facilities shall not unduly burden or interfere with the present or future use of any of the Public Right-of-Way. Permittee's aerial cables and wires shall be suspended so as to not endanger or injure persons or property in or about the Public Right-of-Way. If Municipality reasonably determines that any portion of the Telecommunication Facilities constitutes an undue burden or interference, due to changed circumstances, Permittee, at its sole expense, shall modify the Telecommunication Facilities or take such other actions as Municipality may determine is in the public interest to remove or alleviate the burden, and Permittee shall do so within a reasonable time period. Municipality will attempt to require all occupants of a pole or conduit whose facilities are a burden to remove or alleviate the burden concurrently.

4.2 No Priority. This Permit does not establish any priority of use of the Public Right-of-Way by Permittee over any present or future permittees or parties having agreements with Municipality or franchises for such use. In the event of any dispute as to the priority of use of the Public Right-of-Way, the first priority shall be to the public generally, the second priority to Municipality, the third priority to the State of Michigan and its political subdivisions in the performance of their various functions, and thereafter as between other permit, agreement or franchise holders, as determined by Municipality in the exercise of its powers, including the police power and other powers reserved to and conferred on it by the State of Michigan.

4.3 Restoration of Property. Permittee, its contractors and subcontractors shall immediately (subject to seasonal work restrictions) restore, at Permittee's sole expense, in a manner approved by Municipality, any portion of the Public Right-of-Way that is in any way disturbed, damaged, or injured by the construction, installation, operation, maintenance or removal of the Telecommunication Facilities to a reasonably equivalent (or, at Permittee's option, better) condition as that which existed prior to the disturbance. In the event that Permittee, its contractors or subcontractors fail to make such repair within a reasonable time, Municipality may make the repair and Permittee shall pay the costs Municipality incurred for such repair.

4.4 Marking. Permittee shall mark the Telecommunication Facilities as follows: Aerial portions of the Telecommunication Facilities shall be marked with a marker on Permittee's lines on alternate poles which shall state Permittee's name and provide a toll-free number to call for assistance. Direct buried underground portions of the Telecommunication Facilities shall have (1) a conducting wire placed in the ground at least several inches above Permittee's cable (if such cable is nonconductive); (2) at least several inches above that, a continuous colored tape with a statement to the effect that there is buried cable beneath; and (3) stakes or other appropriate above ground markers with Permittee's name and a toll-free number indicating that there is buried telephone cable below. Bored underground portions of the Telecommunication Facilities shall have a conducting wire at the same depth as the cable and shall not be required to provide the continuous colored tape. Portions of the Telecommunication Facilities located in conduit, including conduit of others used by Permittee, shall be marked at its entrance into and exit from each manhole and handhole with Permittee's name and a toll-free telephone number.

4.5 Tree Trimming. Permittee may trim trees upon and overhanging the Public Right-of-Way so as to prevent the branches of such trees from coming into contact with the Telecommunication Facilities, consistent with any standards adopted by Municipality. Permittee shall dispose of all trimmed materials. Permittee shall minimize the trimming of trees to that essential to maintain the integrity of the Telecommunication Facilities. Except in emergencies, all trimming of trees in the Public Right-of-Way shall have the advance approval of Manager.

4.6 Installation and Maintenance. The construction and installation of the Telecommunication Facilities shall be performed pursuant to plans approved by Municipality. The open cut of any Public Right-of-Way shall be coordinated with the Manager or his designee. Permittee shall install and maintain the Telecommunication Facilities in a reasonably safe condition. If the existing poles in the Public Right-of-Way are overburdened or unavailable for Permittee's use, or the facilities of all users of the poles are required to go underground then Permittee shall, at its expense, place such portion of its Telecommunication Facilities underground, unless Municipality approves an alternate location. Permittee may perform maintenance on the Telecommunication Facilities without prior approval of Municipality, provided that Permittee shall obtain any and all permits required by Municipality in the event that any maintenance will disturb or block vehicular traffic or are otherwise required by Municipality.

4.7 Pavement Cut Coordination. Permittee shall coordinate its construction and all other work in the Public Right-of-Way with Municipality's program for street construction and rebuilding (collectively "Street Construction") and its program for street repaving and resurfacing (except seal coating and patching) (collectively, "Street Resurfacing").

4.7.1 The goals of such coordination shall be to encourage Permittee to conduct all work in the Public Right-of-Way in conjunction with or immediately prior to any Street Construction or Street Resurfacing planned by Municipality.

4.8 Compliance with Laws. Permittee shall comply with all laws, statutes, ordinances, rules and regulations regarding the construction, installation, and maintenance of its Telecommunication Facilities, whether federal, state or local, now in force or which hereafter may be promulgated. Before any installation is commenced, Permittee shall secure all necessary permits, licenses and approvals from Municipality or other governmental entity as may be required by law, including, without limitation, all utility line permits and highway permits. Permittee shall comply in all respects with applicable codes and industry standards, including but not limited to the National Electrical Safety Code (latest edition adopted by Michigan Public Service Commission) and the National Electric Code (latest edition). Permittee shall comply with all zoning and land use ordinances and historic preservation ordinances as may exist or may hereafter be amended.

4.9 Street Vacation. If Municipality vacates or consents to the vacation of Public Right-of-Way within its jurisdiction, and such vacation necessitates the removal and relocation of Permittee's Facilities in the vacated Public Right-of-Way, Permittee shall, as a condition of this Permit, consent to the vacation and remove its Facilities at its sole cost and expense when ordered to do so by Municipality or a court of competent jurisdiction. Permittee shall relocate its Facilities to such alternate route as Municipality, applying reasonable engineering standards, shall specify.

4.10 Relocation. If Municipality requests Permittee to relocate, protect, support, disconnect, or remove its Facilities because of street or utility work, or other public projects, Permittee shall relocate, protect, support, disconnect, or remove its Facilities, at its sole cost and expense, including where necessary to such alternate route as Municipality, applying reasonable engineering standards, shall specify. The work shall be completed within a reasonable time period.

4.11 Public Emergency. Municipality shall have the right to sever, disrupt, dig-up or otherwise destroy Facilities of Permittee if such action is necessary because of a public emergency. If reasonable to do so under the circumstances, Municipality will attempt to provide notice to Permittee. Public emergency shall be any condition which poses an immediate threat to life, health, or property caused by any natural or man-made disaster, including, but not limited to, storms, floods, fire, accidents, explosions, water main breaks, hazardous material spills, etc. Permittee shall be responsible for repair at its sole cost and expense of any of its Facilities damaged pursuant to any such action taken by Municipality.

4.12 Miss Dig. If eligible to join, Permittee shall subscribe to and be a member of "MISS DIG," the association of utilities formed pursuant to Act 53 of the Public Acts of 1974, as amended, MCL § 460.701 et seq., and shall conduct its business in conformance with the statutory provisions and regulations promulgated thereunder.

4.13 Underground Relocation. If Permittee has its Facilities on poles of Consumers Energy, Detroit Edison or another electric or telecommunications provider and Consumers Energy, Detroit Edison or such other electric or telecommunications provider relocates its system underground, then Permittee shall relocate its Facilities underground in the same location at Permittee's sole cost and expense.

4.14 Identification. All personnel of Permittee and its contractors or subcontractors who have as part of their normal duties contact with the general public shall wear on their clothing a clearly visible identification card bearing Permittee's name, their name and photograph. Permittee shall account for all identification cards at all times. Every service vehicle of Permittee and its contractors or subcontractors shall be clearly identified as such to the public, such as by a magnetic sign with Permittee's name and telephone number.

5 Indemnification

5.1 Indemnity. Permittee shall defend, indemnify, protect, and hold harmless Municipality, its officers, agents, employees, elected and appointed officials, departments, boards, and commissions from any and all claims, losses, liabilities, causes of action, demands, judgments, decrees, proceedings, and expenses of any nature (collectively "claim" for this Part 5) (including, without limitation, attorneys' fees) arising out of or resulting from the acts or omissions of Permittee, its officers, agents, employees, contractors, successors, or assigns, but only to the extent such acts or omissions are related to the Permittee's use of or installation of facilities in the Public Right-of-Way and only to the extent of the fault or responsibility of Permittee, its officers, agents, employees, contractors, successors and assigns.

5.2 Notice, Cooperation. Municipality will notify Permittee promptly in writing of any such claim and the method and means proposed by Municipality for defending or satisfying such claim. Municipality will cooperate with Permittee in every reasonable way to facilitate the defense of any such claim. Municipality will consult with Permittee respecting the defense and satisfaction of such claim, including the selection and direction of legal counsel.

5.3 Settlement. Municipality will not settle any claim subject to indemnification under this Part 5 without the advance written consent of Permittee, which consent shall not be unreasonably withheld. Permittee shall have the right to defend or settle, at its own expense, any claim against Municipality for which Permittee is responsible hereunder.

6 Insurance

6.1 Coverage Required. Prior to beginning any construction in or installation of the Telecommunication Facilities in the Public Right-of-Way, Permittee shall obtain insurance as set forth below and file certificates evidencing same with Municipality. Such insurance shall be maintained in full force and effect until the end of the Term. In the alternative, Permittee may satisfy this requirement through a program of self-insurance, acceptable to Municipality, by providing reasonable evidence of its financial resources to Municipality. Municipality's acceptance of such self-insurance shall not be unreasonably withheld.

6.1.1 Commercial general liability insurance, including Completed Operations Liability, Independent Contractors Liability, Contractual Liability coverage, railroad protective coverage and coverage for property damage from perils of explosion, collapse or damage to underground utilities, commonly known as XCU coverage, in an amount not less than Five Million Dollars ($5,000,000).

6.1.2 Liability insurance for sudden and accidental environmental contamination with minimum limits of Five Hundred Thousand Dollars ($500,000) and providing coverage for claims discovered within three (3) years after the term of the policy.

6.1.3 Automobile liability insurance in an amount not less than One Million Dollars ($1,000,000).

6.1.4 Workers' compensation and employer's liability insurance with statutory limits, and any applicable Federal insurance of a similar nature.

6.1.5 The coverage amounts set forth above may be met by a combination of underlying (primary) and umbrella policies so long as in combination the limits equal or exceed those stated. If more than one insurance policy is purchased to provide the coverage amounts set forth above, then all policies providing coverage limits excess to the primary policy shall provide drop down coverage to the first dollar of coverage and other contractual obligations of the primary policy, should the primary policy carrier not be able to perform any of its contractual obligations or not be collectible for any of its coverages for any reason during the Term, or (when longer) for as long as coverage could have been available pursuant to the terms and conditions of the primary policy.

6.2 Additional Insured. Municipality shall be named as an additional insured on all policies (other than worker's compensation and employer's liability). All insurance policies shall provide that they shall not be canceled, modified or not renewed unless the insurance carrier provides thirty (30) days prior written notice to Municipality. Permittee shall annually provide Municipality with a certificate of insurance evidencing such coverage. All insurance policies (other than environmental contamination, workers' compensation and employer's liability insurance) shall be written on an occurrence basis and not on a claims made basis.

6.3 Qualified Insurers. All insurance shall be issued by insurance carriers licensed to do business by the State of Michigan or by surplus line carriers on the Michigan Insurance Commission approved list of companies qualified to do business in Michigan. All insurance and surplus line carriers shall be rated A+ or better by A.M. Best Company.

6.4 Deductibles. If the insurance policies required by this Part 6 are written with retainages or deductibles in excess of $50,000, they shall be approved by Manager in advance in writing. Permittee shall indemnify and save harmless Municipality from and against the payment of any deductible and from the payment of any premium on any insurance policy required to be furnished hereunder.

6.5 Contractors. Permittee's contractors and subcontractors working in the Public Right-of-Way shall carry in full force and effect commercial general liability, environmental contamination liability, automobile liability and workers' compensation and employer liability insurance which complies with all terms of this Part 6. In the alternative, Permittee, at its expense, may provide such coverages for any or all its contractors or subcontractors (such as by adding them to Permittee's policies).

6.6 Insurance Primary. Permittee's insurance coverage shall be primary insurance with respect to Municipality, its officers, agents, employees, elected and appointed officials, departments, boards, and commissions (collectively "them"). Any insurance or self-insurance maintained by any of them shall be in excess of Permittee's insurance and shall not contribute to it (where "insurance or self-insurance maintained by any of them" includes any contract or agreement providing any type of indemnification or defense obligation provided to, or for the benefit of them, from any source, and includes any self-insurance program or policy, or self-insured retention or deductible by, for or on behalf of them).

7 Term

7.1 Term. The term ("Term") of this Permit shall be until the earlier of:

7.1.1 5 years from the Date of Issuance; or

7.1.2 When the Telecommunication Facilities has not been used to provide telecommunications services for a period of one hundred and eighty (180) days by Permittee or a successor or an assignee of Permittee; or

7.1.3 When Permittee, at its election and with or without cause, delivers written notice of termination to Municipality at least one-hundred and eighty (180) days prior to the date of such termination; or

7.1.4 Upon either Permittee or Municipality giving written notice to the other of the occurrence or existence of a default by the other party under Sections 4.8, 6, 8 or 9 of this Permit and such defaulting party failing to cure, or commence good faith efforts to cure, such default within sixty (60) days (or such shorter period of time provided elsewhere in this Permit) after delivery of such notice; or

7.1.5 Unless Manager grants a written extension, one year from the Date of Issuance if prior thereto Permittee has not started the construction and installation of the Telecommunication Facilities within the Public Right-of-Way and two years from the Date of Issuance if by such time construction and installation of the Telecommunication Facilities is not complete.

8 Performance Bond or Letter of Credit

8.1 Municipal Requirement. Municipality may require Permittee to post a bond (or letter of credit) as provided in Section 15(3) of the METRO Act, as amended [MCL § 484.3115(3)].

9 Fees

9.1 Establishment; Reservation. The METRO Act shall control the establishment of right-of-way fees. The parties reserve their respective rights regarding the nature and amount of any fees which may be charged by Municipality in connection with the Public Right-of-Way.

10 Removal

10.1 Removal; Underground. As soon as practicable after the Term, Permittee or its successors and assigns shall remove any underground cable or other portions of the Telecommunication Facilities from the Public Right-of-Way which has been installed in such a manner that it can be removed without trenching or other opening of the Public Right-of-Way. Permittee shall not remove any underground cable or other portions of the Telecommunication Facilities which requires trenching or other opening of the Public Right-of-Way except with the prior written approval of Manager. All removals shall be at Permittee's sole cost and expense.

10.1.1 For purposes of this Part 10, "cable" means any wire, coaxial cable, fiber optic cable, feed wire or pull wire.

10.2 Removal; Above Ground. As soon as practicable after the Term, Permittee, or its successor or assigns at its sole cost and expense, shall, unless waived in writing by Manager, remove from the Public Right-of-Way all above ground elements of its Telecommunication Facilities, including but not limited to poles, pedestal mounted terminal boxes, and lines attached to or suspended from poles.

10.3 Schedule. The schedule and timing of removal shall be subject to approval by Manager. Unless extended by Manager, removal shall be completed not later than twelve (12) months following the Term. Portions of the Telecommunication Facilities in the Public Right-of-Way which are not removed within such time period shall be deemed abandoned and, at the option of Municipality exercised by written notice to Permittee as set forth in Part 12, title to the portions described in such notice shall vest in Municipality.

11 Assignment. Permittee may assign or transfer its rights under this Permit, or the persons or entities controlling Permittee may change, in whole or in part, voluntarily, involuntarily, or by operation of law, including by merger or consolidation, change in the ownership or control of Permittee's business, or by other means, subject to the following:

11.1 No such transfer or assignment or change in the control of Permittee shall be effective under this Permit, without Municipality's prior approval (not to be unreasonably withheld), during the time period from the Date of Issuance until the completion of the construction of the Telecommunication Facilities in those portions of the Public Right-of-Way identified on Exhibit A.

11.2 After the completion of such construction, Permittee must provide notice to Municipality of such transfer, assignment or change in control no later than thirty (30) days after such occurrence; provided, however,

11.2.1 Any transferee or assignee of this Permit shall be qualified to perform under its terms and conditions and comply with applicable law; shall be subject to the obligations of this Permit, including responsibility for any defaults which occurred prior to the transfer or assignment; shall supply Municipality with the information required under Section 3.1; and shall comply with any updated insurance and performance bond requirements under Sections 6 and 8 respectively, which Municipality reasonably deems necessary, and

11.2.2 In the event of a change in control, it shall not be to an entity lacking the qualifications to assure Permittee's ability to perform under the terms and conditions of this Permit and comply with applicable law; and Permittee shall comply with any updated insurance and performance bond requirements under Sections 6 and 8 respectively, which Municipality reasonably deems necessary.

11.3 Permittee may grant a security interest in this Permit, its rights thereunder or the Telecommunication Facilities at any time without notifying Municipality.

12 Notices

12.1 Notices. All notices under this Permit shall be given as follows:

12.1.1 If to Municipality, to 111 E. Lawrence, Charlotte, MI 48813.

12.1.2 If to Permittee, to Kevin Schoen, KEPS Technologies Inc., dba ACD.net, Inc., 1800 N. Grand River Avenue, Lansing, Michigan 48906 Phone: (517) 999-9999 Fax: (517) 999-3993 Email:

Schoen.kevin@acd.net.

12.2 Change of Address. Permittee and Municipality may change its address or personnel for the receipt of notices at any time by giving notice thereof to the other as set forth above.

13 Other items

13.1 No Cable, OVS. This Permit does not authorize Permittee to provide commercial cable type services to the public, such as "cable service" or the services of an "open video system operator" (as such terms are defined in the Federal Communications Act of 1934 and implementing regulations, currently 47 U.S.C. §§ 522 (6), 573 and 47 CFR § 76.1500).

13.2 Effectiveness. This Permit shall become effective when Permittee has provided any insurance certificates and bonds required in Parts 6 and 8, and signed the acknowledgement of receipt, below.

13.3 Authority. This Permit satisfies the requirement for a permit under Section 5 of the METRO Act [MCL 484.3105].

13.4 Interpretation and Severability. The provisions of this Permit shall be liberally construed to protect and preserve the peace, health, safety and welfare of the public, and should any provision or section of this Permit be held unconstitutional, invalid, overbroad or otherwise unenforceable, such determination/holding shall not be construed as affecting the validity of any of the remaining conditions of this Permit. If any provision in this Permit is found to be partially overbroad, unenforceable, or invalid, Permittee and Municipality may nevertheless enforce such provision to the extent permitted under applicable law.

13.5 Governing Law. This Permit shall be governed by the laws of the State of Michigan.

City of Charlotte

By: ____________________

Its: Director of Public Works

Date: 6-17-15

Acknowledgement of Receipt: Permittee acknowledges receipt of this Permit granted by Municipality.

KEPS Technologies, Inc dba ACD.net

By: ____________________
Kirk Shewchuck

Its: CFO

Date: 6/10/15

City of Charlotte

City of Charlotte

Line 1

EXHIBIT A

UNITED STATES OF AMERICA

The State of Michigan

Department of Licensing and Regulatory Affairs

Lansing, Michigan

This is to Certify That

KEPS TECHNOLOGIES, INC.

was validly incorporated on February 14, 1991, as a Michigan profit corporation, and said corporation is validly in existence under the laws of this state.

This certificate is issued pursuant to the provisions of 1972 PA 284, as amended, to attest to the fact that the corporation is in good standing in Michigan as of this date and is duly authorized to transact business and for no other purpose.

This certificate is in due form, made by me as the proper officer, and is entitled to have full faith and credit given it in every court and office within the United States.

LICENSING AND REGULATORY AFFAIRS
Corporations, Securities & Commercial Licensing Bureau

In testimony whereof, I have hereunto set my hand, in the City of Lansing, this 6th day of February, 2014.

Sent by Facsimile Transmission
537475

Alan J. Schefke, Director
Corporations, Securities & Commercial Licensing Bureau

Vers 3.2 (03/09)

DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
CORPORATIONS, SECURITIES & COMMERCIAL LICENSING BUREAU
PROFIT CORPORATION INFORMATION UPDATE
2013

[X] On behalf of the Corporation, I certify that no changes have occurred in required information since the last filed annual report.

Identification Number	Corporation Name
537475	KEPS TECHNOLOGIES, INC.

Resident agent name and mailing address of the registered office

STEVEN E. SCHOEN

MI

The address of the registered office

1800 NORTH GRAND RIVER AVE

LANSING MI 48906

Describe the purpose and activities of the corporation during the year covered by this report:

Electronic Signature

Filed By	Title	Phone
STEVE SCHOEN	AUTHORIZED OFFICER OR AGENT	

[X] I certify that this filing is submitted without fraudulent intent and that I am authorized by the business entity to make any changes reported herein.

Payment Information

Payment Amount	Payment Date/Time	Reference Nbr
$ 25	03/29/2013 14:50:34	71315 6801 537475 2013

EXHIBIT A

State of Michigan
John Engler, Governor

Department of Consumer & Industry Services
Kathleen M. Wilbur, Director

Public Service Commission

6545 Mercantile Way
P.O. Box 30221
Lansing, MI 48909-7721
Telephone: 517-241-6180
Web Site:.cis.state.mi.us/mpsc

Basic Local Exchange Service License

I, Dorothy Wideman, Executive Secretary, Michigan Public Service Commission, certify that on January 19, 2000, in Case No. U-12180, the Michigan Public Service Commission granted ACD Telecom, Inc. a permanent license to render basic local exchange service within a specific geographic area, in accordance with the requirements of the Michigan Telecommunications Act, 1991 PA 179 as amended, MCL 484.2101 et seq., and all requirements established by laws, orders, and regulations of the Commission.

I further certify that on December 3, 2001, Commission staff officially approved the tariffs filed by ACD Telecom, Inc. as a precondition to commencing basic local exchange service in the state of Michigan.

This license cannot be sold or otherwise transferred without prior approval from the Michigan Public Service Commission. ACD Telecom, Inc. may not discontinue basic local exchange service without first complying with the requirements of Section 313 of the Michigan Telecommunications Act, MCL 484.2313.

Signed and sealed in Lansing, MI
on March 1, 2002.

D. Wideman

Dorothy Wideman
Executive Secretary

Exhibit B

Exhibit D

ACORD

ACDNE-1 OP ID: AM

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 05/08/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lyman & Sheets 2213 East Grand River P.O. Box 15127 Lansing, MI 48901 Michael G. Sheets	CONTACT NAME: Angela Maldonado PHONE (A/C, No, Ext): 517-482-2211 FAX (A/C, No): 517-371-4881 E-MAIL ADDRESS: angelam@lymansheets.com
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A : Federal Insurance Co. — 20281
INSURED KEPS Technologies Inc. dba ACD.net ACD Telecom Kirk Shewchuck 1800 N. Grand River Avenue Lansing, MI 48906-3905	INSURER B : The Accident Fund — 10166 INSURER C : Auto-Owners Insurance Company — 18988 INSURER D : Westchester Surplus Lines Ins. — 10172 INSURER E : INSURER F :

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT X LOC OTHER:			36000815	02/20/2015	02/20/2016	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
A	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS			73583522	02/20/2015	02/20/2016	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
C	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			4984742701	02/20/2015	02/20/2016	EACH OCCURRENCE	$ 10,000,000
							AGGREGATE	$ 10,000,000
								$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WCV6097262	01/01/2015	01/01/2016	X PER STATUTE OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
D	Environm Contamina $5,000 Deductible			G27442420 001	04/15/2015	04/15/2016	Each Occu	2,000,000
							Aggregate	4,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER	CANCELLATION
EVIDENC Evidence of Coverage	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Michael G. Sheets

SYMBOL SHEET

Proposed Anchor Distance from Pole and Direction	Reg / Sidewalk
Proposed ACD Communications Pole	ACD
Proposed ACD NON Communications Pole	
Proposed Bore Pit Location	Bore Pit 3'X2'X36"
Centerline Marker	℄
Use of Double Dead End	→ ←
Down Ground	
Fiber Count with Segment Number	
Fiber Route Description	Project Name: Segment Name: Route Footage: Fiber Footage: Segment ID: NOTES:
Fire Hydrant	FIRE HYDRANT
Six way Splice Case	
Four way Splice Case	
Three way Splice Case	
Two way Splice Case	
Foreign Pole Indicator	FP

NON Transformer Joint Use Pole	
Transformer Joint Use Pole	
Man Hole Cover	MH
Make Ready Symbol with attachment and sag Hights	MR Attach At: Midspan At:
Over Head Guy Marker	| |
Pole Number Marker	1
Proposed Riser	R 25
TRS Section Corner	
Segment Header describing a segment of a project	SEGMENT HEADER:
Storage Loop, Storage footage and Segment	SHEATH IN: SHEATH OUT: STORAGE FOOTAGE:
Pole Span Length and Segment ID	100'
Storm Drain	STM
Street Light	
Fiber Termination Point Marker	
Communications Tower	BLDG
Tree and Type Description	Type: Width: HeighT: Trunk:

Underground Notes

UG NOTES:

1) 1 (ONE) 1 1/4" HDPE CONDUIT TO BE BURIED.
2) CONDUIT TO BE BURIED FEET FROM CENTERLINE OF ROAD.
3) CONDUIT TO BE BURIED AT MINIMUM DEPTH.
4) TYPICAL BORE CROSS-SECTION:

1 1/4"

COUNT FIBER CABLE

BENTONITE DRILLING SLURRY TO FILL VOID

Our Grid Number

16-772-8429

UTM Zone Number — EASTING divided by 900 — NORTHING divided by 600

Our Grid Number is calculated from the SW Corner of the grid's Longitude and Latitude Converted to the Universal Transverse Mercator Coordinate system. The First two digits represent the zone number in the Northern Hemisphere, the three digit number represents the Easting number divided by 900 and the 4 digit number is the Northing number divided by 600. This makes the size of our grid 900 by 600 Meters.

Our Match Lines can be found in the lower right hand corner and represents the neighboring grid numbers.

West Grid No.		East Grid No.
	North Grid No.	
	Grid Number	
	South Grid No.	

Unused Transformer Pole	
Unused Pole	
ACD Proposed Handhole	ACD.NET — Proposed ACD Grade Level Handhole 24" X 36" X 24"
Generator with Regen Hut	G
Location Address	
Foliage	
Rail Road Tracks	
Proposed Underground Fiber	
Right Of Way Boundry	ROW
Side Walk and Drive way	
Fiber Design Line	
Aerial Fiber	
Center Line	℄
Water Boundry	

N

ACD.net

517-999-9999

1800 Grand River Ave
Lansing MI 48906

DRAWING DISCLAIMER

Facility Locations are general in nature, ACD.NET will not be held accountable for the accuracy of the information provided on these drawings.
Contact the Local ONE CALL AGENCY 72 HOURS PRIOR TO CONSTRUCTION FOR EXACT UTILITY LOCATIONS AT:
MISS DIG
1-800-482-7171

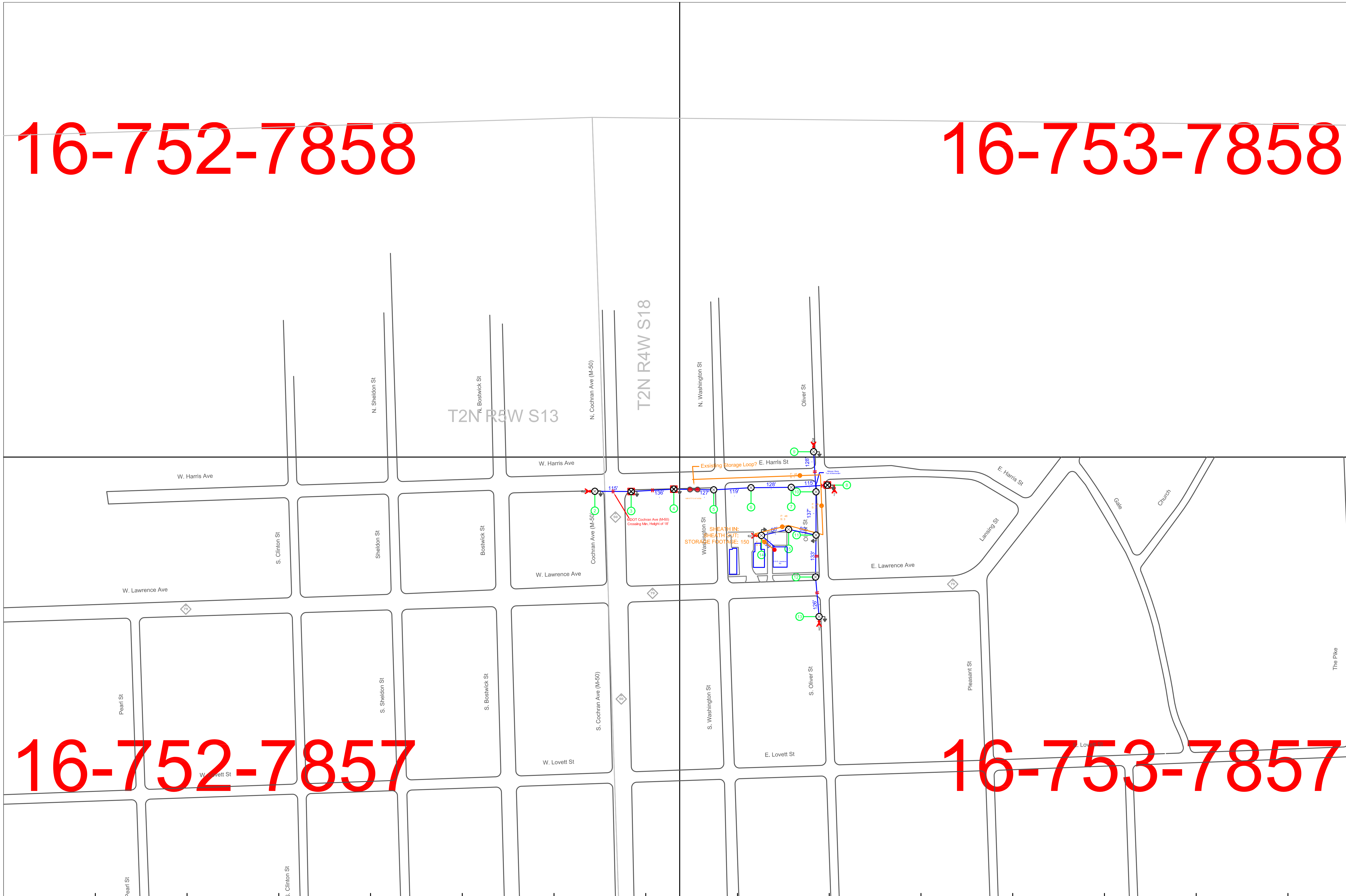
Project Manager

CAD Engineer

Permitting Engineer

Surveyor

SCALE: 1" = 200'		TRS:		
COUNTY:	TOWNSHIP:	CITY:	PROJECT ID:	CUSTOMER NUMBER:



N

ACD.net
517-999-9999

1800 Grand River Ave
Lansing MI 48906

PROPRIETARY

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1-800-482-7171

Project Manager
Michael Laidlaw

CAD Engineer
Jeremiah Brand

Permitting Engineer
Nicole Cutcher

Surveyor
Christopher Counseller

Revisions

REV #	DESCRIPTION	BY	DATE
1	First Route Design		6/10/15

Exhibit: N/A

Remarks:

SCALE: 1" = 200'

TRS:

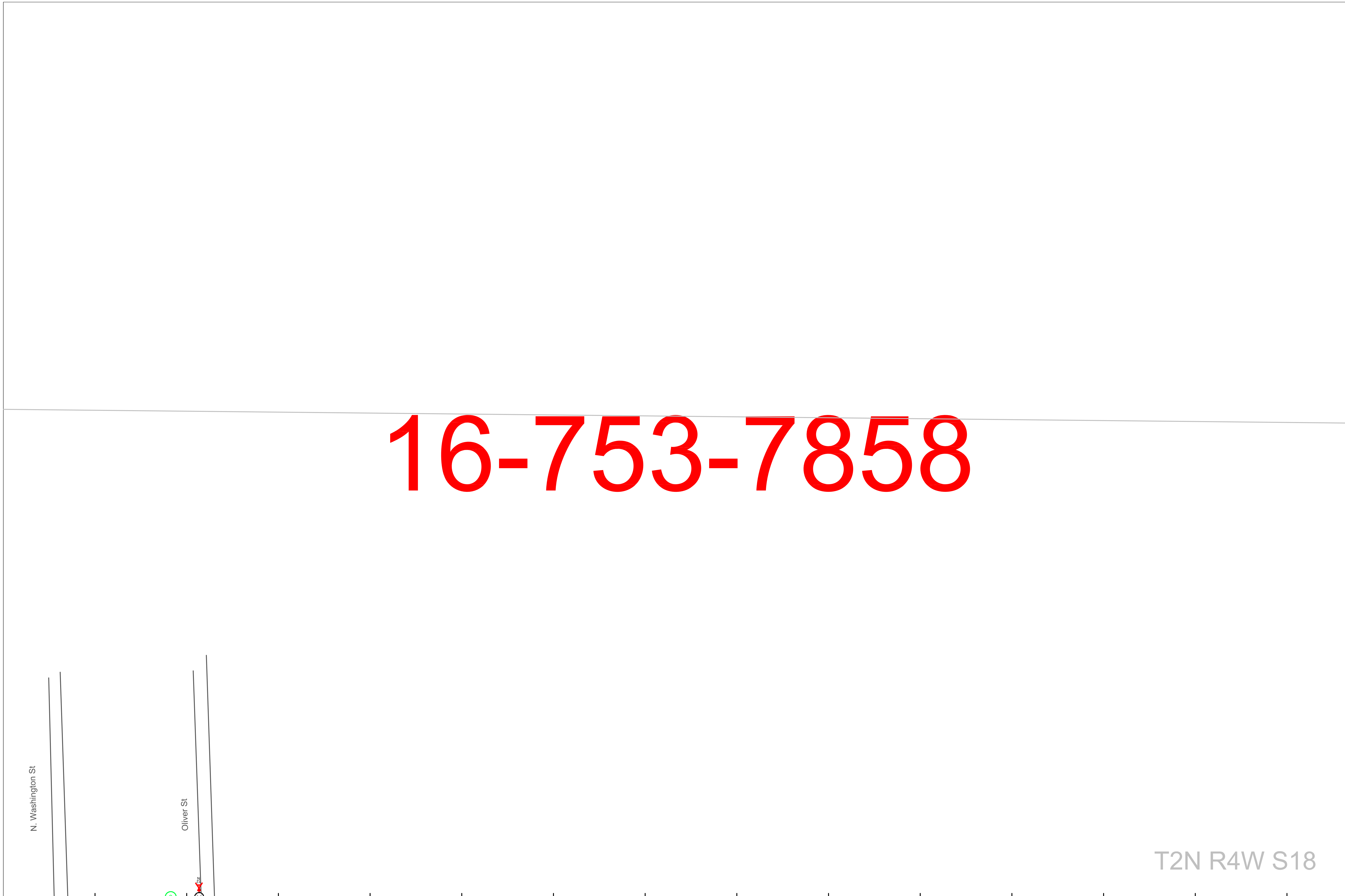
COUNTY:

TOWNSHIP:

CITY:

PROJECT ID:

CUSTOMER NUMBER:



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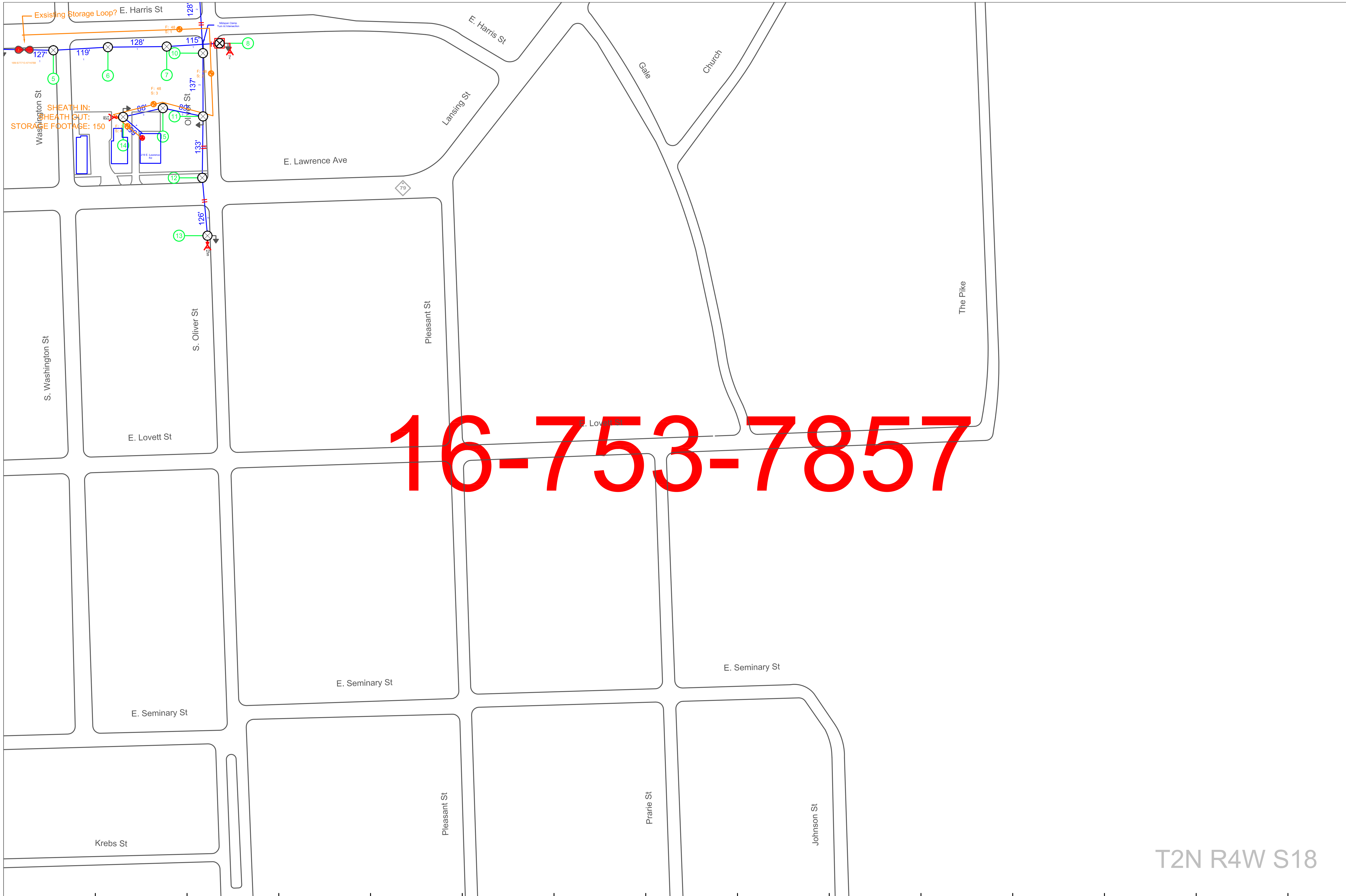
1	First Route Design		6/10/15

Exhibit: N/A

Remarks:					
SCALE: 1" = 200'		TRS:			
COUNTY: Eaton	TOWNSHIP:	CITY: Charlotte, City of	PROJECT ID: LC0085900FO23157		CUSTOMER NUMBER: 085900

16-752-7858	16-753-7859	16-754-7858
	16-753-7858	
	16-753-7857	



N

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517-999-9999

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Lansing MI 48906

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1	First Route Design		6/10/15

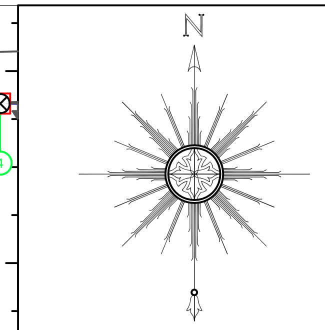
Exhibit: N/A

Remarks:					
SCALE: 1" = 200'		TRS:			
COUNTY: Eaton	TOWNSHIP:	CITY: Charlotte, City of	PROJECT ID: LC0085900FO23157		CUSTOMER NUMBER: 085900

16-752-7857

16-753-7858
16-753-7857
16-753-7856

16-754-7857



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Revisions

REV #	DESCRIPTION	BY	DATE
1	First Route Design		6/10/15

Exhibit: N/A

16-751-7857	16-752-7858		16-753-7857
	16-752-7857		
	16-752-7856		

Remarks:			
SCALE: 1" = 200'	TRS:		
COUNTY: Eaton	TOWNSHIP:	CITY: Charlotte, City of	PROJECT ID: LC0085900FO23157	CUSTOMER NUMBER: 085900