



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 28, 2024

Interested persons can participate in-person or via Zoom
Connect to Zoom from your computer, tablet, or smartphone
Website: <https://us02web.zoom.us/j/82480669062>
One tap mobile: +16465588656,,82480669062#
Telephone: (312) 626-6799 Webinar ID: 824 8066 9062

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation – Dennis Weeks, Chester Gospel Church**
- 4. Pledge of Allegiance**
- 5. Approval of Minutes**
 - a. May 13, 2024 Regular Council Meeting
- 6. Absence of Council Members**
- 7. Public Hearing**
 - a. 24/25 Fiscal Year 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. Special Presentation**
 - a. Back the Blue presentation to the Charlotte Police Department
 - b. Purchasing policy review and recommendation by The Woodhill Group
- 11. Communications and Committee Reports**
 - a. City Manager Report
 - b. Staff report on the status of Downtown Development Authority finances
 - c. Financial Reports for the Quarter Three Ending 3/31/2024

- d. Response provided by The Woodhill Group to questions received regarding the Fire SAD that was approved by the Council May 13, 2024
- e. Response provided by Interim City Manager Doug Terry to resident David Barnett regarding idling police cars
- f. Councilmember Committee Reports

12. Consent Agenda

- a. Approval of Claims and Expenditures totaling \$518,743.96
- b. Consider approval of Resolution 2024-16 to amend the operating and capital budget appropriation of funds FY 23/24

13. Business Agenda

- a. Consider approval of recommendations to the Purchasing Policy as presented by The Woodhill Group
- b. Consider amendment to Interim City Manager Doug Terry's contract
- c. Consider approval of the sealed bid contract to T.H. Eifert Mechanical Contractors for the torque tube replacement project
- d. Consider approval of contract agreement for professional services with Assessing Solutions, Inc.
- e. Consider approval of a motion to remove Atty. Kluck as labor attorney
- f. Consider approval of Police Vehicle Purchases
- g. Discussion on CFD SAFER grant

14. 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

15. Staff Comment

16. Mayor and Council Comments

17. Recess to Closed Session

- a. Closed Session: Pursuant to section 8(c) of the Open Meetings Act, closed session regarding the negotiations of collective bargaining agreements as requested by a party. (MCL 15.268(c))

18. Reconvene Open Session

19. Collective Bargaining Agreements

- a. Consider approval of City of Charlotte and Police Officers Labor Charlotte Police Non-Supervisory Unit, collective bargaining agreement, 2024-2027.
- b. Consider approval of City of Charlotte and Police Officers Labor Charlotte Police Supervisory Unit, collective bargaining agreement, 2024-2027.

20. 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 13, 2024

CALL TO ORDER:

By Mayor Lewis on Monday May 13, 2024 at 7:00 p.m.

ROLL CALL:

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

City staff in attendance; Interim City Manager Terry, City Clerk LaRocque, City Attorney Revore, and in the audience Fire Chief Christiansen

INVOCATION:

~~Victor Williams—New Hope Community Church~~ Interim City Manager Terry

PLEDGE OF ALLEGIANCE:

Led by Lewis

APPROVAL OF MINUTES:

- a. April 22, 2024 Regular Council Meeting Minutes

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

- b. April 24, 2024 Special Council Meeting Minutes

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

- c. April 30, 2024 Special Council Meeting Minutes

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

ABSENCE OF COUNCIL MEMBERS:

All present

PUBLIC HEARING:

- a. Special Assessment District – Fire Protection
 - i. Written protests received

Jodee Pruden, resident. Neither opposed or unopposed, would like an understanding of the increase in the Fire Department budget and how the Carmel Township Emergency Services contract affects these numbers.

Heather Stanton-Rudy, resident. Would like to see the SAD – Fire Protection put to a ballot proposal.

Paul Cleaveland, resident. Is opposed to the SAD – Fire Protection, concerned about increase in taxes. Would like to see the matter put to a ballot proposal.

David Barnett, resident. Is opposed to the SAD – Fire Protection.

Patty Abent, resident. Would like a better understanding of the need for the SAD – Fire Protection.

Daryl Stadel, resident. Would like to see an alternative long-term financial solution.

PUBLIC COMMENT:

Jodee Pruden, resident. Confused about the purpose of the Social District in Charlotte

David Barnett, resident. Would like the Public Comment rules changed to allow for question and answer between the public and the Council. Concerned with Police Cars running 24/7 365 days a year and would like an answer.

Julie Wertz, resident. She is asking for the Council to require the property owners at Legacy Parke Apartments, which abuts her property, to install a privacy fence that she believes will stop the trespassing and littering of residents onto her property.

Analise Wilson, District Director for Sen. Sarah Anthony. Provided a legislative update and urged residents to reach out with any questions or concerns they may have.

Shannon Patton, resident. Her property also abuts the Legacy Parke Apartments and experiences trespassing and littering and supports the requirement of a fence.

APPROVAL OF AGENDA:

Chin requested Consent agenda item Claims and Expenditures be moved to the business agenda

Fullerton requested addition of business item to discuss the Carmel Township Emergency Services contract

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

SPECIAL PRESENTATION:

- a. Proclamation – VFW “Buddy” Poppy

Lewis presented the proclamation and Steve Latchaw from the VFW provided comments

COMMUNICATIONS AND COMMITTEE REPORTS:

- a. City Attorney Report

Revore provided a summary of his report

- b. Councilmember Committee Reports

Christensen – Planning Commission. The fence ordinance is on their list to revisit and review, would like meetings audio recorded, reported concerns with the Master Plan Steering

Committee consultants Beckett & Raeder, members of the commission feel they are two months behind schedule.

Fullerton – Parks Advisory Board. Noted the First Baptist Church parishioners weeded and cleaned Bennett Park. They are working on placement for the Arbor Day Tree City sign. Two (2) Park Rangers have been hired for this summer. They are looking to update the no alcohol in parks policy to allow consumption in Time Piece Park which is proposed to be included in the Social District commons area.

Scott – Library Board. May 30th is the date set to have an open house to welcome the new director, Kristina Reynolds. Public is invited from 5 to 7 p.m.

Chin – EATRAN board. He is working on a new personnel policy committee. Attended the ribbon cutting for the new Grand Ledge route.; - Master Plan Steering Committee. There was no discussion about Beckett & Raeder causing delays or any concern at the meeting, as reported by the Planning Commission members (In Christensen’s report).

Duweck – Master Plan Steering Committee. A one month delay was caused by a change in staff at Beckett and Raeder and at the City with the exit of Myrkle, but disagrees with opinions shared by the Planning Commission members (In Christensen’s report).

CONSENT AGENDA:

- a. ~~Approval of Claims and Expenditures totaling \$961,436.13~~ moved to business (Chin)
- b. Approval of Mayoral Appointment to Boards and Commissions

Motion by Duweck supported by Christensen to approve the consent agenda, as amended. Carried; Yea 7; Nay 0; Absent 0

BUSINESS AGENDA:

- a. Consider approval of Resolution 2024-11 To confirm the special assessment roll for the operation and maintenance of the Charlotte Fire Department and to levy and collect the taxes and to provide for annual appropriations

Motion by Scott supported by Duweck to approve. Carried by roll call vote; Yea 7; Nay 0; Absent 0

- b. Consider approval of contract with Robert Hillard City Manager.

Lewis – wishes to establish an ad-hoc committee comprising council members Scott, Rodriguez and Lewis for the purpose of reviewing Robert Hillard’s background check, giving the final hiring approval to ratify the contract.

Motion by Rodriguez, supported by Christensen to strike the offered salary of \$140,000 and replace with \$130,000. Failed by roll call vote; Yea 2 - Rodriguez, Christensen; Nay 5 - Scott, Chin, Lewis, Duweck, Fullerton; Absent 0

Motion by Rodriguez, supported by Christensen to require relocation to Charlotte or to within a 25-mile radius. Failed by roll call vote; Yea 2 - Rodriguez, Christensen; Nay 5 - Scott, Chin, Lewis, Duweck, Fullerton; Absent 0

Motion by Christensen supported by Rodriguez to change \$3,000 to \$1,500 in section 5, Professional Development; Expenses, Dues, Subscriptions. Failed by roll call vote; Yea 2 - Rodriguez, Christensen; Nay 5 – Lewis, Fullerton, Scott, Duweck, Chin

Motion by Chin supported by Scott to approve the employment contract with Robert Hillard for City Manager, as submitted, pending approval by the committee of a favorable background check. Carried by roll call vote; Yea 7; Nay 0 Absent 0

- c. Consider approval of Resolution 2024-12 To authorize street closings for the Oddities Festival August 30 to September 01, 2024

Motion by Scott supported by Rodriguez to approve. Carried; Yea 7; Nay 0; Absent 0

- d. Consider approval of Resolution 2024-13 for Water and Sewer rates for Fiscal Year 2024-25

Motion by Duweck supported by Scott to approve. Failed by roll call vote; Yea 3 – Lewis, Duweck, Scott; Nay 4 – Christensen, Chin, Rodriguez, Fullerton; Absent 0

- e. Consider approval of Resolution 2024-14 to authorize the creation of Charlotte Social District (rescinds 2024-10)

Motion by Duweck supported by Scott to approve. Carried by roll call vote; Yea 7; Nay 0; Absent 0

- f. Consider approval to reject sealed bid proposals and authorize the sole source purchase for used vehicle for the Fire Inspector command vehicle

Motion by Fullerton supported by Scott to approve. Carried; Yea 7; Nay 0; Absent 0

- g. Consider approval of Resolution 2024-15 updated Fee Schedule at 5/13/2024

Motion by Scott supported by Fullerton to approve. Carried by roll call vote; Yea 7; Nay 0; Absent 0

- h. Consider approval of sealed bid proposal by Axes and Irons for Firefighter turnout gear and boots to be paid 100% with grant funds

A corrected was noted by Interim City Manager Terry that grant funds will cover \$28,000 and the City will contribute \$5,266.80.

Motion by Christensen supported by Duweck to approve. Carried; Yea 7; Nay 0; Absent 0

- i. Discussion on the Carmel Township Emergency Services contract

Motion by Fullerton supported by Christensen to terminate this contract. Carried by roll call vote; Yea 6; Nay 1 - Rodriguez; Absent 0

- j. Approval of Claims and Expenditures totaling \$961,436.13

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

PUBLIC COMMENT:

Annie Williams, resident and Director of CharlotteRising (CR). Commended Attorney Revore for his hard work and thanked the Council for their participation in developing and approving the Social District plan, her promotions team is working on signage and welcome packets. CR has been awarded funds from Fox 47 which they plan to invest to improve downtown storefronts, her group is planning a downtown clean up and plantings at Pocket Park later this month, volunteers are welcome.

Jodee Pruden, resident. Thank you for voting to terminate the Carmel Township agreement. Concerned about capital expenditures for the sewer and water not being funded properly (in regard to the failure of the resolution to increase fees), noted a previous year's adjustment reaching a 30% increase because annual increases had not been instituted. Noted the RFA owns 50% of the CFD fire trucks.

Paul Cleaveland, resident. Thank you, Council member Fullerton, for clarifying comments (about the SAD) – would like a summary posted.

David Barnett, resident. Thank you, council member Fullerton, for comments. Would like answers to questions.

Steve Latchaw, non-resident. Feels Council should respond to questions and improve the microphones.

STAFF COMMENTS:

Revore – rather than a Q & A during public comment, he recommends questions from the public be recorded by the Clerk and submitted to the City Manager, allowing for time to prepare answers.

Terry – He will prioritize the Master Plan and will work with the Parks Advisory Board to review a proposed ordinance change in regards to alcohol in parks. Thanked Chin for working on an RFP for IT and expect to see it posted in the next few weeks. Job openings include DPW Director and Community Development Director, we have filled the Deputy Treasurer position and the Deputy Clerk, Mikayla will be leaving shortly on maternity leave. Appreciates working with all the Department Heads and extend thanks for allowing him to be a team member.

MAYOR AND COUNCIL COMMENTS:

Christensen – Thanked attendees for the full house, agrees the SAD should go to a ballot measure, this week is police appreciation week, Charlotte Rotary providing meals, Back the Blue providing meals, elementary students coloring pictures and expect to post them at City Hall.

Fullerton – no comment

Duweck – Welcome back Mayor Lewis, excited about Mr. Hillard starting.

Scott – Thanked fellow council members. He is available on Tuesdays from 10 to noon at Fay's.

Chin – The VFW gravesite flag placement was postponed to May 21st no time set yet; distributed EATRAN route maps; provided upcoming legislative proposals that should positively affect us, would like Mayor Lewis to consider forming a High School Youth Advisory Council; wondered about purchasing discounts from Amazon and other vendors. Propose to extend Mr. Terry’s contract a few weeks to work with Mr. Hillard.

Duweck suggested to put a formal motion on the May 28th meeting agenda to extend Terry’s contract.

Rodriguez – Great job Council, discussed reasons he wanted his amendments made known regarding Hillard’s contract, but regardless, he fully supports Hillard. Needs more information on the Carmel Township contract, noted need for air conditioning or open windows in Council Chambers, microphone issues are not caused by his voice.

Lewis – Recognized Clerk LaRocque for earning her MiPMC level 1 through MAMC.

Fullerton explained reason for no air conditioning at the moment involve an antiquated heating and cooling system.

ADJOURN:

Motion by Christensen supported by Scott to adjourn the meeting at 10:01 p.m. Carried; Yea 7; Nay 0; Absent 0

Respectfully submitted,
Mary LaRocque, City Clerk

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
ESTIMATED REVENUES					
Dept 000.000					
101-000.000-402.000	CURRENT PROPERTY TAXES	3,317,027.57	3,450,188.05	3,660,720.00	3,724,300.00
101-000.000-402.001	YARD WASTE PROPERTY TAX	41,890.84	44,037.90	46,550.00	49,030.00
101-000.000-404.000	PRIOR YEAR TAXES				(2,000.00)
101-000.000-412.000	DELINQUENT PERSONAL PROPEI	25,186.18	(9.65)		250.00
101-000.000-432.000	PAYMENT IN LIEU OF TAXES	11,030.43	11,638.22	18,000.00	18,000.00
101-000.000-434.000	TRAILER PARK TAX	5,391.00	1,017.00	5,000.00	800.00
101-000.000-445.000	TAXES - INTEREST & PENALT	9,110.12	10,495.69	7,000.00	9,000.00
101-000.000-447.000	TAXES - COLLECTION FEES	129,537.38	139,251.18	135,975.00	147,000.00
101-000.000-477.000	CABLE FRANCHISE FEES	37,683.43	35,551.22	30,000.00	35,000.00
101-000.000-490.004	OTHER PERMITS & FEES	1,065.00	515.00	750.00	750.00
101-000.000-506.000	FEDERAL - DOJ		1,724.50		
101-000.000-528.000	FEDERAL GRANTS - OTHER	39,727.62	194,933.00		
101-000.000-543.001	LIQUOR LICENSE	11,041.80	11,097.35	10,970.00	11,000.00
101-000.000-573.000	LOCAL COMM STBLZTN SHARE	328,941.85	382,027.01	300,000.00	325,000.00
101-000.000-574.000	REVENUE SHARING	1,141,308.00	1,162,995.00	1,207,495.00	1,010,000.00
101-000.000-574.001	REVENUE SHARING - CVTRS				194,000.00
101-000.000-574.002	REVENUE SHARING - CVTRS P				3,600.00
101-000.000-628.000	COST RECOVERY	2,500.00	5,000.00		
101-000.000-628.001	ACCIDENT, FOIA, COPIES	3,994.24	3,589.06	3,500.00	3,500.00
101-000.000-628.002	RENTAL REGISTRATION FEE	63,550.00	17,100.00	5,000.00	5,000.00
101-000.000-629.000	SCHOOL PARTICIPATION REIM	43,052.77	43,338.68	35,000.00	43,000.00
101-000.000-656.000	DISTRICT COURT FINES	7,318.12	9,582.86	7,000.00	7,000.00
101-000.000-656.001	PARKING FINES	4,845.00	2,080.00	4,000.00	4,000.00
101-000.000-657.000	CIVIL INFRACTIONS		455.00		
101-000.000-665.000	INTEREST INCOME	2,197.30	104,574.09	40,000.00	100,000.00
101-000.000-667.001	RENT EARNED-CITY PROPERTY	1,000.00	880.00	750.00	880.00
101-000.000-673.000	GAIN/LOSS ON SALE OF ASSE'	14,192.66	11,922.50		
101-000.000-676.000	REIMBURSEMENTS	9,698.16	21.38		
101-000.000-680.000	SUNDRY REVENUE	40,953.23	67,389.50	15,000.00	15,000.00
101-000.000-689.000	CASH OVER/SHORT	(9.80)			
101-000.000-692.001	CONTRIBUTIONS FROM RETIRE	7,163.58	2,125.81	3,500.00	7,000.00
101-000.000-692.002	CONTRIBUTIONS FROM OTHERS		2,000.00		
101-000.000-692.004	CONTRIBUTIONS - SCIENCE C		500.00		800.00
101-000.000-699.510	CONTRIBUTION FROM W & S F	349,992.00	349,992.00	350,000.00	350,000.00
Totals for dept 000.000 -		5,649,388.48	6,066,012.35	5,886,210.00	6,061,910.00
Dept 215.000 - CITY CLERK					
101-215.000-680.000	SUNDRY REVENUE		1,301.53		
Totals for dept 215.000 - CITY CLERK			1,301.53		
Dept 751.000 - PARKS & RECREATION					
101-751.000-670.000	SCIENCE CAMP REVENUE		722.71		
Totals for dept 751.000 - PARKS & RECREATION			722.71		
TOTAL ESTIMATED REVENUES		5,649,388.48	6,068,036.59	5,886,210.00	6,061,910.00

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
APPROPRIATIONS					
Dept 000.000					
101-000.000-999.999	ADDED FOR CR RECEIPT - EXI	(3,072.30)			
Totals for dept 000.000 -		(3,072.30)			
Dept 101.000 - MAYOR, CITY COUNCIL & BOARDS					
101-101.000-708.000	COUNCIL COMPENSATION	14,655.92	13,817.59	15,000.00	12,650.00
101-101.000-721.000	FICA/MEDICARE - CITY SHAR	1,121.21	1,057.03	1,150.00	968.00
101-101.000-731.000	MATERIALS & SUPPLIES	487.50			1,000.00
101-101.000-801.000	PROFESSIONAL SERVICES	336.00			
101-101.000-956.000	MEETING EXPENSE				5,000.00
101-101.000-960.000	DUES & SUBSCRIPTIONS	4,776.00	(1,006.10)	4,800.00	5,000.00
101-101.000-963.000	MISCELLANEOUS	12.75	0.45		
101-101.000-965.000	CONFERENCES & TRAINING	855.00	2,982.76	5,500.00	7,500.00
Totals for dept 101.000 - MAYOR, CITY COUNCIL		22,244.38	16,851.73	26,450.00	32,118.00
Dept 172.000 - CITY MANAGER					
101-172.000-703.000	ADMINSTRATIVE SALARIES	84,891.34	86,415.00	87,070.00	150,000.00
101-172.000-704.200	HOLIDAY COMPENSATION	4,261.01	3,564.43	4,935.00	
101-172.000-710.000	COMPENSATED ABSENCES	11,149.75	12,331.79	14,845.00	
101-172.000-721.000	FICA/MEDICARE - CITY SHAR	7,476.60	7,377.67	8,175.00	11,475.00
101-172.000-723.000	VISION CARE	643.62	272.90	415.00	400.00
101-172.000-724.000	LIFE, WORK COMP, UNEMPLOY	1,313.52	881.04	630.00	1,300.00
101-172.000-725.604	DENTAL & HEALTH BENEFITS	20,589.25	20,441.94	23,800.00	22,807.00
101-172.000-728.000	RETIREMENT PLANS	13,030.34	11,786.36	14,465.00	29,400.00
101-172.000-731.000	MATERIALS & SUPPLIES	20.00		300.00	300.00
101-172.000-732.000	POSTAGE	186.82	249.88	200.00	200.00
101-172.000-801.000	PROFESSIONAL SERVICES	37,855.09	73,830.28	100,000.00	80,000.00
101-172.000-850.000	TELEPHONE & INTERNET	7,561.76	7,575.64	6,500.00	6,500.00
101-172.000-861.000	MILEAGE ALLOWANCE			500.00	500.00
101-172.000-900.000	PRINTING & PUBLISHING	447.06	1.51	200.00	200.00
101-172.000-955.001	INSURANCE & BONDS	17.00	22.78	25.00	25.00
101-172.000-960.000	DUES & SUBSCRIPTIONS	145.00		1,800.00	1,800.00
101-172.000-963.000	MISCELLANEOUS	175,000.00	151,090.36	150,000.00	150,000.00
101-172.000-965.000	CONFERENCES & TRAINING	800.00	2,782.30	1,500.00	1,500.00
Totals for dept 172.000 - CITY MANAGER		365,388.16	378,623.88	415,360.00	456,407.00
Dept 215.000 - CITY CLERK					
101-215.000-703.000	ADMINSTRATIVE SALARIES	57,319.64	60,195.47	57,435.00	61,952.00
101-215.000-704.000	STAFF WAGES	43,821.24	44,735.54	43,725.00	47,297.00
101-215.000-704.001	COUNCIL MEETING RECORDING				3,600.00
101-215.000-704.100	STAFF - OVERTIME	2,004.28	2,964.19	775.00	775.00
101-215.000-704.200	HOLIDAY COMPENSATION	3,583.03	5,456.89	5,590.00	
101-215.000-706.000	CITY LABOR - DPW	92.48		100.00	
101-215.000-709.000	OTHER COMPENSATION	956.87			
101-215.000-709.350	OTHER COMPENSATION	5,112.00	14,085.21		
101-215.000-710.000	COMPENSATED ABSENCES	3,216.10	7,464.81	7,070.00	
101-215.000-711.000	LONGEVITY		1,025.44	1,045.00	1,500.00
101-215.000-719.000	CLOTHING ALLOWANCE	449.98	428.75	500.00	500.00
101-215.000-721.000	FICA/MEDICARE - CITY SHAR	8,643.55	9,117.37	7,590.00	8,358.00
101-215.000-723.000	VISION CARE	599.55	421.45	420.00	
101-215.000-724.000	LIFE, WORK COMP, UNEMPLOY	1,288.20	2,275.42	2,040.00	2,400.00
101-215.000-725.603	RETIREMENT HEALTH BENEFIT	7,417.37	7,645.31	10,000.00	
101-215.000-725.604	DENTAL & HEALTH BENEFITS	42,884.29	41,837.83	48,700.00	30,379.00
101-215.000-728.000	RETIREMENT PLANS	21,233.35	24,145.70	32,875.00	29,021.00
101-215.000-730.000	SAFETY SUPPLIES	74.92			
101-215.000-731.000	MATERIALS & SUPPLIES	6,133.57	6,603.95	9,900.00	5,000.00

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
APPROPRIATIONS					
Dept 215.000 - CITY CLERK					
101-215.000-732.000	POSTAGE	2,048.41	964.28	2,500.00	1,000.00
101-215.000-741.000	MAINTENANCE - EQ/BLDG/GRN			500.00	500.00
101-215.000-801.000	PROFESSIONAL SERVICES	15,552.35	14,935.98	8,000.00	8,000.00
101-215.000-810.000	CONTRACTUAL SERVICES	1,915.70	3,186.40	700.00	2,000.00
101-215.000-850.000	TELEPHONE & INTERNET	24,644.76	21,768.12	20,415.00	20,415.00
101-215.000-861.000	MILEAGE ALLOWANCE			200.00	500.00
101-215.000-900.000	PRINTING & PUBLISHING	6,516.86	9,281.45	6,200.00	10,000.00
101-215.000-955.001	INSURANCE & BONDS	99.67	115.54	120.00	150.00
101-215.000-956.000	MEETING EXPENSE			500.00	500.00
101-215.000-956.001	SPECIAL PURPOSE EXPENSES	15,444.22			
101-215.000-960.000	DUES & SUBSCRIPTIONS	694.00	520.00	420.00	420.00
101-215.000-963.000	MISCELLANEOUS		10.29	100.00	100.00
101-215.000-965.000	CONFERENCES & TRAINING	1,441.43	1,274.00	5,500.00	5,500.00
Totals for dept 215.000 - CITY CLERK		273,187.82	280,459.39	272,920.00	239,867.00
Dept 221.000 - PAYROLL TO BE DISTRIBUTED					
101-221.000-719.000	CLOTHING ALLOWANCE				
Totals for dept 221.000 - PAYROLL TO BE DISTR					
Dept 253.000 - FINANCE & TREASURY					
101-253.000-703.000	ADMINSTRATIVE SALARIES	67,960.77	66,889.29	73,405.00	90,000.00
101-253.000-704.000	STAFF WAGES	50,862.07	63,417.47	83,325.00	96,622.00
101-253.000-704.100	STAFF - OVERTIME	143.64	47.70	505.00	505.00
101-253.000-704.200	HOLIDAY COMPENSATION	4,351.01	7,083.97	8,165.00	
101-253.000-709.000	OTHER COMPENSATION	1,159.63			
101-253.000-710.000	COMPENSATED ABSENCES	24,951.71	22,941.85	10,100.00	
101-253.000-711.000	LONGEVITY	1,500.00	739.73		
101-253.000-715.000	HEALTH REIMBURSEMENT	2,839.29	2,910.71	3,000.00	
101-253.000-719.000	CLOTHING ALLOWANCE	375.00			
101-253.000-721.000	FICA/MEDICARE - CITY SHARE	11,447.43	12,154.36	13,655.00	14,277.00
101-253.000-723.000	VISION CARE	509.87	568.80	460.00	
101-253.000-724.000	LIFE, WORK COMP, UNEMPLOYM	1,515.67	1,063.61	1,080.00	1,080.00
101-253.000-725.604	DENTAL & HEALTH BENEFITS	34,888.91	35,861.00	42,500.00	68,420.00
101-253.000-728.000	RETIREMENT PLANS	28,644.97	36,806.25	38,725.00	46,288.00
101-253.000-728.001	RETIREMENT HEALTH SAVINGS	1,747.41			
101-253.000-731.000	MATERIALS & SUPPLIES	1,102.93	1,607.51	3,000.00	3,000.00
101-253.000-732.000	POSTAGE	2,063.32	4,456.52	5,000.00	5,000.00
101-253.000-801.000	PROFESSIONAL SERVICES	113,635.54	72,047.59	45,000.00	45,000.00
101-253.000-810.000	CONTRACTUAL SERVICES	848.02	(301.02)	1,000.00	1,000.00
101-253.000-850.000	TELEPHONE & INTERNET	14,338.80	12,438.24	11,665.00	11,665.00
101-253.000-900.000	PRINTING & PUBLISHING	2,344.06	894.47	3,500.00	3,500.00
101-253.000-955.001	INSURANCE & BONDS	33,671.82	40,254.24	40,665.00	44,732.00
101-253.000-959.001	ANNEXATION TAX SHARING	66,190.09	68,139.12	79,500.00	79,500.00
101-253.000-960.000	DUES & SUBSCRIPTIONS	75.00	198.00	1,260.00	1,260.00
101-253.000-963.000	MISCELLANEOUS	14,385.57	5,871.33	5,000.00	5,000.00
101-253.000-963.001	SUNDRY - MISC CLEARING	203.88	(30.00)		
101-253.000-965.000	CONFERENCES & TRAINING		1,382.72	3,500.00	3,500.00
Totals for dept 253.000 - FINANCE & TREASURY		481,756.41	457,443.46	474,010.00	520,349.00
Dept 257.000 - CITY ASSESSOR					
101-257.000-704.000	STAFF WAGES	38,940.06	41,184.79	41,715.00	51,266.00
101-257.000-704.200	HOLIDAY COMPENSATION	2,096.98	2,333.81	2,375.00	
101-257.000-709.000	OTHER COMPENSATION	525.00	420.00	505.00	1,800.00
101-257.000-710.000	COMPENSATED ABSENCES	8,360.80	6,882.89	7,140.00	
101-257.000-711.000	LONGEVITY	1,500.00	1,500.00	1,500.00	1,500.00

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
APPROPRIATIONS					
Dept 257.000 - CITY ASSESSOR					
101-257.000-721.000	FICA/MEDICARE - CITY SHAR	3,893.68	3,951.29	4,230.00	3,922.00
101-257.000-723.000	VISION CARE	453.70	176.21	175.00	
101-257.000-724.000	LIFE, WORK COMP, UNEMPLOYI	640.60	589.25	540.00	540.00
101-257.000-725.604	DENTAL & HEALTH BENEFITS	18,389.09	17,930.49	21,250.00	17,778.00
101-257.000-728.000	RETIREMENT PLANS	24,984.55	26,255.24	30,525.00	24,526.00
101-257.000-731.000	MATERIALS & SUPPLIES	369.99	106.03	1,250.00	600.00
101-257.000-732.000	POSTAGE	2,077.86	2,239.47	2,250.00	100.00
101-257.000-801.000	PROFESSIONAL SERVICES	4,119.04			
101-257.000-810.000	CONTRACTUAL SERVICES	37,031.00	55,038.00	48,870.00	50,500.00
101-257.000-850.000	TELEPHONE & INTERNET	7,079.76	6,216.84	5,835.00	5,835.00
101-257.000-861.000	MILEAGE ALLOWANCE			265.00	
101-257.000-900.000	PRINTING & PUBLISHING	1,152.32	300.01	1,300.00	1,300.00
101-257.000-960.000	DUES & SUBSCRIPTIONS	267.25	409.38	300.00	400.00
101-257.000-963.000	MISCELLANEOUS		10.29		
101-257.000-965.000	CONFERENCES & TRAINING	109.74	324.50	820.00	1,200.00
101-257.000-974.000	CAPITAL OUTLAY - EQUIPMEN'				900.00
101-257.000-975.000	CAP. OUTLAY - COMPUTER EQI				660.00
Totals for dept 257.000 - CITY ASSESSOR		151,991.42	165,868.49	170,845.00	162,827.00
Dept 262.000 - ELECTIONS					
101-262.000-703.000	ADMINISTRATIVE SALARIES			5,600.00	7,000.00
101-262.000-704.000	STAFF WAGES			4,000.00	5,000.00
101-262.000-704.100	STAFF - OVERTIME			800.00	2,000.00
101-262.000-709.350	OTHER COMPENSATION			16,500.00	17,000.00
101-262.000-721.000	FICA/MEDICARE - CITY SHAR				918.00
101-262.000-730.000	SAFETY SUPPLIES			2,060.00	
101-262.000-731.000	MATERIALS & SUPPLIES			3,000.00	5,000.00
101-262.000-732.000	POSTAGE			3,600.00	6,000.00
101-262.000-801.000	PROFESSIONAL SERVICES			2,500.00	6,000.00
101-262.000-810.000	CONTRACTUAL SERVICES			2,800.00	3,200.00
101-262.000-861.000	MILEAGE ALLOWANCE				500.00
101-262.000-900.000	PRINTING & PUBLISHING			600.00	1,000.00
101-262.000-941.000	MVP EQUIPMENT RENTAL			200.00	200.00
101-262.000-960.000	DUES & SUBSCRIPTIONS			80.00	100.00
101-262.000-963.000	MISCELLANEOUS			100.00	100.00
Totals for dept 262.000 - ELECTIONS				41,840.00	54,018.00
Dept 265.000 - CITY HALL BUILDING & GROUNDS					
101-265.000-706.000	CITY LABOR - DPW	2,102.92	718.98	910.00	1,000.00
101-265.000-721.000	FICA/MEDICARE - CITY SHAR	161.99	54.82	70.00	
101-265.000-722.000	ICMA - CITY SHARE	28.15		20.00	
101-265.000-724.000	LIFE, WORK COMP, UNEMPLOYI	305.37			
101-265.000-728.000	RETIREMENT PLANS	534.12	211.95	290.00	
101-265.000-731.000	MATERIALS & SUPPLIES	5,278.36	4,358.82	6,500.00	8,000.00
101-265.000-810.000	CONTRACTUAL SERVICES	37,103.82	44,615.05	48,500.00	48,500.00
101-265.000-850.000	TELEPHONE & INTERNET	7,079.76	6,216.84	5,835.00	8,000.00
101-265.000-920.000	UTILITIES	134,686.90	116,058.96	148,000.00	130,000.00
101-265.000-941.000	MVP EQUIPMENT RENTAL	1,803.55	362.04	1,000.00	1,000.00
101-265.000-955.001	INSURANCE & BONDS	6,139.67	6,748.62	7,715.00	8,000.00
101-265.000-963.000	MISCELLANEOUS	185.00			
101-265.000-971.000	CAP. OUTLAY-IMPROVEMENTS		198,480.23	140,000.00	106,000.00
101-265.000-974.000	CAPITAL OUTLAY - EQUIPMEN'	490.91	125.00	10,000.00	10,000.00
Totals for dept 265.000 - CITY HALL BUILDING		195,900.52	377,951.31	368,840.00	320,500.00
Dept 271.000 - HEALTH INSURANCE EXPENSES					

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
APPROPRIATIONS					
Dept 271.000 - HEALTH INSURANCE EXPENSES					
101-271.000-727.000	HEALTH INSURANCE PREMIUMS		60,699.18		
Totals for dept 271.000 - HEALTH INSURANCE EX			60,699.18		
Dept 272.000 - RETIREMENT HEALTH BENEFITS					
101-272.000-725.000	MEDICAL CLAIMS DEDUCTABLE	34.28			
101-272.000-727.000	HEALTH INSURANCE PREMIUMS		3,406.16		27,490.00
Totals for dept 272.000 - RETIREMENT HEALTH B		34.28	3,406.16		27,490.00
Dept 301.000 - POLICE DEPARTMENT					
101-301.000-703.000	ADMINSTRATIVE SALARIES	68,349.18	70,602.21	130,000.00	161,585.00
101-301.000-704.000	STAFF WAGES	746,610.88	705,198.14	745,000.00	1,007,537.00
101-301.000-704.100	STAFF - OVERTIME	114,941.94	146,706.44	150,000.00	175,000.00
101-301.000-704.200	HOLIDAY COMPENSATION	41,892.44	38,049.63	41,000.00	
101-301.000-706.000	CITY LABOR - DPW	346.39	348.35	350.00	350.00
101-301.000-709.000	OTHER COMPENSATION	18,220.82			
101-301.000-710.000	COMPENSATED ABSENCES	137,763.47	124,328.86	142,000.00	
101-301.000-711.000	LONGEVITY	15,489.06	15,664.85	14,660.00	16,328.00
101-301.000-712.000	SPECIAL COMPENSATION	1,000.00		3,000.00	
101-301.000-715.000	HEALTH REIMBURSEMENT	7,517.86	1,410.71		
101-301.000-719.000	CLOTHING ALLOWANCE	500.00	553.75	500.00	500.00
101-301.000-721.000	FICA/MEDICARE - CITY SHARE	19,887.60	19,206.60	22,990.00	34,399.00
101-301.000-722.000	ICMA - CITY SHARE	18,986.11	21,410.45	15,435.00	17,500.00
101-301.000-723.000	VISION CARE	5,196.95	3,814.17	4,550.00	
101-301.000-724.000	LIFE, WORK COMP, UNEMPLOY	16,555.07	15,693.22	21,000.00	21,000.00
101-301.000-725.603	RETIREMENT HEALTH BENEFIT	15,174.66	12,742.25	16,000.00	
101-301.000-725.604	DENTAL & HEALTH BENEFITS	258,156.54	245,050.21	285,300.00	334,264.00
101-301.000-728.000	RETIREMENT PLANS	487,415.00	464,527.53	550,000.00	566,879.00
101-301.000-730.000	SAFETY SUPPLIES	17,530.44	11,811.80	14,000.00	15,000.00
101-301.000-731.000	MATERIALS & SUPPLIES	12,524.52	11,602.88	14,000.00	16,000.00
101-301.000-732.000	POSTAGE	2,183.55	2,969.93	4,500.00	4,000.00
101-301.000-734.000	GASOLINE & OIL	51,644.22	55,007.30	50,000.00	60,000.00
101-301.000-740.000	VEHICLE MAINTENANCE	13,172.15	19,479.53	17,000.00	20,000.00
101-301.000-741.000	MAINTENANCE - EQ/BLDG/GRN	9.18			
101-301.000-801.000	PROFESSIONAL SERVICES	47,092.62	58,863.55	60,000.00	65,000.00
101-301.000-810.000	CONTRACTUAL SERVICES	13,985.44	18,521.22	25,000.00	49,000.00
101-301.000-815.000	UNIFORM & CLEANING	13,732.64	15,988.50	20,000.00	22,000.00
101-301.000-850.000	TELEPHONE & INTERNET	73,329.01	65,995.90	57,650.00	57,650.00
101-301.000-861.000	MILEAGE ALLOWANCE	644.12	205.20	750.00	750.00
101-301.000-900.000	PRINTING & PUBLISHING	3,043.80	600.07	1,000.00	2,000.00
101-301.000-940.000	RENTAL EXPENSE	1,989.00			
101-301.000-941.000	MVP EQUIPMENT RENTAL	71.40	101.12	100.00	100.00
101-301.000-955.001	INSURANCE & BONDS	20,080.67	23,860.62	24,160.00	25,000.00
101-301.000-960.000	DUES & SUBSCRIPTIONS	1,005.00	685.00	1,500.00	1,500.00
101-301.000-963.000	MISCELLANEOUS	328.72	9,094.35	500.00	500.00
101-301.000-965.000	CONFERENCES & TRAINING	1,528.39	2,961.61	6,300.00	27,500.00
101-301.000-971.000	CAP. OUTLAY-IMPROVEMENTS			15,000.00	20,000.00
101-301.000-973.000	CAP. OUTLAY - MOTOR VEHIC	49,241.97	109,750.04	110,000.00	125,000.00
101-301.000-974.000	CAPITAL OUTLAY - EQUIPMEN	23,040.00	57,373.33	54,000.00	62,500.00
Totals for dept 301.000 - POLICE DEPARTMENT		2,320,180.81	2,350,179.32	2,617,245.00	2,908,842.00
Dept 336.000 - FIRE DEPARTMENT					
101-336.000-810.000	CONTRACTUAL SERVICES		55.00		
Totals for dept 336.000 - FIRE DEPARTMENT			55.00		
Dept 441.000 - PUBLIC WORKS ADMINISTRATION					

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
APPROPRIATIONS					
Dept 441.000 - PUBLIC WORKS ADMINISTRATION					
101-441.000-703.000	ADMINSTRATIVE SALARIES	32,578.33	42,164.72	42,230.00	58,016.00
101-441.000-704.000	STAFF WAGES	3,621.25	14,259.54	20,650.00	28,289.00
101-441.000-704.100	STAFF - OVERTIME	835.75	948.60	810.00	810.00
101-441.000-704.200	HOLIDAY COMPENSATION	1,186.00	1,506.22	1,415.00	
101-441.000-706.000	CITY LABOR - DPW	7,932.49			
101-441.000-709.000	OTHER COMPENSATION	19,390.30			
101-441.000-710.000	COMPENSATED ABSENCES	20,047.92	14,723.06	16,550.00	
101-441.000-711.000	LONGEVITY	2,341.74	2,160.98	2,175.00	2,139.00
101-441.000-712.000	SPECIAL COMPENSATION	752.76	767.24	785.00	
101-441.000-715.000	HEALTH REIMBURSEMENT	289.17			
101-441.000-718.000	AUTO ALLOWANCE	911.04	910.91	935.00	950.00
101-441.000-719.000	CLOTHING ALLOWANCE	1,440.56	1,154.16	1,100.00	1,150.00
101-441.000-721.000	FICA/MEDICARE - CITY SHARE	6,981.85	6,020.64	6,500.00	6,602.00
101-441.000-722.000	ICMA - CITY SHARE	659.73	888.16	920.00	875.00
101-441.000-723.000	VISION CARE	427.19	400.20	470.00	
101-441.000-724.000	LIFE, WORK COMP, UNEMPLOYM	3,149.04	2,402.16	4,200.00	4,200.00
101-441.000-725.603	RETIREMENT HEALTH BENEFIT	14,232.49	12,742.25	15,000.00	
101-441.000-725.604	DENTAL & HEALTH BENEFITS	1,689.71	597.69	700.00	21,563.00
101-441.000-728.000	RETIREMENT PLANS	28,465.44	26,682.25	32,850.00	33,610.00
101-441.000-730.000	SAFETY SUPPLIES			100.00	1,200.00
101-441.000-731.000	MATERIALS & SUPPLIES	578.56	770.73	500.00	500.00
101-441.000-732.000	POSTAGE	2,179.72	2,938.01	2,400.00	3,000.00
101-441.000-801.000	PROFESSIONAL SERVICES	734.50		500.00	500.00
101-441.000-810.000	CONTRACTUAL SERVICES	7,424.57	8,497.13	7,700.00	9,000.00
101-441.000-850.000	TELEPHONE & INTERNET	30,031.85	26,818.26	25,850.00	25,850.00
101-441.000-900.000	PRINTING & PUBLISHING	636.91	2,224.18	1,200.00	2,000.00
101-441.000-955.001	INSURANCE & BONDS	1,108.00	1,300.82	1,370.00	1,400.00
101-441.000-960.000	DUES & SUBSCRIPTIONS	1,124.80	654.00	1,200.00	1,025.00
101-441.000-962.000	EATON COUNTY DRAIN ASSESSI	14,569.68	13,245.22	15,000.00	15,000.00
101-441.000-963.000	MISCELLANEOUS	8.10	43.80	50.00	50.00
101-441.000-965.000	CONFERENCES & TRAINING		1,940.00	2,500.00	2,600.00
Totals for dept 441.000 - PUBLIC WORKS ADMINI		205,329.45	186,760.93	205,660.00	220,329.00
Dept 442.000 - PARKING LOTS					
101-442.000-704.100	STAFF - OVERTIME		1,175.53	1,515.00	1,515.00
101-442.000-706.000	CITY LABOR - DPW	1,030.72	341.43	1,010.00	
101-442.000-721.000	FICA/MEDICARE - CITY SHARE	79.23	115.96	230.00	
101-442.000-722.000	ICMA - CITY SHARE	10.98		20.00	
101-442.000-728.000	RETIREMENT PLANS	266.35	437.77	1,125.00	
101-442.000-731.000	MATERIALS & SUPPLIES	989.90	405.00	800.00	700.00
101-442.000-801.000	PROFESSIONAL SERVICES	7,937.63			
101-442.000-810.000	CONTRACTUAL SERVICES	810.00	840.00	850.00	3,000.00
101-442.000-920.000	UTILITIES	7,589.12	6,917.59	8,500.00	8,000.00
101-442.000-941.000	MVP EQUIPMENT RENTAL	1,633.54	1,297.22	1,400.00	1,400.00
101-442.000-971.000	CAP. OUTLAY-IMPROVEMENTS	36,461.42			
101-442.000-991.000	PRINCIPAL			50,000.00	50,000.00
Totals for dept 442.000 - PARKING LOTS		56,808.89	11,530.50	65,450.00	64,615.00
Dept 443.000 - LEAF COLLECTION					
101-443.000-704.100	STAFF - OVERTIME	1,305.89	2,095.28	2,020.00	2,020.00
101-443.000-706.000	CITY LABOR - DPW	8,929.68	6,655.23	9,050.00	14,218.00
101-443.000-711.000	LONGEVITY				326.00
101-443.000-721.000	FICA/MEDICARE - CITY SHARE	781.60	666.19	865.00	1,088.00
101-443.000-722.000	ICMA - CITY SHARE	16.73		20.00	150.00
101-443.000-725.604	DENTAL & HEALTH BENEFITS				4,612.00

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
APPROPRIATIONS					
Dept 443.000 - LEAF COLLECTION					
101-443.000-728.000	RETIREMENT PLANS	2,759.04	2,424.14	4,795.00	4,057.00
101-443.000-731.000	MATERIALS & SUPPLIES			200.00	200.00
101-443.000-810.000	CONTRACTUAL SERVICES	31,308.00	26,955.00	22,000.00	35,100.00
101-443.000-941.000	MVP EQUIPMENT RENTAL	12,890.28	11,632.06	16,000.00	14,700.00
Totals for dept 443.000 - LEAF COLLECTION		57,991.22	50,427.90	54,950.00	76,471.00
Dept 444.000 - PARKING SERVICES/WINTER MAINT.					
101-444.000-704.100	STAFF - OVERTIME	1,861.99	1,354.14	1,515.00	1,515.00
101-444.000-706.000	CITY LABOR - DPW	5,364.03	2,369.90	3,030.00	7,109.00
101-444.000-711.000	LONGEVITY				163.00
101-444.000-721.000	FICA/MEDICARE - CITY SHARE	553.34	282.92	330.00	544.00
101-444.000-722.000	ICMA - CITY SHARE	72.04		65.00	75.00
101-444.000-725.604	DENTAL & HEALTH BENEFITS				2,306.00
101-444.000-728.000	RETIREMENT PLANS	1,864.13	1,080.13	1,375.00	2,028.00
101-444.000-731.000	MATERIALS & SUPPLIES	4,413.59	1,058.00	5,000.00	4,000.00
101-444.000-941.000	MVP EQUIPMENT RENTAL	15,306.36	6,341.69	13,000.00	13,000.00
Totals for dept 444.000 - PARKING SERVICES/WI		29,435.48	12,486.78	24,315.00	30,740.00
Dept 445.000 - TREE WORK					
101-445.000-704.100	STAFF - OVERTIME	649.83	231.93	505.00	505.00
101-445.000-706.000	CITY LABOR - DPW	21,945.32	22,811.90	25,790.00	42,655.00
101-445.000-711.000	LONGEVITY				977.00
101-445.000-721.000	FICA/MEDICARE - CITY SHARE	1,727.60	1,751.95	2,010.00	3,263.00
101-445.000-722.000	ICMA - CITY SHARE	124.56	1.05	5.00	450.00
101-445.000-725.604	DENTAL & HEALTH BENEFITS				13,835.00
101-445.000-728.000	RETIREMENT PLANS	5,987.65	6,619.76	7,600.00	12,170.00
101-445.000-731.000	MATERIALS & SUPPLIES	1,910.01	1,772.31	1,800.00	1,900.00
101-445.000-801.000	PROFESSIONAL SERVICES			200.00	200.00
101-445.000-810.000	CONTRACTUAL SERVICES	1,037.34	1,430.00	1,500.00	13,300.00
101-445.000-941.000	MVP EQUIPMENT RENTAL	52,426.11	59,122.56	65,000.00	63,000.00
Totals for dept 445.000 - TREE WORK		85,808.42	93,741.46	104,410.00	152,255.00
Dept 460.000 - STREET MAINTENANCE					
101-460.000-706.000	CITY LABOR - DPW		187.00		
101-460.000-721.000	FICA/MEDICARE - CITY SHARE		14.31		
101-460.000-728.000	RETIREMENT PLANS		55.13	115.00	
101-460.000-731.000	MATERIALS & SUPPLIES		(5.52)		
101-460.000-941.000	MVP EQUIPMENT RENTAL		28.56		
Totals for dept 460.000 - STREET MAINTENANCE			279.48	115.00	
Dept 703.000 - COMMUNITY DEVELOPMENT					
101-703.000-703.000	ADMINISTRATIVE SALARIES	60,206.18	61,252.22	62,540.00	73,861.00
101-703.000-704.000	STAFF WAGES	28,191.71	45,928.80	57,930.00	59,033.00
101-703.000-704.100	STAFF - OVERTIME	384.66	263.94	515.00	515.00
101-703.000-704.200	HOLIDAY COMPENSATION	4,213.58	5,846.43	5,925.00	
101-703.000-706.000	CITY LABOR - DPW	6,133.95	4,369.63	5,930.00	7,109.00
101-703.000-710.000	COMPENSATED ABSENCES	9,659.16	9,571.30	10,100.00	
101-703.000-711.000	LONGEVITY	1,500.00	1,500.00	1,500.00	1,663.00
101-703.000-721.000	FICA/MEDICARE - CITY SHARE	8,213.12	9,656.65	10,645.00	10,710.00
101-703.000-722.000	ICMA - CITY SHARE	40.52		50.00	75.00
101-703.000-723.000	VISION CARE	372.58	298.25	290.00	
101-703.000-724.000	LIFE, WORK COMP, UNEMPLOYM	738.73	626.46	525.00	525.00
101-703.000-725.604	DENTAL & HEALTH BENEFITS	24,303.33	22,711.96	26,750.00	25,113.00
101-703.000-728.000	RETIREMENT PLANS	40,464.62	42,021.00	49,670.00	39,579.00
101-703.000-728.001	RETIREMENT HEALTH SAVINGS				2,216.00

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
APPROPRIATIONS					
Dept 703.000 - COMMUNITY DEVELOPMENT					
101-703.000-731.000	MATERIALS & SUPPLIES	1,495.79	3,520.99	2,000.00	2,500.00
101-703.000-732.000	POSTAGE	748.07	249.96	500.00	500.00
101-703.000-755.000	CONTRIBUTION TO OTHERS	3,000.00	36,000.00	8,000.00	
101-703.000-801.000	PROFESSIONAL SERVICES			65,000.00	60,027.00
101-703.000-810.000	CONTRACTUAL SERVICES	1,915.00	1,921.00	2,000.00	2,000.00
101-703.000-850.000	TELEPHONE & INTERNET	11,876.76	12,837.61	10,350.00	10,350.00
101-703.000-900.000	PRINTING & PUBLISHING	2,409.63	489.51	1,000.00	1,000.00
101-703.000-940.000	RENTAL EXPENSE	2,466.00			
101-703.000-941.000	MVP EQUIPMENT RENTAL	6,419.20	5,318.31	5,500.00	
101-703.000-955.001	INSURANCE & BONDS	(12.00)	552.97	30.00	
101-703.000-956.001	SPECIAL PURPOSE EXPENSES	1,565.25			1,500.00
101-703.000-960.000	DUES & SUBSCRIPTIONS	410.00	230.00	400.00	400.00
101-703.000-963.000	MISCELLANEOUS		10.29		100.00
101-703.000-965.000	CONFERENCES & TRAINING	1,572.96	455.00	1,500.00	1,500.00
Totals for dept 703.000 - COMMUNITY DEVELOPME		218,288.80	265,632.28	328,650.00	300,276.00
Dept 751.000 - PARKS & RECREATION					
101-751.000-704.100	STAFF - OVERTIME	637.58	987.69	1,515.00	1,515.00
101-751.000-706.000	CITY LABOR - DPW	15,560.21	12,525.53	17,340.00	21,327.00
101-751.000-707.000	PART-TIME STAFF WAGES			6,060.00	6,060.00
101-751.000-711.000	LONGEVITY				489.00
101-751.000-721.000	FICA/MEDICARE - CITY SHARE	1,244.38	1,029.42	1,910.00	1,632.00
101-751.000-722.000	ICMA - CITY SHARE	153.79	2.10	5.00	225.00
101-751.000-725.604	DENTAL & HEALTH BENEFITS				6,918.00
101-751.000-728.000	RETIREMENT PLANS	4,207.77	3,879.67	7,410.00	6,085.00
101-751.000-731.000	MATERIALS & SUPPLIES	5,456.30	9,850.43	5,600.00	8,000.00
101-751.000-755.000	CONTRIBUTION TO OTHERS	15,343.35	15,161.85	15,500.00	15,500.00
101-751.000-757.000	SCIENCE CAMP EXPENSES		770.00	1,000.00	1,000.00
101-751.000-801.000	PROFESSIONAL SERVICES			12,000.00	9,000.00
101-751.000-810.000	CONTRACTUAL SERVICES	11,905.07	22,373.43	26,000.00	24,600.00
101-751.000-920.000	UTILITIES	7,953.00	9,303.71	8,200.00	12,500.00
101-751.000-941.000	MVP EQUIPMENT RENTAL	19,623.00	15,241.55	19,000.00	19,000.00
101-751.000-941.008	CAPITAL OUTLAY - POCKET P				1,000.00
101-751.000-955.001	INSURANCE & BONDS	713.00	855.54	830.00	850.00
101-751.000-971.000	CAP. OUTLAY-IMPROVEMENTS				15,000.00
Totals for dept 751.000 - PARKS & RECREATION		82,797.45	91,980.92	122,370.00	150,701.00
Dept 999.000 - TRANSFERS TO OTHER FUNDS					
101-999.000-995.203	CONTRIB. TO LOCAL STREET	15,000.00	15,000.00	15,000.00	
101-999.000-995.206	CONTRIB TO FIRE FUND	212,674.73	153,300.00	172,235.00	274,665.00
101-999.000-995.232	CONTRIB. TO POL. TRAINING	3,000.00	4,658.74	4,850.00	
101-999.000-995.248	CONTRIBUTION TO DDA			10,000.00	
101-999.000-995.295	CONTRIB TO AIRPORT FUND			80,700.00	69,440.00
Totals for dept 999.000 - TRANSFERS TO OTHER		230,674.73	172,958.74	282,785.00	344,105.00
TOTAL APPROPRIATIONS		4,774,745.94	4,977,336.91	5,576,215.00	6,061,910.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		874,642.54	1,090,699.68	309,995.00	
BEGINNING FUND BALANCE		600,876.39	1,475,518.93	2,566,218.61	
ENDING FUND BALANCE		1,475,518.93	2,566,218.61	2,876,213.61	

		2021-22	2022-23	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
ESTIMATED REVENUES					
Dept 000.000					
202-000.000-418.000	COUNTY ROAD MILLAGE FUNDS	341,271.10	361,492.57	359,575.00	360,000.00
202-000.000-528.000	FEDERAL GRANTS - OTHER			673,720.00	
202-000.000-546.000	STATE AID	783,899.57	816,281.40	794,000.00	970,000.00
202-000.000-546.001	STATE REV SHARING-TRUNKLI	16,424.56	4,449.76	12,000.00	12,000.00
202-000.000-548.000	METRO ACT	35,390.88	37,735.19	35,000.00	38,000.00
202-000.000-665.000	INTEREST INCOME	711.28	25,063.07	7,500.00	
202-000.000-676.000	REIMBURSEMENTS	2,209.95			1,000.00
202-000.000-680.000	SUNDRY REVENUE	30,419.25	962.48		800.00
Totals for dept 000.000 -		1,210,326.59	1,245,984.47	1,881,795.00	1,381,800.00
TOTAL ESTIMATED REVENUES		1,210,326.59	1,245,984.47	1,881,795.00	1,381,800.00

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
APPROPRIATIONS					
Dept 446.000 - SIDEWALK MAINTENANCE					
202-446.000-706.000	CITY LABOR - DPW				3,100.00
202-446.000-731.000	MATERIALS & SUPPLIES				5,000.00
202-446.000-801.000	PROFESSIONAL SERVICES				2,000.00
202-446.000-941.000	MVP EQUIPMENT RENTAL				6,000.00
Totals for dept 446.000 - SIDEWALK MAINTENANC					16,100.00
Dept 460.000 - STREET MAINTENANCE					
202-460.000-704.100	STAFF - OVERTIME	1,121.34	94.32	605.00	605.00
202-460.000-706.000	CITY LABOR - DPW	21,814.62	9,827.98	18,990.00	21,327.00
202-460.000-711.000	LONGEVITY				489.00
202-460.000-721.000	FICA/MEDICARE - CITY SHAR	1,755.83	755.87	1,495.00	1,632.00
202-460.000-722.000	ICMA - CITY SHARE	97.34		105.00	225.00
202-460.000-725.604	DENTAL & HEALTH BENEFITS				6,918.00
202-460.000-728.000	RETIREMENT PLANS	6,102.01	2,807.39	7,175.00	6,085.00
202-460.000-731.000	MATERIALS & SUPPLIES	19,285.86	10,522.85	20,500.00	21,000.00
202-460.000-801.000	PROFESSIONAL SERVICES	133,916.50	94,184.50	179,880.00	76,500.00
202-460.000-810.000	CONTRACTUAL SERVICES	10,127.27	6,571.60	34,500.00	25,300.00
202-460.000-941.000	MVP EQUIPMENT RENTAL	46,931.26	26,598.39	33,500.00	33,000.00
202-460.000-942.000	HYDRANT RENTAL	8,400.00	8,400.00	9,300.00	9,300.00
202-460.000-971.000	CAP. OUTLAY-IMPROVEMENTS	429,186.46	576,935.74	1,363,400.00	500,000.00
Totals for dept 460.000 - STREET MAINTENANCE					702,381.00
Dept 470.000 - TRAFFIC SERVICES					
202-470.000-704.100	STAFF - OVERTIME	69.36	142.70	100.00	100.00
202-470.000-706.000	CITY LABOR - DPW	1,029.61	1,574.25	1,945.00	
202-470.000-721.000	FICA/MEDICARE - CITY SHAR	84.52	131.08	155.00	
202-470.000-722.000	ICMA - CITY SHARE	11.39		20.00	
202-470.000-728.000	RETIREMENT PLANS	283.75	506.16	915.00	
202-470.000-731.000	MATERIALS & SUPPLIES	1,733.62	805.33	1,200.00	1,200.00
202-470.000-810.000	CONTRACTUAL SERVICES	7,912.00	9,956.12	9,000.00	9,400.00
202-470.000-941.000	MVP EQUIPMENT RENTAL	792.87	2,972.19	2,000.00	2,000.00
Totals for dept 470.000 - TRAFFIC SERVICES					12,700.00
Dept 480.000 - WINTER STREET MAINTENANCE					
202-480.000-704.100	STAFF - OVERTIME	3,174.20	3,782.57	2,880.00	2,880.00
202-480.000-704.200	HOLIDAY COMPENSATION	69.36		100.00	
202-480.000-706.000	CITY LABOR - DPW	3,518.50	1,135.77	3,220.00	
202-480.000-721.000	FICA/MEDICARE - CITY SHAR	517.32	372.71	550.00	
202-480.000-722.000	ICMA - CITY SHARE	17.52		20.00	
202-480.000-728.000	RETIREMENT PLANS	1,812.20	1,419.30	2,765.00	
202-480.000-731.000	MATERIALS & SUPPLIES	15,712.90	16,121.58	13,000.00	16,000.00
202-480.000-941.000	MVP EQUIPMENT RENTAL	18,064.66	10,865.41	13,000.00	
Totals for dept 480.000 - WINTER STREET MAINT					18,880.00
Dept 490.000 - TRUNKLINE MAINTENANCE					
202-490.000-704.100	STAFF - OVERTIME	1,634.18	1,091.28	1,795.00	1,795.00
202-490.000-706.000	CITY LABOR - DPW	1,726.68	655.16	1,815.00	
202-490.000-721.000	FICA/MEDICARE - CITY SHAR	254.56	132.65	275.00	
202-490.000-722.000	ICMA - CITY SHARE	3.37		15.00	
202-490.000-728.000	RETIREMENT PLANS	910.53	514.79	1,300.00	
202-490.000-920.000	UTILITIES	4,759.57	5,165.90	5,000.00	5,200.00
202-490.000-941.000	MVP EQUIPMENT RENTAL	10,071.39	6,552.80	8,300.00	9,000.00
202-490.000-942.000	HYDRANT RENTAL	3,000.00	3,000.00	3,000.00	3,000.00
Totals for dept 490.000 - TRUNKLINE MAINTENAN					18,995.00

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

		2021-22	2022-23	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	CITY MANAGER REVIEW
GL NUMBER	DESCRIPTION			BUDGET	BUDGET
ESTIMATED REVENUES					
Dept 000.000					
203-000.000-451.000	SPECIAL ASSESSMENT REVENUE	4,737.84	3,683.95	3,680.00	3,500.00
203-000.000-474.000	ASSESSMENT/LIEN INTEREST	443.07	338.66	340.00	300.00
203-000.000-546.000	STATE AID	300,983.98	313,182.67	300,000.00	370,000.00
203-000.000-665.000	INTEREST INCOME	377.16	19,642.39	7,500.00	
203-000.000-680.000	SUNDRY REVENUE	49,727.03	13,930.59	200.00	1,000.00
203-000.000-699.101	CONTRIBUTION FROM GENERAL	15,000.00	15,000.00	15,000.00	15,000.00
203-000.000-699.202	CONTRIBUTION FROM MAJOR S'	499,992.00	166,664.00	100,000.00	100,000.00
Totals for dept 000.000 -		871,261.08	532,442.26	426,720.00	489,800.00
TOTAL ESTIMATED REVENUES		871,261.08	532,442.26	426,720.00	489,800.00

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
APPROPRIATIONS					
Dept 446.000 - SIDEWALK MAINTENANCE					
203-446.000-706.000	CITY LABOR - DPW				3,500.00
203-446.000-731.000	MATERIALS & SUPPLIES				8,000.00
203-446.000-801.000	PROFESSIONAL SERVICES				4,000.00
203-446.000-941.000	MVP EQUIPMENT RENTAL				7,000.00
Totals for dept 446.000 - SIDEWALK MAINTENANC					22,500.00
Dept 460.000 - STREET MAINTENANCE					
203-460.000-704.100	STAFF - OVERTIME	1,627.14	833.71	1,360.00	1,360.00
203-460.000-706.000	CITY LABOR - DPW	32,993.29	20,094.04	35,100.00	35,546.00
203-460.000-711.000	LONGEVITY				814.00
203-460.000-721.000	FICA/MEDICARE - CITY SHAR	2,642.58	1,593.87	2,745.00	2,719.00
203-460.000-722.000	ICMA - CITY SHARE	151.06	2.10	45.00	375.00
203-460.000-725.604	DENTAL & HEALTH BENEFITS				11,529.00
203-460.000-728.000	RETIREMENT PLANS	9,200.45	5,997.56	12,265.00	10,142.00
203-460.000-731.000	MATERIALS & SUPPLIES	15,198.85	17,691.48	16,300.00	21,000.00
203-460.000-801.000	PROFESSIONAL SERVICES	53,936.25	35,298.99	57,000.00	2,000.00
203-460.000-810.000	CONTRACTUAL SERVICES	6,082.27	5,408.62	33,000.00	26,500.00
203-460.000-941.000	MVP EQUIPMENT RENTAL	87,273.84	60,869.64	89,200.00	82,000.00
203-460.000-942.000	HYDRANT RENTAL	15,804.00	15,804.00	16,700.00	16,700.00
203-460.000-971.000	CAP. OUTLAY-IMPROVEMENTS			192,600.00	
Totals for dept 460.000 - STREET MAINTENANCE					210,685.00
Dept 470.000 - TRAFFIC SERVICES					
203-470.000-704.100	STAFF - OVERTIME	26.76	58.62	100.00	100.00
203-470.000-706.000	CITY LABOR - DPW	936.50	584.66	1,010.00	
203-470.000-721.000	FICA/MEDICARE - CITY SHAR	73.77	49.02	80.00	
203-470.000-722.000	ICMA - CITY SHARE	2.70			
203-470.000-728.000	RETIREMENT PLANS	260.36	180.20	290.00	
203-470.000-731.000	MATERIALS & SUPPLIES	1,356.00	776.93	1,200.00	1,200.00
203-470.000-810.000	CONTRACTUAL SERVICES	7,484.00	7,640.00	7,500.00	7,640.00
203-470.000-941.000	MVP EQUIPMENT RENTAL	465.69	1,268.77	1,300.00	1,300.00
Totals for dept 470.000 - TRAFFIC SERVICES					10,240.00
Dept 480.000 - WINTER STREET MAINTENANCE					
203-480.000-704.100	STAFF - OVERTIME	4,345.88	5,902.22	4,290.00	4,290.00
203-480.000-704.200	HOLIDAY COMPENSATION	69.36		100.00	
203-480.000-706.000	CITY LABOR - DPW	4,832.30	1,635.77	4,180.00	
203-480.000-721.000	FICA/MEDICARE - CITY SHAR	706.71	571.86	660.00	
203-480.000-722.000	ICMA - CITY SHARE	24.21			
203-480.000-728.000	RETIREMENT PLANS	2,478.37	2,072.44	2,845.00	
203-480.000-731.000	MATERIALS & SUPPLIES	15,713.03	16,167.32	14,000.00	14,000.00
203-480.000-941.000	MVP EQUIPMENT RENTAL	21,248.43	13,697.31	18,000.00	18,000.00
Totals for dept 480.000 - WINTER STREET MAINT					36,290.00
Dept 520.000 - STREET ADMINISTRATION					
203-520.000-703.000	ADMINSTRATIVE SALARIES	20,817.13	29,815.46	30,535.00	39,475.00
203-520.000-704.000	STAFF WAGES	2,724.88	12,293.50	14,165.00	23,065.00
203-520.000-704.100	STAFF - OVERTIME	816.20	986.05	830.00	830.00
203-520.000-704.200	HOLIDAY COMPENSATION	1,140.90	1,504.68	1,370.00	
203-520.000-706.000	CITY LABOR - DPW	8,381.92			
203-520.000-710.000	COMPENSATED ABSENCES	15,509.26	9,118.69	11,110.00	
203-520.000-711.000	LONGEVITY	1,796.02	1,382.91	1,415.00	1,095.00
203-520.000-712.000	SPECIAL COMPENSATION	603.64	441.56	560.00	
203-520.000-715.000	HEALTH REIMBURSEMENT	222.80			
203-520.000-718.000	AUTO ALLOWANCE	455.24	455.27	480.00	419.00

		2021-22	2022-23	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
APPROPRIATIONS					
Dept 520.000 - STREET ADMINISTRATION					
203-520.000-719.000	CLOTHING ALLOWANCE	948.01	627.26	650.00	
203-520.000-721.000	FICA/MEDICARE - CITY SHARE	4,104.86	4,359.61	4,585.00	4,784.00
203-520.000-722.000	ICMA - CITY SHARE	654.57	858.76	900.00	
203-520.000-723.000	VISION CARE	292.64	219.45	240.00	
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYM	1,504.44	419.19	1,650.00	1,650.00
203-520.000-725.604	DENTAL & HEALTH BENEFITS	9,024.23	6,057.29	10,285.00	15,569.00
203-520.000-728.000	RETIREMENT PLANS	19,964.54	18,657.45	22,610.00	23,959.00
203-520.000-728.001	RETIREMENT HEALTH SAVINGS				358.00
Totals for dept 520.000 - STREET ADMINISTRATION		88,961.28	87,197.13	101,385.00	111,204.00
TOTAL APPROPRIATIONS		373,895.08	301,396.26	613,255.00	390,919.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		497,366.00	231,046.00	(186,535.00)	98,881.00
BEGINNING FUND BALANCE		317,412.08	814,778.08	1,045,824.08	
ENDING FUND BALANCE		814,778.08	1,045,824.08	859,289.08	

		2021-22	2022-23	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
ESTIMATED REVENUES					
Dept 000.000					
206-000.000-402.000	CURRENT PROPERTY TAXES	817,790.70	879,936.37	932,155.00	1,063,969.00
206-000.000-412.000	DELINQUENT PERSONAL PROPEI	9.65			
206-000.000-528.000	FEDERAL GRANTS - OTHER	33,031.56		714,843.18	378,560.00
206-000.000-540.000	STATE GRANTS		740,618.02		224,382.00
206-000.000-626.001	RURAL FIRE ASSOCIATION	397,340.32	408,685.37	515,000.00	428,906.00
206-000.000-626.004	CARMEL TWP CONTRACT REV				146,077.00
206-000.000-628.000	COST RECOVERY	8,690.00	9,850.00	6,450.00	15,000.00
206-000.000-630.000	HAZMAT REVENUE	322.61			
206-000.000-631.000	FIRE INSPECTION FEE				50,000.00
206-000.000-665.000	INTEREST INCOME	33.91	4,384.69		
206-000.000-680.000	SUNDRY REVENUE	5.00	12,161.01		
206-000.000-690.000	Contributed Capital				257,837.00
206-000.000-699.101	CONTRIBUTION FROM GENERAL	212,674.73	153,300.00	172,235.00	274,665.00
Totals for dept 000.000 -		1,469,898.48	2,208,935.46	2,340,683.18	2,839,396.00
TOTAL ESTIMATED REVENUES		1,469,898.48	2,208,935.46	2,340,683.18	2,839,396.00

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
APPROPRIATIONS					
Dept 336.000 - FIRE	DEPARTMENT				
206-336.000-703.000	ADMINSTRATIVE SALARIES	54,416.29	15,131.88	70,725.00	160,000.00
206-336.000-704.000	STAFF WAGES	296,276.03	320,817.85	319,950.00	418,269.00
206-336.000-704.100	STAFF - OVERTIME	113,540.61	146,944.05	152,235.00	70,000.00
206-336.000-704.200	HOLIDAY COMPENSATION	23,110.09	23,836.16	28,215.00	30,000.00
206-336.000-706.000	CITY LABOR - DPW	48.18	19.57	80.00	
206-336.000-707.000	PART-TIME STAFF WAGES	19,707.69	22,335.46	23,370.00	10,000.00
206-336.000-709.000	OTHER COMPENSATION	15,459.63			
206-336.000-709.350	OTHER COMPENSATION	13,535.80			
206-336.000-710.000	COMPENSATED ABSENCES	43,024.22	36,114.48	39,070.00	
206-336.000-711.000	LONGEVITY	2,656.96	2,680.43	3,000.00	4,982.00
206-336.000-712.000	SPECIAL COMPENSATION	3,302.95	6,016.36	7,785.00	7,260.00
206-336.000-713.000	FIRE STIPEND	13,160.00	28,220.00	27,000.00	65,000.00
206-336.000-715.000	HEALTH REIMBURSEMENT	1,001.52			3,000.00
206-336.000-718.000	AUTO ALLOWANCE	1,687.85	781.31		9,600.00
206-336.000-719.000	CLOTHING ALLOWANCE	14.38	0.23		
206-336.000-721.000	FICA/MEDICARE - CITY SHARE	14,159.94	12,816.89	14,150.00	19,063.00
206-336.000-722.000	ICMA - CITY SHARE	3,390.12	3,683.10	3,575.00	3,500.00
206-336.000-723.000	VISION CARE	2,251.29	1,881.48	2,255.00	5,000.00
206-336.000-724.000	LIFE, WORK COMP, UNEMPLOYM	6,996.16	11,276.65	17,850.00	15,000.00
206-336.000-725.603	RETIREMENT HEALTH BENEFIT	14,846.65	9,344.33	11,000.00	
206-336.000-725.604	DENTAL & HEALTH BENEFITS	122,112.77	113,559.86	132,000.00	167,133.00
206-336.000-728.000	RETIREMENT PLANS	273,030.84	302,905.95	354,400.00	306,835.00
206-336.000-728.001	RETIREMENT HEALTH SAVINGS	1,505.36	573.21		1,000.00
206-336.000-730.000	SAFETY SUPPLIES			1,500.00	10,000.00
206-336.000-731.000	MATERIALS & SUPPLIES	2,343.54	6,864.57	6,500.00	8,000.00
206-336.000-732.000	POSTAGE	809.59	1,429.15	500.00	750.00
206-336.000-734.000	GASOLINE & OIL	16,970.23	18,451.47	18,000.00	25,000.00
206-336.000-738.000	OPERATING SUPPLIES	10,180.07	11,041.72	15,000.00	38,000.00
206-336.000-738.001	HAZ-MAT SUPPLIES	3,391.92	2,445.86	5,000.00	5,000.00
206-336.000-740.000	VEHICLE MAINTENANCE	28,483.58	32,937.89	30,000.00	35,000.00
206-336.000-741.000	MAINTENANCE - EQ/BLDG/GRN	8,012.49	18,643.84	17,450.00	20,000.00
206-336.000-801.000	PROFESSIONAL SERVICES	19,629.10	9,275.00	10,500.00	10,000.00
206-336.000-810.000	CONTRACTUAL SERVICES	40,626.45	45,697.85	26,700.00	46,250.00
206-336.000-815.000	UNIFORM & CLEANING	30,747.16	19,209.58	26,000.00	12,000.00
206-336.000-835.000	EATON AREA EMS	71,069.00		35,520.00	68,822.00
206-336.000-850.000	TELEPHONE & INTERNET	81,287.21	83,116.76	67,165.00	20,000.00
206-336.000-851.000	INFORMATION TECHNOLOGY				14,750.00
206-336.000-861.000	MILEAGE ALLOWANCE	813.09	1,491.81	1,000.00	750.00
206-336.000-900.000	PRINTING & PUBLISHING	2,394.11	3,799.33	1,000.00	2,000.00
206-336.000-920.000	UTILITIES	37,875.93	43,607.06	40,000.00	40,000.00
206-336.000-941.000	MVP EQUIPMENT RENTAL	199.75	106.37	250.00	750.00
206-336.000-942.000	HYDRANT RENTAL	8,700.00	8,700.00	9,425.00	9,500.00
206-336.000-955.001	INSURANCE & BONDS	8,587.17	10,164.52	9,090.00	11,000.00
206-336.000-960.000	DUES & SUBSCRIPTIONS	440.00	1,991.09	2,000.00	2,500.00
206-336.000-963.000	MISCELLANEOUS	707.66	356.55		1,000.00
206-336.000-965.000	CONFERENCES & TRAINING	4,729.69	3,030.33	5,000.00	10,000.00
206-336.000-974.000	CAPITAL OUTLAY - EQUIPMEN	28,181.41	778,702.74	378,200.00	785,623.00
206-336.000-974.100	FEMA GRANT 2023			786,327.50	
206-336.000-975.000	CAP. OUTLAY - COMPUTER EQ	449.00	3,353.83		
206-336.000-991.000	PRINCIPAL	21,815.00	22,250.00	22,695.00	11,463.00
206-336.000-994.000	INTEREST EXPENSE	2,220.00	1,128.00	685.00	229.00
Totals for dept 336.000 - FIRE DEPARTMENT		1,469,898.48	2,186,734.57	2,722,167.50	2,484,029.00
Dept 338.000 - FEMA	SAFER GRANT				
206-338.000-704.000	STAFF WAGES				159,719.00
206-338.000-704.100	STAFF - OVERTIME				13,989.00

		2021-22	2022-23	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	CITY MANAGER REVIEW
GL NUMBER	DESCRIPTION			BUDGET	BUDGET
APPROPRIATIONS					
Dept 338.000 - FEMA	SAFER GRANT				
206-338.000-704.200	HOLIDAY COMPENSATION				5,000.00
206-338.000-709.350	OTHER COMPENSATION				763.00
206-338.000-721.000	FICA/MEDICARE - CITY SHARE				13,671.00
206-338.000-723.000	VISION CARE				1,220.00
206-338.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT				8,389.00
206-338.000-725.604	DENTAL & HEALTH BENEFITS				54,406.00
206-338.000-728.000	RETIREMENT PLANS				121,402.00
Totals for dept 338.000 - FEMA SAFER GRANT					378,559.00
TOTAL APPROPRIATIONS		1,469,898.48	2,186,734.57	2,722,167.50	2,862,588.00
NET OF REVENUES/APPROPRIATIONS - FUND 206			22,200.89	(381,484.32)	(23,192.00)
BEGINNING FUND BALANCE				22,200.89	
ENDING FUND BALANCE			22,200.89	(359,283.43)	

		2021-22	2022-23	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
ESTIMATED REVENUES					
Dept 000.000					
230-000.000-658.000	FORFEITURES		50.00		
230-000.000-665.000	INTEREST INCOME	8.11	183.58		
230-000.000-680.000	SUNDRY REVENUE			1,500.00	
Totals for dept 000.000 -		8.11	233.58	1,500.00	
TOTAL ESTIMATED REVENUES		8.11	233.58	1,500.00	

		2021-22	2022-23	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
APPROPRIATIONS					
Dept 302.000 - ACT 302 POLICE TRAINING					
230-302.000-731.000	MATERIALS & SUPPLIES	571.76	1,500.00	1,500.00	1,500.00
230-302.000-759.000	FORFEITURE REIMBURSEMENTS		1,942.00		
Totals for dept 302.000 - ACT 302 POLICE TRAI		571.76	3,442.00	1,500.00	1,500.00
TOTAL APPROPRIATIONS		571.76	3,442.00	1,500.00	1,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 230		(563.65)	(3,208.42)		(1,500.00)
BEGINNING FUND BALANCE		11,774.82	11,211.17	8,002.75	
ENDING FUND BALANCE		11,211.17	8,002.75	8,002.75	

		2021-22	2022-23	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	CITY MANAGER REVIEW
GL NUMBER	DESCRIPTION			BUDGET	BUDGET
ESTIMATED REVENUES					
Dept 000.000					
232-000.000-546.000	STATE AID	3,770.90	3,023.58	10,000.00	5,000.00
232-000.000-665.000	INTEREST INCOME	8.53	368.68	150.00	400.00
232-000.000-699.101	CONTRIBUTION FROM GENERAL	3,000.00	4,658.74	4,850.00	
Totals for dept 000.000 -		6,779.43	8,051.00	15,000.00	5,400.00
TOTAL ESTIMATED REVENUES		6,779.43	8,051.00	15,000.00	5,400.00

		2021-22	2022-23	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
APPROPRIATIONS					
Dept 303.000 - ACT 302 POLICE TRAINING					
232-303.000-802.001	302 TRAINING	2,702.24	6,306.46	10,000.00	4,000.00
232-303.000-965.000	CONFERENCES & TRAINING	404.00	3,700.00	5,000.00	1,400.00
Totals for dept 303.000 - ACT 302 POLICE TRAI		3,106.24	10,006.46	15,000.00	5,400.00
TOTAL APPROPRIATIONS		3,106.24	10,006.46	15,000.00	5,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 232		3,673.19	(1,955.46)		
BEGINNING FUND BALANCE		10,017.58	13,690.77	11,735.31	
ENDING FUND BALANCE		13,690.77	11,735.31	11,735.31	

		2021-22	2022-23	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	CITY MANAGER REVIEW
GL NUMBER	DESCRIPTION			BUDGET	BUDGET
ESTIMATED REVENUES					
Dept 000.000					
243-000.000-402.002	TAX CAPTURE	97,459.40	99,806.91	97,815.00	105,000.00
243-000.000-665.000	INTEREST INCOME	74.84	2,252.37	1,250.00	
Totals for dept 000.000 -		97,534.24	102,059.28	99,065.00	105,000.00
TOTAL ESTIMATED REVENUES		97,534.24	102,059.28	99,065.00	105,000.00

		2021-22	2022-23	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
APPROPRIATIONS					
Dept 000.000					
243-000.000-957.000	TAX EXPENDITURES	89,433.03	89,635.11	85,895.00	90,000.00
Totals for dept 000.000 -		89,433.03	89,635.11	85,895.00	90,000.00
Dept 728.000 - ECONOMIC DEVELOPMENT					
243-728.000-810.000	CONTRACTUAL SERVICES		17,441.05		
Totals for dept 728.000 - ECONOMIC DEVELOPMEN			17,441.05		
TOTAL APPROPRIATIONS		89,433.03	107,076.16	85,895.00	90,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 243		8,101.21	(5,016.88)	13,170.00	15,000.00
BEGINNING FUND BALANCE		34,697.19	42,798.40	37,781.52	
ENDING FUND BALANCE		42,798.40	37,781.52	50,951.52	

		2021-22	2022-23	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
ESTIMATED REVENUES					
Dept 000.000					
244-000.000-665.000	INTEREST INCOME	38.93	1,262.44	800.00	
244-000.000-667.001	RENT EARNED-CITY PROPERTY	11,600.00	5,500.00	11,600.00	10,100.00
Totals for dept 000.000 -		11,638.93	6,762.44	12,400.00	10,100.00
TOTAL ESTIMATED REVENUES		11,638.93	6,762.44	12,400.00	10,100.00

		2021-22	2022-23	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
APPROPRIATIONS					
Dept 728.000 - ECONOMIC DEVELOPMENT					
244-728.000-706.000	CITY LABOR - DPW	46.24			
244-728.000-721.000	FICA/MEDICARE - CITY SHARE	3.48			
244-728.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.37	510.91		
244-728.000-728.000	RETIREMENT PLANS	12.56	(752.40)		
244-728.000-731.000	MATERIALS & SUPPLIES	207.97			
244-728.000-810.000	CONTRACTUAL SERVICES	2,460.00	4,794.00	31,000.00	33,000.00
Totals for dept 728.000 - ECONOMIC DEVELOPMENT		2,730.62	4,552.51	31,000.00	33,000.00
TOTAL APPROPRIATIONS		2,730.62	4,552.51	31,000.00	33,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 244		8,908.31	2,209.93	(18,600.00)	(22,900.00)
BEGINNING FUND BALANCE		51,148.11	60,056.42	62,266.35	
ENDING FUND BALANCE		60,056.42	62,266.35	43,666.35	

		2021-22	2022-23	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
ESTIMATED REVENUES					
Dept 000.000					
248-000.000-402.000	CURRENT PROPERTY TAXES	22,910.03	13,838.94	13,500.00	14,175.00
248-000.000-402.002	TAX CAPTURE		30,363.44		
248-000.000-451.000	SPECIAL ASSESSMENT REVENUE	13,110.18	13,377.11	11,460.00	10,000.00
248-000.000-652.000	PARKING PERMITS	1,400.00	770.00	1,000.00	1,000.00
248-000.000-665.000	INTEREST INCOME	9.57	538.92		
248-000.000-680.000	SUNDRY REVENUE	5,611.10			
248-000.000-699.101	CONTRIBUTION FROM GENERAL			10,000.00	
Totals for dept 000.000 -		43,040.88	58,888.41	35,960.00	25,175.00
TOTAL ESTIMATED REVENUES		43,040.88	58,888.41	35,960.00	25,175.00

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
APPROPRIATIONS					
Dept 728.000 - ECONOMIC DEVELOPMENT					
248-728.000-704.100	STAFF - OVERTIME		189.20	150.00	150.00
248-728.000-706.000	CITY LABOR - DPW	2,553.17	4,950.71	5,735.00	7,109.00
248-728.000-711.000	LONGEVITY				163.00
248-728.000-721.000	FICA/MEDICARE - CITY SHAR	196.29	391.68	450.00	544.00
248-728.000-722.000	ICMA - CITY SHARE	22.78			75.00
248-728.000-725.604	DENTAL & HEALTH BENEFITS				2,306.00
248-728.000-728.000	RETIREMENT PLANS	663.43	1,449.10	2,325.00	2,028.00
248-728.000-731.000	MATERIALS & SUPPLIES	1,318.84	1,536.22		
248-728.000-801.000	PROFESSIONAL SERVICES	1,718.40		10,000.00	
248-728.000-810.000	CONTRACTUAL SERVICES	18,966.13	20,068.75	20,000.00	20,000.00
248-728.000-900.000	PRINTING & PUBLISHING	239.50	273.03		
248-728.000-941.000	MVP EQUIPMENT RENTAL	832.99	5,130.28	5,000.00	
248-728.000-971.000	CAP. OUTLAY-IMPROVEMENTS		9,420.87		
Totals for dept 728.000 - ECONOMIC DEVELOPMEN		26,511.53	43,409.84	43,660.00	32,375.00
TOTAL APPROPRIATIONS		26,511.53	43,409.84	43,660.00	32,375.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		16,529.35	15,478.57	(7,700.00)	(7,200.00)
BEGINNING FUND BALANCE		207,092.60	223,621.95	239,100.52	
ENDING FUND BALANCE		223,621.95	239,100.52	231,400.52	

		2021-22	2022-23	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
ESTIMATED REVENUES					
Dept 000.000					
250-000.000-665.000	INTEREST INCOME	758.11	22,312.95	15,000.00	5,000.00
250-000.000-696.003	LOAN REPAYMENT	2,220.00	1,128.00	3,000.00	229.00
Totals for dept 000.000 -		2,978.11	23,440.95	18,000.00	5,229.00
TOTAL ESTIMATED REVENUES		2,978.11	23,440.95	18,000.00	5,229.00

		2021-22	2022-23	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
APPROPRIATIONS					
Dept 728.000 - ECONOMIC DEVELOPMENT					
250-728.000-801.000	PROFESSIONAL SERVICES		14,441.85		50,000.00
250-728.000-971.000	CAP. OUTLAY-IMPROVEMENTS				450,000.00
Totals for dept 728.000 - ECONOMIC DEVELOPMEN			14,441.85		500,000.00
TOTAL APPROPRIATIONS			14,441.85		500,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 250		2,978.11	8,999.10	18,000.00	(494,771.00)
BEGINNING FUND BALANCE		1,164,973.92	1,167,952.03	1,176,951.13	
ENDING FUND BALANCE		1,167,952.03	1,176,951.13	1,194,951.13	

		2021-22	2022-23	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	CITY MANAGER REVIEW
GL NUMBER	DESCRIPTION			BUDGET	BUDGET
ESTIMATED REVENUES					
Dept 000.000					
285-000.000-665.000	INTEREST INCOME	13.84	320.25	100.00	300.00
285-000.000-667.001	RENT EARNED-CITY PROPERTY	3,510.00	5,216.01	3,200.00	3,200.00
285-000.000-692.002	CONTRIBUTIONS FROM OTHERS	300.00	190.00		
Totals for dept 000.000 -		3,823.84	5,726.26	3,300.00	3,500.00
TOTAL ESTIMATED REVENUES		3,823.84	5,726.26	3,300.00	3,500.00

		2021-22	2022-23	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	CITY MANAGER REVIEW
GL NUMBER	DESCRIPTION			BUDGET	BUDGET
APPROPRIATIONS					
Dept 751.000 - PARKS & RECREATION					
285-751.000-731.000	MATERIALS & SUPPLIES	491.44	521.88	500.00	500.00
285-751.000-810.000	CONTRACTUAL SERVICES	662.73	2,720.00	3,000.00	2,000.00
285-751.000-920.000	UTILITIES	1,091.25	1,344.85	1,200.00	1,000.00
285-751.000-955.001	INSURANCE & BONDS	(2.83)	38.90	40.00	
285-751.000-963.000	MISCELLANEOUS		8,250.00		
Totals for dept 751.000 - PARKS & RECREATION		2,242.59	12,875.63	4,740.00	3,500.00
TOTAL APPROPRIATIONS		2,242.59	12,875.63	4,740.00	3,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 285		1,581.25	(7,149.37)	(1,440.00)	
BEGINNING FUND BALANCE		19,380.79	20,962.04	13,812.67	
ENDING FUND BALANCE		20,962.04	13,812.67	12,372.67	

		2021-22	2022-23	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	CITY MANAGER REVIEW
GL NUMBER	DESCRIPTION			BUDGET	BUDGET
ESTIMATED REVENUES					
Dept 000.000					
286-000.000-522.000	CDBG				236,000.00
286-000.000-561.001	STATE GRANT - MSHDA	6,370.00			
286-000.000-665.000	INTEREST INCOME	24.42	420.11		
Totals for dept 000.000 -		6,394.42	420.11		236,000.00
TOTAL ESTIMATED REVENUES		6,394.42	420.11		236,000.00

		2021-22	2022-23	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
APPROPRIATIONS					
Dept 729.000 - MSHDA GRANT					
286-729.000-801.000	PROFESSIONAL SERVICES				36,000.00
286-729.000-963.000	MISCELLANEOUS				200,000.00
Totals for dept 729.000 - MSHDA GRANT					236,000.00
Dept 736.000 - CDBG					
286-736.000-801.000	PROFESSIONAL SERVICES	6,370.00			
Totals for dept 736.000 - CDBG		6,370.00			
TOTAL APPROPRIATIONS		6,370.00			236,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 286		24.42	420.11		
BEGINNING FUND BALANCE		21,258.10	21,282.52	21,702.63	
ENDING FUND BALANCE		21,282.52	21,702.63	21,702.63	

		2021-22	2022-23	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
ESTIMATED REVENUES					
Dept 000.000					
295-000.000-528.000	FEDERAL GRANTS - OTHER	30,000.00	68,231.00		14,400.00
295-000.000-645.000	FUEL SALES	48,053.04	64,124.18	50,000.00	65,000.00
295-000.000-667.000	AIRPORT HANGER RENT	34,475.00	43,860.00	41,000.00	44,000.00
295-000.000-667.001	RENT EARNED-CITY PROPERTY	5,000.00	12,500.00	8,000.00	8,000.00
295-000.000-680.000	SUNDRY REVENUE			50,000.00	
295-000.000-699.101	CONTRIBUTION FROM GENERAL			80,700.00	69,440.00
Totals for dept 000.000 -		117,528.04	188,715.18	229,700.00	200,840.00
TOTAL ESTIMATED REVENUES		117,528.04	188,715.18	229,700.00	200,840.00

		2021-22	2022-23	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
APPROPRIATIONS					
Dept 595.000 - AIRPORT					
295-595.000-704.100	STAFF - OVERTIME	690.32	226.13	505.00	505.00
295-595.000-706.000	CITY LABOR - DPW	1,692.30	2,098.99	1,430.00	
295-595.000-721.000	FICA/MEDICARE - CITY SHARE	181.99	176.73	145.00	
295-595.000-722.000	ICMA - CITY SHARE	9.40			
295-595.000-728.000	RETIREMENT PLANS	642.75	666.61	685.00	
295-595.000-731.000	MATERIALS & SUPPLIES	819.18	422.95	2,000.00	2,000.00
295-595.000-734.000	GASOLINE & OIL	46,720.76	61,325.79	45,000.00	60,000.00
295-595.000-741.000	MAINTENANCE - EQ/BLDG/GRN	2,264.09	820.00	2,000.00	2,000.00
295-595.000-743.000	TAXES	10,606.00	12,037.48	12,500.00	13,000.00
295-595.000-801.000	PROFESSIONAL SERVICES	74,604.55	34,007.80	20,000.00	5,000.00
295-595.000-810.000	CONTRACTUAL SERVICES	24,450.09	12,607.24	18,000.00	36,000.00
295-595.000-850.000	TELEPHONE & INTERNET	4,480.92	6,216.84	5,835.00	5,835.00
295-595.000-920.000	UTILITIES	13,794.31	14,751.84	13,000.00	13,000.00
295-595.000-941.000	MVP EQUIPMENT RENTAL	4,622.14	4,068.96	4,000.00	4,000.00
295-595.000-955.001	INSURANCE & BONDS	8,857.50	9,359.84	2,100.00	11,000.00
295-595.000-963.000	MISCELLANEOUS	2,338.69	3,121.51	2,500.00	2,500.00
295-595.000-971.000	CAP. OUTLAY-IMPROVEMENTS	47,487.33	30,318.00	50,000.00	46,000.00
Totals for dept 595.000 - AIRPORT		244,262.32	192,226.71	179,700.00	200,840.00
TOTAL APPROPRIATIONS		244,262.32	192,226.71	179,700.00	200,840.00
NET OF REVENUES/APPROPRIATIONS - FUND 295		(126,734.28)	(3,511.53)	50,000.00	
BEGINNING FUND BALANCE		(154,149.69)	(280,883.97)	(284,395.50)	
ENDING FUND BALANCE		(280,883.97)	(284,395.50)	(234,395.50)	

		2021-22	2022-23	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
ESTIMATED REVENUES					
Dept 000.000					
304-000.000-402.000	CURRENT PROPERTY TAXES	210,355.10	221,209.20	225,000.00	183,700.00
304-000.000-573.000	LOCAL COMM STBLZTN SHARE '	11,941.62	13,408.90	13,000.00	15,000.00
304-000.000-665.000	INTEREST INCOME	118.12	3,522.13	3,000.00	5,000.00
Totals for dept 000.000 -		222,414.84	238,140.23	241,000.00	203,700.00
TOTAL ESTIMATED REVENUES		222,414.84	238,140.23	241,000.00	203,700.00

		2021-22	2022-23	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
APPROPRIATIONS					
Dept 906.000 - DEBT SERVICE					
304-906.000-991.000	PRINCIPAL	145,000.00	150,000.00	160,000.00	165,000.00
304-906.000-994.000	INTEREST EXPENSE	52,350.00	48,000.00	43,500.00	38,700.00
Totals for dept 906.000 - DEBT SERVICE		197,350.00	198,000.00	203,500.00	203,700.00
TOTAL APPROPRIATIONS		197,350.00	198,000.00	203,500.00	203,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 304		25,064.84	40,140.23	37,500.00	
BEGINNING FUND BALANCE		40,350.89	65,415.73	105,555.96	
ENDING FUND BALANCE		65,415.73	105,555.96	143,055.96	

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

		2021-22	2022-23	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
ESTIMATED REVENUES					
Dept 000.000					
510-000.000-528.000	FEDERAL GRANTS - OTHER		12,248.22		
510-000.000-540.000	STATE GRANTS	97,163.86	139,719.76	50,000.00	
510-000.000-621.000	SEWER TAP FEES	1,750.00	1,750.00		
510-000.000-626.003	SEWER-CLEANOUT & AUGERING	8,400.00	14,014.91	9,000.00	9,000.00
510-000.000-642.000	WATER-UTILITY BILLING	1,634,784.37	1,683,313.54	1,657,500.00	1,658,000.00
510-000.000-642.001	WATER BILLING - SPRINKLING	66,335.34	66,284.82	65,000.00	66,000.00
510-000.000-642.002	WATER SYSTEM EQUITY CHARGE	15,500.00	4,850.00	11,700.00	7,600.00
510-000.000-642.003	WATER - SALES TO CITY	78,900.00	78,900.00	86,125.00	86,124.00
510-000.000-642.004	WATER - METERS SOLD	10,344.25	6,088.00	5,000.00	6,500.00
510-000.000-643.000	SEWER-UTILITY BILLING	2,888,833.12	2,871,608.16	2,900,000.00	2,800,000.00
510-000.000-643.001	SEWER SYSTEM EQUITY CHARGE	26,950.00	8,850.00	15,000.00	10,500.00
510-000.000-656.002	WATER-PENALTIES AND FINES	4,945.81	30,013.04	25,000.00	25,000.00
510-000.000-656.003	SEWER-PENALTIES & FINES	8,708.72	52,035.50	45,000.00	45,000.00
510-000.000-665.000	INTEREST INCOME	2,845.35	65,818.38	35,000.00	37,000.00
510-000.000-676.000	REIMBURSEMENTS	488.41			
510-000.000-679.001	WATER - MISCELLANEOUS CHARGE	2,335.26	14,019.51	5,000.00	11,000.00
510-000.000-679.002	WATER-SUNDRY	360.40	100.00		100.00
510-000.000-680.000	SUNDRY REVENUE	16,732.97	13,529.45	20,000.00	14,000.00
Totals for dept 000.000 -		4,865,377.86	5,063,143.29	4,929,325.00	4,775,824.00
TOTAL ESTIMATED REVENUES		4,865,377.86	5,063,143.29	4,929,325.00	4,775,824.00

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
APPROPRIATIONS					
Dept 221.000 - PAYROLL TO BE DISTRIBUTED					
510-221.000-706.000	CITY LABOR - DPW	629.28			
510-221.000-721.000	FICA/MEDICARE - CITY SHARE	48.14			
510-221.000-728.000	RETIREMENT PLANS	35.66			
Totals for dept 221.000 - PAYROLL TO BE DISTR		713.08			
Dept 537.000 - SEWER ADMINISTRATION					
510-537.000-703.000	ADMINISTRATIVE SALARIES	105,307.25	119,243.03	119,435.00	100,893.00
510-537.000-704.000	STAFF WAGES	6,382.26	22,380.78	31,510.00	87,702.00
510-537.000-704.100	STAFF - OVERTIME	950.66	859.11	1,030.00	1,030.00
510-537.000-704.200	HOLIDAY COMPENSATION	3,861.06	4,308.41	4,290.00	
510-537.000-706.000	CITY LABOR - DPW	6,502.25			
510-537.000-710.000	COMPENSATED ABSENCES	38,587.69	984.81	47,305.00	
510-537.000-711.000	LONGEVITY	3,269.13	5,874.53	5,875.00	3,683.00
510-537.000-712.000	SPECIAL COMPENSATION	1,535.63	2,422.28	2,025.00	
510-537.000-715.000	HEALTH REIMBURSEMENT	1,374.58	1,455.43	1,500.00	
510-537.000-718.000	AUTO ALLOWANCE	607.47	607.38	605.00	620.00
510-537.000-719.000	CLOTHING ALLOWANCE	3,128.35	4,287.00	3,335.00	
510-537.000-721.000	FICA/MEDICARE - CITY SHARE	13,023.08	15,670.33	16,595.00	14,428.00
510-537.000-722.000	ICMA - CITY SHARE	724.11	1,284.76	1,235.00	
510-537.000-723.000	VISION CARE	2,453.94	2,216.46	2,205.00	
510-537.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	5,287.82	2,049.71	5,775.00	5,775.00
510-537.000-725.604	DENTAL & HEALTH BENEFITS	148,669.47	149,420.86	179,525.00	42,388.00
510-537.000-728.000	RETIREMENT PLANS	14,565.87	58,037.84	71,590.00	66,101.00
510-537.000-728.001	RETIREMENT HEALTH SAVINGS				1,790.00
510-537.000-731.000	MATERIALS & SUPPLIES	82.34	655.15	200.00	300.00
510-537.000-732.000	POSTAGE	3,724.60	2,979.15	3,900.00	
510-537.000-801.000	PROFESSIONAL SERVICES	500.00	6,650.00	500.00	500.00
510-537.000-850.000	TELEPHONE & INTERNET	38,535.36	39,249.48	35,260.00	35,260.00
510-537.000-900.000	PRINTING & PUBLISHING	3,544.99	2,565.53	3,800.00	2,700.00
510-537.000-940.000	RENTAL EXPENSE	4,110.00			
510-537.000-942.000	HYDRANT RENTAL	21,504.00	21,504.00	23,850.00	23,850.00
510-537.000-955.001	INSURANCE & BONDS	8,351.83	9,887.09	10,175.00	10,500.00
510-537.000-960.000	DUES & SUBSCRIPTIONS	1,908.60	2,092.40	2,000.00	2,000.00
510-537.000-963.000	MISCELLANEOUS		(221.20)	100.00	100.00
510-537.000-965.000	CONFERENCES & TRAINING	5,394.93	3,067.02	3,000.00	4,000.00
510-537.000-968.000	DEPRECIATION EXPENSE	606,103.15	574,051.75	650,000.00	
510-537.000-986.000	PENSION EXPENSE		129,104.00		
510-537.000-991.000	PRINCIPAL			495,000.00	
510-537.000-994.000	INTEREST EXPENSE	66,641.00	52,541.00	59,295.00	
Totals for dept 537.000 - SEWER ADMINISTRATION		1,116,631.42	1,235,228.09	1,780,915.00	403,620.00
Dept 540.000 - SEWER MAINTENANCE					
510-540.000-704.100	STAFF - OVERTIME	2,541.45	2,129.77	2,100.00	2,100.00
510-540.000-704.200	HOLIDAY COMPENSATION	219.64		250.00	
510-540.000-706.000	CITY LABOR - DPW	46,390.64	39,206.07	46,985.00	63,982.00
510-540.000-711.000	LONGEVITY				1,466.00
510-540.000-721.000	FICA/MEDICARE - CITY SHARE	3,750.37	3,117.31	3,770.00	4,895.00
510-540.000-722.000	ICMA - CITY SHARE	117.38	7.04	100.00	675.00
510-540.000-725.604	DENTAL & HEALTH BENEFITS				20,753.00
510-540.000-728.000	RETIREMENT PLANS	3,315.97	11,721.29	16,785.00	18,255.00
510-540.000-731.000	MATERIALS & SUPPLIES	7,460.79	9,183.38	7,200.00	7,500.00
510-540.000-810.000	CONTRACTUAL SERVICES	2,721.70	5,551.00	46,000.00	3,000.00
510-540.000-941.000	MVP EQUIPMENT RENTAL	103,123.31	86,335.24	83,000.00	83,000.00
Totals for dept 540.000 - SEWER MAINTENANCE		169,641.25	157,251.10	206,190.00	205,626.00

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
APPROPRIATIONS					
Dept 545.000 - LIFT STATIONS					
510-545.000-704.100	STAFF - OVERTIME	4,751.98	4,311.91	4,640.00	4,640.00
510-545.000-704.200	HOLIDAY COMPENSATION	141.41	195.63	275.00	
510-545.000-706.000	CITY LABOR - DPW	21,214.63	12,640.24	15,510.00	14,218.00
510-545.000-711.000	LONGEVITY				326.00
510-545.000-721.000	FICA/MEDICARE - CITY SHARE	2,011.91	1,321.10	1,580.00	1,088.00
510-545.000-722.000	ICMA - CITY SHARE	356.09	275.11	265.00	150.00
510-545.000-725.604	DENTAL & HEALTH BENEFITS				4,612.00
510-545.000-728.000	RETIREMENT PLANS	1,584.94	4,725.31	6,855.00	4,057.00
510-545.000-731.000	MATERIALS & SUPPLIES	10,839.57	7,171.07	9,100.00	9,000.00
510-545.000-810.000	CONTRACTUAL SERVICES	36,351.64	22,239.35	24,865.00	27,000.00
510-545.000-920.000	UTILITIES	65,612.43	84,094.96	83,460.00	72,000.00
510-545.000-941.000	MVP EQUIPMENT RENTAL	18,082.75	8,259.51	14,200.00	11,000.00
Totals for dept 545.000 - LIFT STATIONS		160,947.35	145,234.19	160,750.00	148,091.00
Dept 550.000 - W.W.T.P. OPERATIONS					
510-550.000-704.100	STAFF - OVERTIME	11,717.05	13,573.49	11,615.00	11,615.00
510-550.000-704.200	HOLIDAY COMPENSATION	2,778.93	2,173.61	3,040.00	
510-550.000-706.000	CITY LABOR - DPW	158,533.85	157,085.17	164,005.00	184,837.00
510-550.000-707.000	PART-TIME STAFF WAGES				7,500.00
510-550.000-711.000	LONGEVITY				4,235.00
510-550.000-721.000	FICA/MEDICARE - CITY SHARE	13,259.77	13,593.14	13,665.00	14,140.00
510-550.000-722.000	ICMA - CITY SHARE	1,193.66	6,571.48	1,510.00	1,950.00
510-550.000-725.604	DENTAL & HEALTH BENEFITS				59,952.00
510-550.000-728.000	RETIREMENT PLANS	10,441.10	46,652.38	50,300.00	52,736.00
510-550.000-731.000	MATERIALS & SUPPLIES	31,918.46	22,428.51	56,500.00	37,000.00
510-550.000-738.000	OPERATING SUPPLIES	63,567.78	65,722.70	60,000.00	66,000.00
510-550.000-739.000	LABORATORY SUPPLIES	26,679.97	25,548.44	30,000.00	30,000.00
510-550.000-801.000	PROFESSIONAL SERVICES	33,636.97	22,391.56	35,000.00	33,000.00
510-550.000-810.000	CONTRACTUAL SERVICES	103,899.05	122,621.43	127,080.00	132,600.00
510-550.000-850.000	TELEPHONE & INTERNET	977.84	116.47		
510-550.000-920.000	UTILITIES	146,139.62	151,483.74	152,000.00	160,000.00
510-550.000-941.000	MVP EQUIPMENT RENTAL	8,592.63	8,464.96	9,500.00	9,000.00
510-550.000-965.000	CONFERENCES & TRAINING	7,129.18	2,341.00	4,500.00	2,500.00
Totals for dept 550.000 - W.W.T.P. OPERATIONS		620,465.86	660,768.08	718,715.00	807,065.00
Dept 555.000 - WATER ADMINISTRATION					
510-555.000-703.000	ADMINISTRATIVE SALARIES	73,999.53	88,038.59	89,065.00	100,893.00
510-555.000-704.000	STAFF WAGES	14,065.47	20,676.42	38,115.00	53,657.00
510-555.000-704.100	STAFF - OVERTIME	1,131.43	1,072.52	1,010.00	1,010.00
510-555.000-704.200	HOLIDAY COMPENSATION	2,405.06	2,774.97	2,675.00	
510-555.000-706.000	CITY LABOR - DPW	8,950.29			
510-555.000-710.000	COMPENSATED ABSENCES	55,398.47	33,658.79	35,150.00	
510-555.000-711.000	LONGEVITY	7,846.33	4,611.65	4,710.00	3,045.00
510-555.000-712.000	SPECIAL COMPENSATION	2,389.13	1,686.81	1,675.00	
510-555.000-715.000	HEALTH REIMBURSEMENT	1,835.31	1,455.29	1,500.00	
510-555.000-718.000	AUTO ALLOWANCE	607.30	607.54	615.00	620.00
510-555.000-719.000	CLOTHING ALLOWANCE	4,672.73	2,809.67	3,000.00	
510-555.000-721.000	FICA/MEDICARE - CITY SHARE	13,204.36	12,005.71	13,225.00	11,823.00
510-555.000-722.000	ICMA - CITY SHARE	1,073.42	1,280.35	1,250.00	
510-555.000-723.000	VISION CARE	2,059.10	1,661.07	1,610.00	
510-555.000-724.000	LIFE, WORK COMP, UNEMPLOY	5,339.44	8,205.85	5,775.00	5,775.00
510-555.000-725.604	DENTAL & HEALTH BENEFITS	82,370.89	75,905.80	88,455.00	32,862.00
510-555.000-728.000	RETIREMENT PLANS	15,580.82	53,994.41	62,465.00	60,872.00
510-555.000-728.001	RETIREMENT HEALTH SAVINGS				1,790.00
510-555.000-731.000	MATERIALS & SUPPLIES	227.36	225.12	250.00	250.00

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
APPROPRIATIONS					
Dept 555.000 - WATER ADMINISTRATION					
510-555.000-732.000	POSTAGE	3,355.25	4,934.29	4,000.00	
510-555.000-801.000	PROFESSIONAL SERVICES	119,245.59	282,942.17	150,000.00	
510-555.000-810.000	CONTRACTUAL SERVICES	19,290.22	29,769.73	19,000.00	19,000.00
510-555.000-850.000	TELEPHONE & INTERNET		116.40		
510-555.000-900.000	PRINTING & PUBLISHING	3,626.73	3,195.68	3,900.00	3,800.00
510-555.000-940.000	RENTAL EXPENSE	5,345.04			
510-555.000-942.000	HYDRANT RENTAL	21,492.00	21,492.00	23,850.00	23,850.00
510-555.000-955.001	INSURANCE & BONDS	3,565.00	4,158.21	4,350.00	4,600.00
510-555.000-960.000	DUES & SUBSCRIPTIONS	502.00	1,040.00	1,400.00	1,700.00
510-555.000-963.000	MISCELLANEOUS		113.02		
510-555.000-965.000	CONFERENCES & TRAINING	1,693.27	636.90	2,000.00	1,900.00
Totals for dept 555.000 - WATER ADMINISTRATION		471,271.54	659,068.96	559,045.00	327,447.00
Dept 560.000 - WATER MAINTENANCE					
510-560.000-704.100	STAFF - OVERTIME	6,536.64	4,762.46	5,860.00	5,860.00
510-560.000-706.000	CITY LABOR - DPW	54,741.52	56,284.95	63,180.00	113,746.00
510-560.000-711.000	LONGEVITY				2,606.00
510-560.000-721.000	FICA/MEDICARE - CITY SHARE	4,683.51	4,623.28	5,285.00	8,702.00
510-560.000-722.000	ICMA - CITY SHARE	303.16	29.68	145.00	1,200.00
510-560.000-725.604	DENTAL & HEALTH BENEFITS				36,893.00
510-560.000-728.000	RETIREMENT PLANS	4,068.52	17,598.00	21,005.00	32,453.00
510-560.000-731.000	MATERIALS & SUPPLIES	42,028.53	119,061.29	42,800.00	75,000.00
510-560.000-810.000	CONTRACTUAL SERVICES	35,807.44	39,737.00	15,400.00	40,000.00
510-560.000-941.000	MVP EQUIPMENT RENTAL	86,312.14	114,095.83	96,800.00	130,000.00
Totals for dept 560.000 - WATER MAINTENANCE		234,481.46	356,192.49	250,475.00	446,460.00
Dept 561.000 - WATER METER READING					
510-561.000-704.100	STAFF - OVERTIME	155.57	321.48	505.00	505.00
510-561.000-706.000	CITY LABOR - DPW	22,391.61	25,614.96	28,660.00	14,218.00
510-561.000-711.000	LONGEVITY				326.00
510-561.000-721.000	FICA/MEDICARE - CITY SHARE	1,730.78	2,021.92	2,230.00	1,088.00
510-561.000-722.000	ICMA - CITY SHARE	212.89	810.89	1,040.00	150.00
510-561.000-725.604	CITY LABOR - DPW				4,612.00
510-561.000-728.000	RETIREMENT PLANS	1,459.70	6,927.04	8,465.00	4,057.00
510-561.000-941.000	MVP EQUIPMENT RENTAL	12,680.53	14,828.30	15,000.00	17,200.00
Totals for dept 561.000 - WATER METER READING		38,631.08	50,524.59	55,900.00	42,156.00
Dept 562.000 - WATER PRODUCTION AND OPERATION					
510-562.000-704.100	STAFF - OVERTIME	9,293.49	9,828.91	9,090.00	9,090.00
510-562.000-704.200	HOLIDAY COMPENSATION	745.08	716.77	860.00	
510-562.000-706.000	CITY LABOR - DPW	47,685.34	68,379.68	63,240.00	85,309.00
510-562.000-711.000	LONGEVITY				1,955.00
510-562.000-721.000	FICA/MEDICARE - CITY SHARE	4,444.99	6,084.96	5,600.00	6,526.00
510-562.000-722.000	ICMA - CITY SHARE	546.24	1,596.89	1,900.00	900.00
510-562.000-725.604	DENTAL & HEALTH BENEFITS				27,670.00
510-562.000-728.000	RETIREMENT PLANS	3,705.63	21,867.72	22,175.00	24,340.00
510-562.000-731.000	MATERIALS & SUPPLIES	908.46	3,644.79	2,500.00	3,500.00
510-562.000-738.000	OPERATING SUPPLIES	63,455.12	65,245.48	68,000.00	70,000.00
510-562.000-739.000	LABORATORY SUPPLIES	1,666.29	2,070.75	3,000.00	3,000.00
510-562.000-801.000	PROFESSIONAL SERVICES	200.00		5,000.00	3,000.00
510-562.000-810.000	CONTRACTUAL SERVICES	23,946.37	25,222.38	62,600.00	63,500.00
510-562.000-850.000	TELEPHONE & INTERNET	3,894.05	3,431.47	2,655.00	2,655.00
510-562.000-920.000	UTILITIES	75,709.44	84,484.18	82,000.00	86,000.00
510-562.000-941.000	MVP EQUIPMENT RENTAL	20,308.17	20,851.34	22,400.00	22,000.00
510-562.000-963.000	MISCELLANEOUS	27.38			

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
APPROPRIATIONS					
Dept 562.000 - WATER PRODUCTION AND OPERATION					
510-562.000-965.000	CONFERENCES & TRAINING	1,252.86	1,341.40	1,800.00	1,800.00
Totals for dept 562.000 - WATER PRODUCTION AN		257,788.91	314,766.72	352,820.00	411,245.00
Dept 565.000 - SEWER SERVICE NEW					
510-565.000-704.100	STAFF - OVERTIME	6.69			
510-565.000-706.000	CITY LABOR - DPW	74.00			
510-565.000-721.000	FICA/MEDICARE - CITY SHARE	6.16			
510-565.000-728.000	RETIREMENT PLANS	5.91			
510-565.000-731.000	MATERIALS & SUPPLIES		7,401.87	1,600.00	22,500.00
510-565.000-941.000	MVP EQUIPMENT RENTAL	60.65			
Totals for dept 565.000 - SEWER SERVICE NEW		153.41	7,401.87	1,600.00	22,500.00
Dept 566.000 - SEWER REPLACEMENT MAINS					
510-566.000-706.000	CITY LABOR - DPW	629.96	40.57	80.00	
510-566.000-721.000	FICA/MEDICARE - CITY SHARE	48.07	3.07	5.00	
510-566.000-722.000	ICMA - CITY SHARE	3.85			
510-566.000-728.000	RETIREMENT PLANS	42.55	12.03	50.00	
510-566.000-731.000	MATERIALS & SUPPLIES	9,925.13	3,086.36	8,000.00	5,000.00
510-566.000-810.000	CONTRACTUAL SERVICES	19,359.68	312.88		
510-566.000-941.000	MVP EQUIPMENT RENTAL	811.83			100.00
Totals for dept 566.000 - SEWER REPLACEMENT M		30,821.07	3,454.91	8,135.00	5,100.00
Dept 570.000 - WATER SERVICES NEW					
510-570.000-704.100	STAFF - OVERTIME	48.74			
510-570.000-706.000	CITY LABOR - DPW	372.28	256.44	125.00	
510-570.000-721.000	FICA/MEDICARE - CITY SHARE	32.03	19.46	10.00	
510-570.000-722.000	ICMA - CITY SHARE	1.46			
510-570.000-728.000	RETIREMENT PLANS	28.10	75.59	75.00	
510-570.000-731.000	MATERIALS & SUPPLIES	(7,668.04)	(3,455.86)	55,000.00	69,000.00
510-570.000-941.000	MVP EQUIPMENT RENTAL	270.57	205.24		200.00
Totals for dept 570.000 - WATER SERVICES NEW		(6,914.86)	(2,899.13)	55,210.00	69,200.00
Dept 571.000 - WATER TOWER					
510-571.000-801.000	PROFESSIONAL SERVICES	10,270.00	900.00	5,000.00	15,000.00
510-571.000-810.000	CONTRACTUAL SERVICES	2,391.00	585.00	2,500.00	2,700.00
Totals for dept 571.000 - WATER TOWER		12,661.00	1,485.00	7,500.00	17,700.00
Dept 572.000 - WATER REPLACEMENT SERVICES					
510-572.000-704.100	STAFF - OVERTIME	104.98	269.75	100.00	100.00
510-572.000-706.000	CITY LABOR - DPW	2,948.15	4,968.32	3,110.00	7,109.00
510-572.000-711.000	LONGEVITY				163.00
510-572.000-721.000	FICA/MEDICARE - CITY SHARE	238.71	397.64	245.00	544.00
510-572.000-722.000	ICMA - CITY SHARE	95.99	4.72	75.00	75.00
510-572.000-725.604	DENTAL & HEALTH BENEFITS				2,306.00
510-572.000-728.000	RETIREMENT PLANS	175.89	1,520.72	1,070.00	2,028.00
510-572.000-731.000	MATERIALS & SUPPLIES	31,914.91	24,737.66	30,000.00	30,000.00
510-572.000-810.000	CONTRACTUAL SERVICES	135,645.71	316,430.63	140,000.00	130,000.00
510-572.000-941.000	MVP EQUIPMENT RENTAL	6,546.56	5,954.80	9,000.00	4,000.00
Totals for dept 572.000 - WATER REPLACEMENT S		177,670.90	354,284.24	183,600.00	176,325.00
Dept 573.000 - WATER REPLACEMENT EQUIPMENT					
510-573.000-706.000	CITY LABOR - DPW	895.24	407.64	1,010.00	
510-573.000-721.000	FICA/MEDICARE - CITY SHARE	68.67	31.12	75.00	
510-573.000-722.000	ICMA - CITY SHARE	7.70			
510-573.000-728.000	RETIREMENT PLANS	59.08	120.18	250.00	

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 510 WATER & SEWER FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
APPROPRIATIONS					
Dept 573.000 - WATER REPLACEMENT EQUIPMENT					
510-573.000-731.000	MATERIALS & SUPPLIES	25,157.27		500.00	
510-573.000-810.000	CONTRACTUAL SERVICES		1,953.58		6,000.00
510-573.000-941.000	MVP EQUIPMENT RENTAL	2,998.73	845.24	1,000.00	800.00
Totals for dept 573.000 - WATER REPLACEMENT E		29,186.69	3,357.76	2,835.00	6,800.00
Dept 574.000 - WELLHEAD PROTECTION					
510-574.000-731.000	MATERIALS & SUPPLIES	1,539.47		500.00	
510-574.000-810.000	CONTRACTUAL SERVICES				400.00
Totals for dept 574.000 - WELLHEAD PROTECTION		1,539.47		500.00	400.00
Dept 575.000 - WATER REPLACEMENT MAINS					
510-575.000-706.000	CITY LABOR - DPW	17.84			
510-575.000-721.000	FICA/MEDICARE - CITY SHAR	1.36			
510-575.000-728.000	RETIREMENT PLANS	0.84			
510-575.000-941.000	MVP EQUIPMENT RENTAL	18.14			
Totals for dept 575.000 - WATER REPLACEMENT M		38.18			
Dept 901.000 - SEWER CAPITAL OUTLAY					
510-901.000-974.627	CAPITAL OUTLAY - COUNTY L				75,000.00
510-901.000-974.628	CAPITAL OUTLAY - TIRRELL				50,000.00
510-901.000-974.631	CAPITAL OUTLAY - WWTP	2,458.52	42,878.96	15,000.00	45,000.00
510-901.000-974.661	CAPITAL OUTLAY - WATER P&S			50,000.00	40,000.00
510-901.000-974.673	CAP OUTLAY - SEWER RPL MA			228,000.00	400,000.00
510-901.000-974.681	CAPITAL OUTLAY - WATER TO				150,000.00
510-901.000-974.682	CAPITAL OUTLAY - WTR RPLC			544,000.00	350,000.00
Totals for dept 901.000 - SEWER CAPITAL OUTLA		2,458.52	42,878.96	837,000.00	1,110,000.00
Dept 999.000 - TRANSFERS TO OTHER FUNDS					
510-999.000-995.101	CONTRIB. TO GENERAL FUND	349,992.00	349,992.00	350,000.00	350,000.00
Totals for dept 999.000 - TRANSFERS TO OTHER		349,992.00	349,992.00	350,000.00	350,000.00
TOTAL APPROPRIATIONS		3,668,178.33	4,338,989.83	5,531,190.00	4,549,735.00
NET OF REVENUES/APPROPRIATIONS - FUND 510		1,197,199.53	724,153.46	(601,865.00)	226,089.00
BEGINNING FUND BALANCE		14,546,573.61	15,743,773.14	16,467,926.60	
ENDING FUND BALANCE		15,743,773.14	16,467,926.60	15,866,061.60	

		2021-22	2022-23	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	CITY MANAGER REVIEW
GL NUMBER	DESCRIPTION			BUDGET	BUDGET
ESTIMATED REVENUES					
Dept 000.000					
518-000.000-402.000	CURRENT PROPERTY TAXES	17,088.35	17,941.31	18,000.00	26,140.00
518-000.000-528.000	FEDERAL GRANTS - OTHER	2,095.89			
518-000.000-573.000	LOCAL COMM STBLZTN SHARE '				1,110.00
518-000.000-581.000	COUNTY/LOCAL GRANTS	29,107.53	26,200.47	26,000.00	26,000.00
518-000.000-644.000	SALE OF RECYCLABLE MATERI	34,416.52	21,517.21	20,000.00	17,000.00
518-000.000-665.000	INTEREST INCOME	39.70	1,921.96	1,200.00	2,000.00
518-000.000-680.000	SUNDRY REVENUE	16,173.84	16,979.09	18,000.00	18,000.00
Totals for dept 000.000 -		98,921.83	84,560.04	83,200.00	90,250.00
TOTAL ESTIMATED REVENUES		98,921.83	84,560.04	83,200.00	90,250.00

		2021-22	2022-23	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
APPROPRIATIONS					
Dept 530.000					
518-530.000-704.000	STAFF WAGES	447.54	678.74	780.00	
518-530.000-706.000	CITY LABOR - DPW	1,282.79	345.76	1,070.00	
518-530.000-707.000	PART-TIME STAFF WAGES	39,131.62	38,253.01	40,400.00	40,400.00
518-530.000-709.000	OTHER COMPENSATION	2,095.89			
518-530.000-721.000	FICA/MEDICARE - CITY SHARE	3,286.91	3,004.26	3,170.00	
518-530.000-722.000	ICMA - CITY SHARE	21.07			
518-530.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	671.18	730.03	1,050.00	1,050.00
518-530.000-728.000	RETIREMENT PLANS	1,335.27	297.31	405.00	
518-530.000-731.000	MATERIALS & SUPPLIES	2,212.31	4,005.50	2,800.00	2,900.00
518-530.000-810.000	CONTRACTUAL SERVICES	4,504.74	5,436.55	4,500.00	5,500.00
518-530.000-920.000	UTILITIES	3,314.07	3,492.79	3,500.00	3,600.00
518-530.000-941.000	MVP EQUIPMENT RENTAL	1,764.95	1,404.56	1,900.00	1,900.00
518-530.000-955.001	INSURANCE & BONDS	52.17	89.08	65.00	100.00
518-530.000-974.000	CAPITAL OUTLAY - EQUIPMENT				84,500.00
518-530.000-986.000	PENSION EXPENSE		(1,081.00)		
Totals for dept 530.000 -		60,120.51	56,656.59	59,640.00	139,950.00
TOTAL APPROPRIATIONS		60,120.51	56,656.59	59,640.00	139,950.00
NET OF REVENUES/APPROPRIATIONS - FUND 518		38,801.32	27,903.45	23,560.00	(49,700.00)
BEGINNING FUND BALANCE		30,746.47	69,547.79	97,451.24	
ENDING FUND BALANCE		69,547.79	97,451.24	121,011.24	

		2021-22	2022-23	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	CITY MANAGER REVIEW
GL NUMBER	DESCRIPTION			BUDGET	BUDGET
ESTIMATED REVENUES					
Dept 000.000					
601-000.000-651.003	BILLINGS TO DEPARTMENTS	562,952.01	493,084.95	549,050.00	555,000.00
601-000.000-665.000	INTEREST INCOME	52.03	4,553.44	5,000.00	11,000.00
601-000.000-673.000	GAIN/LOSS ON SALE OF ASSE'		(1,000.00)	5,000.00	30,000.00
601-000.000-676.000	REIMBURSEMENTS	14,476.15			
601-000.000-680.000	SUNDRY REVENUE	1,623.87		500.00	500.00
Totals for dept 000.000 -		579,104.06	496,638.39	559,550.00	596,500.00
TOTAL ESTIMATED REVENUES		579,104.06	496,638.39	559,550.00	596,500.00

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
APPROPRIATIONS					
Dept 580.000 - MVP	ADMINISTRATION				
601-580.000-703.000	ADMINISTRATIVE SALARIES	3,018.72	5,822.15	5,860.00	8,754.00
601-580.000-704.100	STAFF - OVERTIME	108.67	139.74	125.00	125.00
601-580.000-704.200	HOLIDAY COMPENSATION	3,000.21	2,894.13	2,450.00	
601-580.000-706.000	CITY LABOR - DPW	1,186.87	1,456.16	1,155.00	
601-580.000-710.000	COMPENSATED ABSENCES	8,973.06	6,867.99	6,565.00	
601-580.000-711.000	LONGEVITY	1,021.22	937.51	960.00	210.00
601-580.000-712.000	SPECIAL COMPENSATION	510.20	542.80	500.00	
601-580.000-715.000	HEALTH REIMBURSEMENT	213.91			
601-580.000-719.000	CLOTHING ALLOWANCE	920.11	828.90	575.00	840.00
601-580.000-721.000	FICA/MEDICARE - CITY SHARE	1,444.73	1,486.09	850.00	670.00
601-580.000-722.000	ICMA - CITY SHARE	180.38	257.36	235.00	
601-580.000-723.000	VISION CARE	491.77	236.23	220.00	
601-580.000-724.000	LIFE, WORK COMP, UNEMPLOY	1,042.96	1,626.93	1,575.00	1,575.00
601-580.000-725.604	DENTAL & HEALTH BENEFITS	22,222.70	20,918.92	25,500.00	2,203.00
601-580.000-728.000	RETIREMENT PLANS	11,313.01	4,291.09	6,140.00	4,098.00
601-580.000-728.001	RETIREMENT HEALTH SAVINGS				119.00
601-580.000-963.000	MISCELLANEOUS		112.93		
601-580.000-986.000	PENSION EXPENSE		(1,439.00)		
Totals for dept 580.000 - MVP ADMINISTRATION		55,648.52	46,979.93	52,710.00	18,594.00
Dept 581.000 - MVP	EQUIPMENT MAINTENANCE				
601-581.000-704.100	STAFF - OVERTIME	215.38	90.39	255.00	255.00
601-581.000-706.000	CITY LABOR - DPW	40,833.74	40,521.02	38,430.00	56,873.00
601-581.000-711.000	LONGEVITY				1,303.00
601-581.000-721.000	FICA/MEDICARE - CITY SHARE	3,147.72	3,088.55	2,940.00	4,351.00
601-581.000-722.000	ICMA - CITY SHARE	151.33		250.00	600.00
601-581.000-725.604	DENTAL & HEALTH BENEFITS				18,447.00
601-581.000-728.000	RETIREMENT PLANS	22,222.77	11,944.12	11,920.00	16,227.00
601-581.000-731.000	MATERIALS & SUPPLIES	75,847.06	69,451.32	70,000.00	72,000.00
601-581.000-734.000	GASOLINE & OIL	50,916.34	58,365.79	50,000.00	52,000.00
601-581.000-739.000	LABORATORY SUPPLIES		19.00		
601-581.000-810.000	CONTRACTUAL SERVICES	18,140.38	10,020.92	15,000.00	15,000.00
601-581.000-955.001	INSURANCE & BONDS	14,521.50	16,621.35	17,470.00	18,000.00
601-581.000-965.000	CONFERENCES & TRAINING	100.00			
601-581.000-968.000	DEPRECIATION EXPENSE	164,818.38	151,924.86	180,000.00	
601-581.000-973.000	CAP. OUTLAY - MOTOR VEHICLE	1,228.65		274,500.00	220,000.00
601-581.000-974.000	CAPITAL OUTLAY - EQUIPMENT	807.49		5,000.00	22,000.00
Totals for dept 581.000 - MVP EQUIPMENT MAINT		392,950.74	362,047.32	665,765.00	497,056.00
Dept 582.000 - DPW	GARAGE BLDG & GROUNDS				
601-582.000-704.100	STAFF - OVERTIME	322.80	586.58	505.00	505.00
601-582.000-706.000	CITY LABOR - DPW	14,758.89	9,825.83	16,195.00	14,218.00
601-582.000-711.000	LONGEVITY				326.00
601-582.000-721.000	FICA/MEDICARE - CITY SHARE	1,146.05	784.51	1,240.00	1,088.00
601-582.000-722.000	ICMA - CITY SHARE	144.48	0.52	150.00	150.00
601-582.000-725.604	DENTAL & HEALTH BENEFITS				4,612.00
601-582.000-728.000	RETIREMENT PLANS	7,823.08	2,979.99	5,905.00	4,057.00
601-582.000-730.000	SAFETY SUPPLIES		361.98		
601-582.000-731.000	MATERIALS & SUPPLIES	2,535.56	5,468.81	6,000.00	6,300.00
601-582.000-801.000	PROFESSIONAL SERVICES	13,345.00	20,015.00		
601-582.000-810.000	CONTRACTUAL SERVICES	8,357.64	11,509.41	9,000.00	15,000.00
601-582.000-850.000	TELEPHONE & INTERNET	7,041.24	6,216.84	5,835.00	5,835.00
601-582.000-920.000	UTILITIES	36,929.88	50,310.11	32,000.00	38,000.00
601-582.000-941.000	MVP EQUIPMENT RENTAL	704.59	264.70	500.00	300.00
Totals for dept 582.000 - DPW GARAGE BLDG & G		93,109.21	108,324.28	77,330.00	90,391.00

GL NUMBER	DESCRIPTION	2021-22	2022-23	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
APPROPRIATIONS					
TOTAL APPROPRIATIONS		541,708.47	517,351.53	795,805.00	606,041.00
NET OF REVENUES/APPROPRIATIONS - FUND 601		37,395.59	(20,713.14)	(236,255.00)	(9,541.00)
BEGINNING FUND BALANCE		1,351,064.21	1,388,459.80	1,367,746.66	
ENDING FUND BALANCE		1,388,459.80	1,367,746.66	1,131,491.66	

		2021-22	2022-23	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	CITY MANAGER REVIEW
GL NUMBER	DESCRIPTION			BUDGET	BUDGET
ESTIMATED REVENUES					
Dept 000.000					
666-000.000-651.003	BILLINGS TO DEPARTMENTS	300,000.00	281,520.00	245,000.00	235,850.00
666-000.000-665.000	INTEREST INCOME	124.96	4,648.15	2,000.00	6,000.00
Totals for dept 000.000 -		300,124.96	286,168.15	247,000.00	241,850.00
TOTAL ESTIMATED REVENUES		300,124.96	286,168.15	247,000.00	241,850.00

		2021-22	2022-23	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	CITY MANAGER REVIEW
GL NUMBER	DESCRIPTION			BUDGET	BUDGET
APPROPRIATIONS					
Dept 228.000 - INFORMATION TECHNOLOGY					
666-228.000-731.000	MATERIALS & SUPPLIES	6,479.91	2,758.33	5,000.00	5,000.00
666-228.000-801.000	PROFESSIONAL SERVICES	84,042.40	78,925.00	100,000.00	100,000.00
666-228.000-810.000	CONTRACTUAL SERVICES	72,085.52	82,191.09	80,000.00	80,000.00
666-228.000-850.000	TELEPHONE & INTERNET	33,216.20	20,574.25	20,000.00	20,000.00
666-228.000-975.000	CAP. OUTLAY - COMPUTER EQ	7,786.70	21,953.64	40,000.00	44,000.00
Totals for dept 228.000 - INFORMATION TECHNOL		203,610.73	206,402.31	245,000.00	249,000.00
TOTAL APPROPRIATIONS		203,610.73	206,402.31	245,000.00	249,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 666		96,514.23	79,765.84	2,000.00	(7,150.00)
BEGINNING FUND BALANCE		127,873.95	224,388.18	304,154.02	
ENDING FUND BALANCE		224,388.18	304,154.02	306,154.02	

		2021-22	2022-23	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	CITY MANAGER REVIEW
GL NUMBER	DESCRIPTION			BUDGET	BUDGET
ESTIMATED REVENUES					
Dept 000.000					
800-000.000-692.002	CONTRIBUTIONS FROM OTHERS	30,714.39	30,884.36	31,000.00	31,000.00
Totals for dept 000.000 -		30,714.39	30,884.36	31,000.00	31,000.00
TOTAL ESTIMATED REVENUES		30,714.39	30,884.36	31,000.00	31,000.00

		2021-22	2022-23	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
APPROPRIATIONS					
Dept 751.000 - PARKS & RECREATION					
800-751.000-731.000	MATERIALS & SUPPLIES	4,743.15	900.15	500.00	500.00
800-751.000-755.000	CONTRIBUTION TO OTHERS		5,272.00		
800-751.000-810.000	CONTRACTUAL SERVICES	6,560.00	3,770.00	3,300.00	3,300.00
800-751.000-955.001	INSURANCE & BONDS	2,503.00	2,623.00	2,650.00	2,650.00
800-751.000-971.000	CAP. OUTLAY-IMPROVEMENTS	393.20	6,418.13		
800-751.000-974.004	FACILITY DEVELOPMENT	3,365.36	4,268.00		
Totals for dept 751.000 - PARKS & RECREATION		17,564.71	23,251.28	6,450.00	6,450.00
TOTAL APPROPRIATIONS		17,564.71	23,251.28	6,450.00	6,450.00
NET OF REVENUES/APPROPRIATIONS - FUND 800		13,149.68	7,633.08	24,550.00	24,550.00
BEGINNING FUND BALANCE		67,831.18	80,980.86	88,613.94	
ENDING FUND BALANCE		80,980.86	88,613.94	113,163.94	
ESTIMATED REVENUES - ALL FUNDS		15,587,576.72	16,659,361.74	17,047,408.18	17,315,274.00
APPROPRIATIONS - ALL FUNDS		13,018,153.29	14,250,471.91	18,051,487.50	17,149,106.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,569,423.43	2,408,889.83	(1,004,079.32)	166,168.00
BEGINNING FUND BALANCE - ALL FUNDS		20,600,282.24	23,169,705.67	25,578,595.50	
ENDING FUND BALANCE - ALL FUNDS		23,169,705.67	25,578,595.50	24,574,516.18	



Interim Manager's Report
Doug Terry
Monday, April 22, 2024 Council Meeting

Zoning and Code Enforcement Update

With the departure of Bryan Myrkle, I have asked the Fire Department to oversee Code Enforcement and Zoning. I am grateful to the Fire Department for taking on these duties. Chief Kevin Christiansen, Assistant Chief Tyger Fullerton, and Fire Inspector Dan Daly have done an outstanding job for us.

New City Manager Update

I am preparing a list of projects and subjects for our new City Manager Rob Hillard to review. It is anticipated that Rob Hillard could start as soon as May 28, 2024.

IT Update

Council Member Joe Chin and I met with Ron Kramer to retrieve vital equipment information so that we can finalize our proposed IT RFP. It is anticipated that we will send out the RFP early next week.

Staffing Update

As you may be aware, we have been advertising for leadership positions within our organization. Advertisement for DPW Superintendent\Engineer was placed in Michigan Municipal League web- page. To date we have received one application for this position. I will be discussing this matter with the new City Manager. City Clerk Mary LaRoque has advertised for a Deputy Treasurer/ Utility Billing and has interviewed and extended an offer to Ms. Barbara Garfield, who will start on Tuesday May 28, 2024. Ms. Garfield brings great qualifications to the City of Charlotte. We have also received three (3) applications for Community Development Director. Again, Rob Hillard and I will be discussing this matter within the next week.

Combs Industrial Park

Members of staff have been meeting with representatives from Charlotte Anodizing with expansion plans in Combs Industrial Park. Mayor Lewis and I will be meeting with the principal owners within the next two weeks to discuss other opportunities in Charlotte.

Social District

City Clerk Mary LaRoque has informed me that the Michigan Liquor Control Commission has given the final approval for Charlottes' Social District application. I met with Annie Williams to discuss different events for this summer.

Carmel Township Fire Services Agreement

Mayor Lewis, Council Member Duweck, Fire Chief Kevin Christensen and I met with Carmel Township Supervisor Steve Willard to discuss concerns we had with the Fire Services Agreement. It was a very productive meeting. It was decided that many operational issues will be addressed with amending the current agreement. Some of the issues will be reviewed by Dave Revore.

Radar Signs

As you may be aware, we have been receiving complaints about speeding vehicles on High Street. Chief Brentar is researching radar signs to install near Washington Elementary School. These signs will cost approximately \$4,000 each. However, we are looking at different financial resources to help with the cost.

Everyday Processes

As you are aware, every day presents new challenges that require attention. From returning phone calls to staff interaction. Since coming on board in late February, I have been very fortunate to have a great team to work with.



Memo

To: Interim City Manager Doug Terry; Honorable Mayor Lewis; City Council
From: Karen Lancaster, The WoodHill Group
Date: May 28, 2024
Re: Finance Department Update

As part of the contract for financial services to the City of Charlotte, we are pleased to report the following activities:

- In conjunction with the City Manager, submitted the draft budget to Council on April 8th and held a work session on April 15th.
- Submission of the Quarterly Financial report to the City Council for the quarter ended March 31, 2024 with recommendations for budget amendments. This will be on the May 28, 2024 agenda.
- Prepared the water and sewer rate resolution for the May 28th meeting.
- Continued work on union negotiation financial calculations.
- Submitted the ARPA reporting due April 30th.
- Completed tax settlement with the County and all related reporting.
- Prepared the Fire Special Assessment public hearing for the May 20th meeting.
- Filed the 941 Employer quarterly tax return for the quarter ending March 31, 2024.
- Completed the worker's compensation insurance renewal.
- Completed March and April bank reconciliations and General Ledger items.
- Approved Accounts Payable invoices for payment after City Council approval.
- Completed the purchasing policy review and presentation for the May 28th meeting.

Upcoming activities for the month of June include:

- Prepare the tax database for preparation in mailing the July 2024 tax bills.
- Prepare the PILOT (Payment in Lieu of Tax) distribution to the State and other taxing jurisdictions.
- Annual budget consideration by the City Council.
- Training for the new Deputy Treasurer on payroll and other items.
- Implementation of the Delinquent Personal Property Tax module in BSA.
- Review of May General Ledger items.
- Audit preparation

Please let me know if you have any questions or concerns that are not being addressed.

Charlotte Police Department

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

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

Paul Brentar, Chief of Police

April 2024 Monthly Report

Monthly Statistics:

- See attached report.

Training:

- Officer Callahan attended Precision Driving Instructor training and will now be training the rest of the department in precision driving.
- Half of the officers completed firearms training with the other half to complete training in May.
- All staff attended phone training on the new phone system for the city.

Staffing:

- We have 2 officer vacancies currently. The recruit that was going to be sent to the police academy this fall has withdrawn for employment with another police agency. The other vacancy is slated to be filled in the fall.

Operational Highlights:

- On 04-01, an officer took a fraud report where over \$1000 worth of alcohol was stolen from a business. The suspects have been identified and charges have been sought.
- On 04-06, officers were dispatched to a retail fraud where a suspect was switching prices on items. After they contacted him and brought him back in the store, the suspect complained of chest pain and was transported to the hospital by EMS. Once cleared at the hospital, the suspect was lodged at the jail.
- On 04-11, officers responded to a Personal Injury crash at Pleasant/Lovett for a car vs pedestrian crash. The vehicle left the scene but was located a short time later by officers. Charges will be sought.
- On 04-11, officers assisted the Eaton County Sheriff's Office with a Hit & Run/ OWI crash on Lawrence Hwy. Officers were able to locate the driver who fled at the American Legion. The driver was detained and turned over to deputies.
- On 04-13, officers were called to a fast-food drive-through where an intoxicated subject was buying food. After the stopping the vehicle, the driver was arrested for OWI.
- On 04-14, officers assisted the Eaton County Sheriff's Office with a combative subject at Sparrow Eaton. The suspect was restrained and transported to the jail.
- On 04-15, officers assisted Battle Creek Police with attempting to locate a suspect who stole a vehicle.

- On 04-15, officers assisted the Eaton Rapids Police Department at Sparrow Eaton with a combative subject who refused to get out of the car. Eventually the subject was brought into the hospital.
- On 04-16, an officer made a traffic stop for a stop sign violation. Upon further investigation, the officer was able to locate cocaine and methamphetamine. The driver was lodged at the jail and the investigation is on-going.
- On 04-17, officers responded to the high school for a report of a student with a handgun. Officers located the student who had a CO2 BB gun in his car that he was showing someone. While investigating this incident, a tornado warning was issued and officers assisted the school staff.
- On 04-17, officers assisted the Eaton County Sheriff's Office at the Youth Facility with a combative juvenile.
- On 04-19, officers assisted the Battle Creek Police Department with locating a kidnapping suspect and victim. Officers were able to locate the suspect and take him into custody and also located the victim. The suspect was turned over to Battle Creek Police.
- On 04-22, officers responded to a report of a stolen vehicle. 2 suspects stolen the victim's vehicle and left a stolen vehicle from Lansing behind. The victim's vehicle was recovered in Olivet after the suspects stole another vehicle there.
- On 04-22, officers responded to a local business parking lot where a road rage incident turned into an aggravated assault. The suspect was lodged at the jail and the investigation is on-going.
- On 04-24, officers assisted the East Lansing Police Department in recovering a stolen bike located by Apple Air Tag.
- On 04-28, officers responded to an armed robbery where a male was robbed by a female at knife point. Charges have been requested and the investigation is on-going.

Outreach/Public Events:

- Chief Brentar participated as a panelist at the annual Crime Stoppers Breakfast fundraiser at the LCC West Campus on 04-25-2024.
- Captain Brooks, Sgt. Slaughter, & Ofc. Leach attended the Criminal Justice Career Fair at The University of Olivet on 04-10-24.
- Chief Brentar and Captain Brooks assisted in hosting the Active Violence Response for Elected & Appointed Leaders conference at the Crown Plaza on 04-17-2024.
- Officer Fullerton attended the Home Expo at the Fairgrounds.
- Chief Brentar, Captain Brooks, & Officer Carroll attended the Backing the Blue event at Kardel Hall.
- Ofc.'s Leach & Everts attended an Employment Fair at The University of Olivet on 04-17-2024.

Respectfully,



Chief of Police

1

End of Part II Crimes

3

#DIV/0!																
UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	2023	%	WARRANTS ARRESTS
ASSIST C.F.D.	3	1		1									5	6	-17%	
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	5	2	1	3									11	7	500%	
INSPECT-TRAFFIC CITATION													0	0	0%	
INSPECT-BUSINESS	35	34	8	26									103	206	-50%	
INSPECT-RESIDENCE	3	9	17	18									47	96	-51%	
INSPECT-HANDGUN	12	15	10	19									56	79	-29%	
INSPECT LIQUOR LICENSE		4		4									8	9	-11%	
INSPECT-OTHER/SOR CHECK	13	9	10	14									46	55	-16%	
INSPECT-CCW APPLIC													0	0	0%	
DOMESTIC DISPUTES	16	23	12	12									63	72	-13%	
CIVIL DISPUTE	8	16	14	19									57	71	-20%	
SUSPICIOUS SITUATION	82	81	82	95									340	417	-18%	
FIELD INTERROGATION CARD													0	0	0%	
HAZARDOUS SITUATION													0	0	0%	
SUSPECTED NARCOTIC ACTIVITY	1	6	1	4									12	9	33%	
ABANDONED/RECOVERED PROPERTY	5	3	11	2									21	28	-25%	
DRUG OVERDOSE	1	2	3										6	1	100%	
BOMB THREAT													0	0	0%	
MISC. INCIDENTS																
MISC/P.B.T.													0	0	0%	
SUICIDE	2		1										3	0	300%	
SUICIDE ATTEMPT	6	4	4	2									16	31	-48%	
DEATH-NATURAL	2	2	1	1									6	1	200%	
DEATH-UNDETERMINED													0	1	0%	
MISSING PERSON	3	1	3	1									8	2	300%	

SRO STATS

#DIV/0!														UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	2023	%	WARRANTS	ARRESTS
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The School Resource Officer off site at training for 2 weeks. The school Resource Officer handled 8 calls for service for the Charlotte Public Schools in April.
1- NonAggravated Assault, 1- Intimidation/Threats, 3-Public Peace, 1- Delinquent Minor, 2- Suspicious Situation

VCSA STATS

During the month of April, the Charlotte Police Department dealt with 10 VCSA incidents. They are the follows:
2-Marijuana, 1- Cociane, 5-Meth,1- Heroin, 1- Pills
(This includes the VCSA, Suspected Narcotics Activity, and Drug Overdose Categories)

DEPARTMENT OF PUBLIC WORKS

PROJECT STATUS REPORT

May 20, 2024

PROJECTS IN PROGRESS

DWAM Grant

Potholing for lead service lines through the grant's contractor is complete. The DPW is continuing to complete potholing, some of which will be reimbursed by the grant. Fishbeck is continuing their asset management portion of the project. I have been spending a large chunk of time doing quality control on the GIS portion of the project.

Lead Service Line Identification

When time allows, the DPW staff has been potholing services. Additionally, both divisions are working on obtaining service material inside of houses. New EPA guidelines say we need a complete inventory by October 2025, which we should be able to meet.

Wellhead Protection

While we don't have a grant, the wellhead protection team still meets quarterly. We are working with Michigan Rural Water Association to update our Source Water Protection Plan. I also participated in the Regional Wellhead Protection Team meeting facilitated by TCRPC.

Sanitary Survey for the Water System

We have submitted answers to the inane questions and comments from EGLE. We will continue to wait to see if there is another response.

Wastewater Plant Local Limits

Staff has been working on the local limits of our permit to accommodate the new Michigan Can Line and proposed business in the industrial park.

Hall Washington McClure Street Reconstruction

The engineer is working with the contractor to close out the MDOT paperwork on the project. The contractor is still disputing one item, but the engineer met with them and physically measured quantities that they had previously approved after each day of work.

Five Year Park Plan Update

This plan is required by the state to be updated every five years if the municipality wants to apply for DNR grants. The final plan has been posted on the website, and submitted to the DNR.

Consumers Energy Railroad Street Property

This has been a multi-year process working with Consumers and the Michigan Department of Environment, Great Lakes, and Energy (EGLE). The last letter has been sent to the Barry Eaton Health Department to complete the project. We will now wait to see if EGLE has any final comments on the project.

Safe Routes to School Project

The contractor is slowly chipping away at the preliminary list of unsatisfactory work. The issue about the retaining walls is still being debated and analyzed. The RR crossing at Henry Street is finally complete, and the pavement striping is supposed to be done this weekend. We started a walkthrough for the official punch list, but it is taking more time than anticipated since the contractor did not address the issues on the preliminary work. We are in discussions with MDOT about levying liquidated damages because the contractor has severely missed their completion date, and it requires more time and money from the consultant to meet the MDOT paperwork requirements. We are continuing to stay up with the MDOT paperwork and soil erosion inspections.

BL-69 Bridge Replacement-MDOT

We continue to work with MDOT and several utilities on this project. I have attended the preconstruction meeting at MDOT. Please note that this will be a complete road closure and will be starting mid-June.

Park Advisory Board

We had our May meeting with all members in attendance. We still need a student liaison, so if you know anyone in the 8-12 grade range that would like to serve on the Board, please let me know. They can receive community service hours for their time spent. It has been invaluable to have a young person's perspective on the Board. The young man who requested to turn the old ice rink concrete slab into basketball courts was supposed to be at the meeting, but he did not show. He is supposed to bring some numbers and a plan. Discussion was held about the Timepiece Park being included in the Social District, but our ordinance does not allow alcohol in the Parks. It has been mentioned to the Manager and Mayor for solution. I continue to prepare minutes and agendas for this Board. Our next regularly scheduled meeting is in May.

Site Plan Reviews

Reviews are being performed on an ongoing basis. We continue to work with different projects such as Shell and MI Can as they work toward completion of their construction. We have been meeting with MI Can regarding their site utilities and improvements, and a thorough review of their utility plans has been completed. We are now working with their contractors so that the work is done in accordance with our specifications. We have also been working with a developer who is interested in buying property in Combs Industrial Park. There are several issues that need to be worked out that weren't previously taken into consideration when property was sold.

Permitting

We continue to review and issue permits for work in the right-of-way. Water and sewer permits continue as well as work on Industrial Pretreatment Permits. Driveway and dumpster permits continue as well. Right-of-way permits 2024 to date: 29, and a recent slew of work that we have caught without permits. They have been requested to insure no conflicts with our underground utilities.

Bid Packages

I continue to prepare specifications and bid documents for several projects. Subsequently, several recommendations for award have also been prepared. I have also been spending time working on other bid packages as time allows.

MDOT

Our five year maintenance contract is up for renewal. I have been working on all the paperwork associated with that and has been submitted. We are awaiting the contract to sign in accordance with the resolution approved by council.



CHARLOTTE FIRE DEPARTMENT & RURAL FIRE ASSOCIATION

Fire Chief

111 E. Lawrence Ave., Charlotte MI 48813

Ph. 517-543-0241



CFD Monthly Report

DATE: May 24, 2024

SUBJECT: CFD Monthly Report

To: Honorable Mayor Lewis; City Council

Item; SAFER Grant Implementation

- SAFER Grant start is approaching fast, need to get employees hired on or around June 23, 2024. We need a Letter of Agreement between the City of Charlotte and Local 5290 to set the wage for those employees. We need a date to start employees so we can possibly amend the performance period. The purposed start date was February according to the SAFER Grant application.

Item; Fire Inspector Vehicle

- We continue to search for a vehicle that will be assigned to Fire Inspector/Investigator. It will also be used as a first responder vehicle when not in use by the Fire Inspector.

EATON COUNTY 911											
Events by Nature Code by Agency											
Agency: CFD, Event date/Time range: 04/01/2024 00:00:00 - 04/30/2024 23:59:59											
Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
CFD	CARDIAC OR RESP ARREST	0	0	2	2	4%	0:00:18	0:10:57	0:15:21	0:53:12	0:26:36
	CO ALARM WITH MEDICAL SYMPTOMS	0	1	0	1	2%	0:00:01	0:04:47	0:17:24	0:22:12	0:22:12
	COMMERCIAL FIRE ALARM	0	0	2	2	4%	0:00:46	0:03:22	0:45:21	1:38:56	0:49:28
	COMMERCIAL STRUCTURE FIRE	0	0	1	1	2%	0:02:53	0:02:57	0:34:23	0:40:13	0:40:13
	COMPLAINT FIRE INVESTIGATION	0	0	5	5	10%	0:02:10	0:06:16	0:22:24	2:34:09	0:30:50
	MEDICAL ASSIST	0	0	18	18	36%	0:00:11	0:04:57	0:18:23	6:43:33	0:22:25
	MISCELLANEOUS FIRE RUN	0	1	1	2	4%	0:02:48	0:04:14	0:08:14	0:23:30	0:11:45
	MUTUAL AID REQUEST	0	0	1	1	2%	0:00:00	0:24:05	3:04:06	3:28:11	3:28:11
	ODOR INVESTIGATION	0	4	0	4	8%	0:00:00	0:06:30	0:17:33	1:36:13	0:24:03
	PERSONAL INJURY CRASH	0	0	9	9	18%	0:00:23	0:04:30	0:14:51	2:34:06	0:17:07
	STRUCTURE FIRE LARGE	0	0	3	3	6%	0:02:55	0:12:08	0:36:06	1:43:46	0:34:35
	WIRES DOWN	0	1	1	2	4%	0:00:35	0:03:56	0:09:46	0:24:03	0:12:02
Subtotals for No Summary Code		0	7	43	50	100%	0:01:18	0:07:23	0:35:19	23:02:04	0:41:37
Subtotals for CFD		0	7	43	50	100%	0:01:18	0:07:23	0:35:19	23:02:04	0:41:37



CHARLOTTE FIRE DEPARTMENT & RURAL FIRE ASSOCIATION

Fire Chief

111 E. Lawrence Ave., Charlotte MI 48813

Ph. 517-543-0241



CFD Monthly Report

EATON COUNTY 911

Event List with Report Numbers

Report #	Call Time	Nature	Location	Prime Unit	Disp.	Close Time
20240000162	04/01/2024 10:19	MEDICAL ASSIST	2812 W SPICERVILLE HWY	312	CLR	04/01/2024 11:04:20
20240000163	04/02/2024 12:57	STRUCTURE FIRE	905 PAUL REVERE CT	312	CLR	04/02/2024 13:01:23
20240000164	04/02/2024 16:35	PERSONAL INJURY	2294 LANSING RD	312	CLR	04/02/2024 17:04:43
20240000165	04/04/2024 03:46	COMPLAINT FIRE	1108 GREGORY LN	312	CLR	04/04/2024 04:47:33
20240000174	04/07/2024 21:04	COMMERCIAL FIRE	500 PACKARD HWY	312	CLR	04/07/2024 21:21:57
20240000175	04/08/2024 09:51	MEDICAL ASSIST	430-29 S COCHRAN AVE	312	R	04/08/2024 10:04:08
20240000166	04/04/2024 21:38	MEDICAL ASSIST	334 JOHN ST	312	CLR	04/04/2024 21:58:55
20240000167	04/04/2024 23:28	STRUCTURE FIRE	513 COLONY CT	315	CLR	04/05/2024 00:22:54
20240000169	04/05/2024 09:15	WIRES DOWN	513 PLEASANT ST	315	R	04/05/2024 09:26:48
20240000168	04/05/2024 08:59	STRUCTURE FIRE	707 ARROWHEAD	312	R	04/05/2024 09:44:42
20240000170	04/05/2024 09:46	CO ALARM WITH	195-2 LEGACY PARKE DR	312	R	04/05/2024 10:09:01
20240000171	04/06/2024 16:41	ODOR INVESTIGATION	329 N BOSTWICK ST	312	CLR	04/06/2024 17:02:57
20240000172	04/06/2024 18:33	PERSONAL INJURY	511 S STEWART RD	312	CLR	04/06/2024 18:41:32
20240000173	04/07/2024 00:56	MEDICAL ASSIST	731 CHERRY ST	312	R	04/07/2024 01:05:31
20240000176	04/08/2024 16:25	MEDICAL ASSIST	2615 S COCHRAN RD	312	R	04/08/2024 17:04:27
20240000177	04/08/2024 21:20	COMMERCIAL	222-3 WARREN AVE	312	R	04/08/2024 22:00:33
20240000178	04/09/2024 21:08	PERSONAL INJURY	5621 ISLAND HWY	312	CLR	04/09/2024 21:36:50
20240000179	04/11/2024 08:43	PERSONAL INJURY	PLEASANT ST/E LOVETT	312	CLR	04/11/2024 09:02:23
20240000180	04/13/2024 11:17	COMPLAINT FIRE	651 N STEWART RD	312	R	04/13/2024 11:36:28
20240000181	04/13/2024 21:47	COMPLAINT FIRE	605 N CLINTON TRL	312	R	04/13/2024 22:05:35
20240000182	04/14/2024 03:28	MUTUAL AID REQUEST	4440 ALLEGAN RD	315	R	04/14/2024 06:56:44
20240000183	04/14/2024 17:15	ODOR INVESTIGATION	3505 MAURER RD	311	R	04/14/2024 17:31:24
20240000184	04/14/2024 18:49	MEDICAL ASSIST	4915 VALLEY HWY	CFD	CLR	04/14/2024 19:18:03
20240000185	04/14/2024 19:02	MEDICAL ASSIST	8248 BROOKFIELD RD	312	CLR	04/14/2024 19:49:02
20240000209	04/28/2024 03:29	CARDIAC OR RESP	595 S CHESTER RD	312	CLR	04/28/2024 04:05:56
20240000186	04/14/2024 19:11	MEDICAL ASSIST	511 E SHEPHERD ST	CFD	CLR	04/14/2024 19:15:12
20240000187	04/14/2024 23:45	PERSONAL INJURY	913 E SHEPHERD ST	312	CLR	04/14/2024 23:55:02
20240000188	04/14/2024 23:49	MEDICAL ASSIST	806 DERAILER	311	CLR	04/15/2024 00:10:01
20240000189	04/16/2024 03:53	COMPLAINT FIRE	1147 TAMARACK TRL	312	CLR	04/16/2024 04:16:46
20240000190	04/16/2024 17:56	MEDICAL ASSIST	718 W SEMINARY ST	312	R	04/16/2024 18:05:07
20240000191	04/17/2024 13:53	MISCELLANEOUS FIRE	911 W SHEPHERD ST	CFD	CLR	04/17/2024 14:06:27
20240000192	04/18/2024 11:10	MEDICAL ASSIST	718 W SEMINARY ST	312	R	04/18/2024 11:25:10
20240000193	04/19/2024 13:22	PERSONAL INJURY	1785 E CLINTON TRL	312	CLR	04/19/2024 13:28:00
20240000194	04/19/2024 15:36	MISCELLANEOUS FIRE	225 S WASHINGTON ST	312	CLR	04/19/2024 15:47:30
20240000195	04/19/2024 23:51	PERSONAL INJURY	2377 E CLINTON TRL	312	R	04/20/2024 00:10:40
20240000196	04/22/2024 10:16	PERSONAL INJURY	4329 N CLINTON TRL	312	R	04/22/2024 10:41:27
20240000197	04/22/2024 14:35	ODOR INVESTIGATION	3106 E DARYLS WAY	312	R	04/22/2024 15:18:56
20240000198	04/23/2024 17:46	COMPLAINT FIRE	206 E STODDARD ST	312	CLR	04/23/2024 18:20:54
20240000199	04/25/2024 08:21	MEDICAL ASSIST	1369 CARLISLE HWY	312	CLR	04/25/2024 08:44:37
20240000200	04/25/2024 22:50	CARDIAC OR RESP	200-C BUTTERNUT DR	311	R	04/25/2024 23:07:20
20240000201	04/26/2024 09:44	MEDICAL ASSIST	511 E SHEPHERD ST	312	R	04/26/2024 09:55:20



CHARLOTTE FIRE DEPARTMENT & RURAL FIRE ASSOCIATION

Fire Chief

111 E. Lawrence Ave., Charlotte MI 48813

Ph. 517-543-0241



CFD Monthly Report

Report #	Call Time	Nature	Location	Prime Unit	Disp.	Close Time
20240000202	04/26/2024 12:40	MEDICAL ASSIST	1197 S PERKEY RD	312	CLR	04/26/2024 13:08:42
20240000203	04/26/2024 22:34	MEDICAL ASSIST	612 MIKESELL ST	312	R	04/26/2024 23:02:50
20240000205	04/27/2024 01:06	PERSONAL INJURY	131 S LINCOLN ST	312	R	04/27/2024 01:15:54
20240000204	04/27/2024 00:21	MEDICAL ASSIST	308 PRAIRIE ST	312	R	04/27/2024 00:25:25
20240000207	04/27/2024 15:28	COMMERCIAL FIRE	211 W LOVETT ST	312	CLR	04/27/2024 16:49:50
20240000208	04/27/2024 20:56	MEDICAL ASSIST	2882 MAUREEN DR	311	CLR	04/27/2024 21:40:46
20240000211	04/29/2024 08:35	MEDICAL ASSIST	9399 S COCHRAN RD	312	CLR	04/29/2024 08:54:24
20240000212	04/29/2024 14:55	ODOR INVESTIGATION	130 S OLIVER ST	312	CLR	04/29/2024 15:11:12
20240000213	04/30/2024 04:57	WIRES DOWN	740 S SHELDON ST	312	CLR	04/30/2024 05:10:52

Total Number of Events Listed: 50

Kevin Christiansen
Fire Chief
City of Charlotte Fire Department
111 E Lawrence Ave.
Charlotte, MI 48813
Station 517-543-0241
Cell 517-243-8332
www.charlottemi.org



Memo

To: Interim City Manager Terry; Honorable Mayor Lewis; City Council
From: Mary LaRocque, City Clerk
Date: May 24, 2024
Re: Monthly report – Office of the City Clerk

I am pleased to inform you of recent developments and important announcements within our department:

CLERK NEWS:

Barbara G. has joined us today as Deputy Treasurer. Barbara comes with experience working as Treasurer for a village in Jackson County. She is currently working on obtaining her MiCPT certification (Certified Professional Treasurer) through the MMTA institute. She is experienced with BS&A, payroll, and utility billing. She will train with Colleen from The Woodhill Group.

I have Annette B. training as Clerk Assistant part-time to help me during Deputy Clerk Mikayla M's maternity leave absence with the August 6th Primary pre-election season. Annette has been a long time Election Inspector and comes with knowledge of the election process.

I will be out of office June 19 – 21 for MAMC Summer Conference. I expect Mikayla will be out on maternity leave during this time as well.

ELECTION NEWS:

- I urge our residents to proactively address any necessary changes to their voter registrations ahead of time to avoid potential delays on election day. You can conveniently make these changes through the following link: [Voter Registration Portal](#).
- Notably, individuals as young as 16 years old are now eligible to register to vote, although they must reach the age of 18 to cast their votes. Further details on this change can be found [here](#).
- For voters enrolled in the permanent ballot mailing list, please ensure that the Clerk's office has your updated **mailing address** if you will be away from your registration address. It's essential to note that election mail cannot be forwarded. Ballots are scheduled to commence mailing 40 days prior to an election.
- Additionally, for those registering to vote within 14 days before an election, in-person registration at the Clerk's office is mandatory. We strongly encourage early online registration to avoid last-minute inconveniences.

UPCOMING CITY MEETINGS:

- Planning Commission Meeting: June 04, 2024, at 7 p.m.
- City Council Meetings: June 10, 2024 at 7 p.m.; and June 24, 2024 at 7 p.m.
- DDA - Downtown Development Authority meetings are temporarily postponed until further notice.



For detailed information on meeting locations, times, agendas, minutes, and more, please refer to the city's online calendar by clicking on the respective meeting date [here](#).

JOB OPENINGS:

We are currently accepting resumes and applications for the following positions:

- DPW Director (full time)
- Community Development Director (full time)
- CARA Recycling General Labor (part time)

To learn more about these opportunities, please visit our website [here](#).

CHICKEN PERMITS:

One permit remains available at this time. The ordinance provides for a limit of 10 active permits at any one time.

Thank you for your attention to these matters. Should you have any questions or require further information, please do not hesitate to contact me.

Respectfully submitted,
Mary LaRocque, City Clerk



Memo

To: Honorable Mayor Lewis; City Council
From: The WoodHill Group, Acting Finance Director/Treasurer
Date: May 28, 2024
Re: Staff report on the status of Downtown Development Authority finances

On April 30, 2024, Councilmember Chin requested an explanation regarding the funding of the Downtown Development Authority (DDA). A summary of DDA funding follows.

Background

The City of Charlotte Downtown Development Authority (DDA) was created in April 1991 by the passage of a City Ordinance both creating the authority and adopting the Tax Increment Finance (TIF) Plan. The TIF Plan established 1990 as the base year, and authorized tax capture from 1991-2000. The DDA ordinance has been amended four times since its passage.

- In June of 1997, an amendment was passed expanding the boundary to include the 300 block of S. Cochran.
- In March of 2000, an amendment was passed authorizing an extension of the TIF Plan for an additional twenty years, covering 2001-2021.
- In February of 2003, an amendment was passed expanding the boundary to include properties on Horatio and Seminary Streets, commonly referred to as DDA3.
- In June of 2014, an amendment was passed authorizing the extension of the TIF Plan for a portion of the DDA through the City's fiscal year ending 2024. The portion of the DDA affected was the area included in the 2003 amendment, commonly referred to as DDA3.

Revenue Sources

The 2023 tax year, constituting tax revenue for the City's fiscal year ending 2024, was the final year of authorized TIF capture for the DDA. The DDA captured a total of \$42,217 in this tax year. There will be no further TIF capture in future years.

In addition to TIF revenue, the DDA is supported by a dedicated millage. Michigan law (Act 57 of 2018, MCL 125.4212) allows for the levy of up to 2 mills on real and personal property within the DDA district, given approval by the Council. These mills have been levied from 2015-2023. As of tax year 2023, the millage rate had been reduced to 1.8890 mills through the Headlee Rollback process. In tax year 2023, the total DDA millage revenues to collect were \$16,383. Council may approve a resolution on June 10, 2024, authorizing the levy of approximately 1.8821 mills, reduced by the current Headlee Millage Reduction Fraction of 0.9964, for tax year 2024.

There also exists a special assessment exclusively for DDA properties. This assessment charges district properties for the cost of snow removal based upon linear feet of frontage. This assessment was authorized by Council resolutions in 2020. The special assessment generated revenues of \$13,569 in tax year 2023.

DDA REVENUE SUMMARY

YEAR	SOURCE	REVENUE
2023	TIF	42,217
	Millage	16,383
	Special Assessment	13,569
	TOTAL	72,169
2024	TIF	-
	Millage	16,186
	Special Assessment	13,569
	TOTAL	29,755

Suggested Motion

None.



Memo

To: Interim City Manager Doug Terry; Honorable Mayor Lewis; City Council
From: Karen Lancaster, The WoodHill Group
Date: May 28, 2024
Re: 3rd Quarter 2024 Financial Report

Attached please find the Revenue and Expenditure Report as of 3-31-2024. In addition, please find the financial report that discusses certain items for Council review.

Please let me know if you have any questions or concerns.

**City of Charlotte
Quarterly Financial Report**

To: Mayor Lewis and City Council

From: Doug Terry, Interim City Manager
Karen Lancaster, The WoodHill Group

Date: May 28, 2024

SUBJECT: Financial Reports for the Quarter Three Ending 3/31/2024

The following financial reports are for the 3rd quarter ending March 31, 2024. The statements cover the period beginning July 1, 2023, and ending March 31, 2024. Highlights of the financial statements follow.

Note: *References to funds being over or below budget are based upon three quarters of the fiscal year being completed; hence an assumption is made that 75% of the line item should be realized. This assumption does not apply in all cases, as revenues and expenditures may be seasonal. At this stage of the budget year, a 10% variance is considered a normal occurrence.*

The Revenue and Expenditure Report is designed to show the status of the current year sources and uses of revenue, including a comparison to the annual budget. The difference between the revenues and expenditures is reflected as the net effect; a positive would reflect a net income/surplus for the year, and a negative would reflect an over budget for the year.

General Fund

- As of March 31, 2024, the City has collected approximately 88% of its anticipated General Fund revenue. The City will likely meet its revenue budget as there is still over \$500,000 of State revenue sharing to be collected, interest income is far outpacing the budgeted amount, and the City recorded one-time revenue in Sundry Revenue for forfeited employer contributions from the City's Defined Contribution Plan.
- As of March 31, 2024, overall General Fund expenditures are at 65%. Specific General Fund Department expenditure highlights are below:
 - The Mayor, City Council & Boards Department is at 82% of budget. A budget amendment of \$2,000 for conference and training, passed by Council on February 12th, is included for this department.
 - The City Manager Department is at 69% of budget. However, Professional services is outpacing its budgeted amount with \$94,000 of \$100,000 budget already expended due to higher City Attorney expenditures. A budget amendment increasing professional services in the amount of \$50,000 is included.

- The Finance & Treasury Department is at 63% of budget. With staff vacancies it was necessary to bring on an outside firm to provide budget, accounting, and payroll support services.
- The Elections Department is at 83% of budget due to the Presidential Primary elections having already occurred.
- The Police Department is at 68% of budget primarily due to insurance premiums not yet charged against the budget. This will happen in the last quarter.
- The Leaf Collection Department is at 40% of budget. A budget amendment for \$3,293 for brush pile work as approved by Council on April 22, 2024, is included.
- The Parking Services/Winter Maintenance Department is only 24% expended, so savings will likely be recognized in this department.

Non-General Funds

Major Street Fund (Fund 202): Revenues are at 81% and will increase as County Road Millage Funds and State Aid continue to be collected. Expenditures are at 82%. This is primarily a result of Capital Outlay Improvements being 92% expended due to the Hall Street reconstruction. Expenditures will be monitored, and if necessary, a budget amendment will be brought forward.

Local Street Fund (Fund 203): Revenues are at 85% and will increase as State Aid and a contribution from Fund 202 continue to be collected. Expenditures are at 45%. This is primarily because no capital outlay funds have been expended yet.

Fire Fund (Fund 206): Revenues are at 96%, while expenditures are at 70%. A budget amendment is needed for a \$50,000 State Grant received and the associated \$50,000 in Fire Equipment purchased. The adopted budget for Fund 206 shows a deficit of \$287,799 which is not allowed under State law. The amended budget shows an even larger deficit of \$359,283. It appears the budget included \$378,200 for equipment but did not include the federal revenue offset. A budget amendment reduction of \$381,484 is listed for Council consideration.

Brownfield Redevelopment Authority Fund (Fund 243): Revenues are at 111% of budget due to higher tax capture and interest income. Expenditures are at 100% as the activity for this fund for the year has already been completed.

Economic Development Fund (Fund 244): Revenues are at 1,690% of budget due to an unbudgeted sale of assets for Benton Rd for \$196,843, while expenditures are at only at 4%.

Downtown Development Authority (Fund 248): Revenues are at 216% due to current property tax collection recognizing \$54,000 in revenue when only \$13,500 was budgeted. It appears the tax capture was not budgeted for the FY24 budget. However, the DDA Agreement as amended by Amendment #4 to capture taxes ends June 30, 2024. Expenditures are at 52% of budget. No budget amendment is necessary for revenue.

LDFA Fund (Fund 250): Revenues are at 149% as interest income has already exceeded the budgeted amount. No expenditure budget is established in the fund so a budget amendment for \$1,750 for wetlands work performed year-to-date is included.

Airport Fund (Fund 295): Revenues are at 428% of budget due to an unbudgeted Federal Grants in the amount of \$896,860. Expenditures are at 576% of budget due to higher capital outlay than budgeted, related to the federal grants. Additionally, several accounts are already overspent or trending in that direction – gasoline & oil is 200% expended, taxes are at 105%, professional services are 128% expended. A budget amendment is included for this fund.

Water & Sewer Fund: Revenues are 83% of budget and expenditures are at 64%. Some individual accounts are overspent or trending in that direction and will be monitored for possible budget amendments. A budget amendment for \$13,100 for a torque tube replacement as approved by Council on April 22, 2024, is included for this fund.

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	AVAILABLE		YTD BALANCE
		ORIGINAL	2023-24	03/31/2024	BALANCE	% BDGT	03/31/2023
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-402.000	CURRENT PROPERTY TAXES	3,660,720.00	3,660,720.00	3,539,936.27	120,783.73	96.70	3,395,278.94
101-000.000-402.001	YARD WASTE PROPERTY TAX	46,550.00	46,550.00	45,017.26	1,532.74	96.71	21,888.75
101-000.000-404.000	PRIOR YEAR TAXES	0.00	0.00	(1,656.25)	1,656.25	100.00	0.00
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY TAX	0.00	0.00	269.00	(269.00)	100.00	0.00
101-000.000-432.000	PAYMENT IN LIEU OF TAXES	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00
101-000.000-434.000	TRAILER PARK TAX	5,000.00	5,000.00	1,391.00	3,609.00	27.82	4,296.00
101-000.000-445.000	TAXES - INTEREST & PENALTIES	7,000.00	7,000.00	(123.56)	7,123.56	(1.77)	0.00
101-000.000-447.000	TAXES - COLLECTION FEES	135,975.00	135,975.00	139,530.34	(3,555.34)	102.61	135,560.19
101-000.000-477.000	CABLE FRANCHISE FEES	30,000.00	30,000.00	11,892.69	18,107.31	39.64	22,704.54
101-000.000-479.000	MARIHUANA LICENSE & APPLICATION	0.00	0.00	5,000.00	(5,000.00)	100.00	0.00
101-000.000-490.004	OTHER PERMITS & FEES	750.00	750.00	590.00	160.00	78.67	495.00
101-000.000-506.000	FEDERAL - DOJ	0.00	0.00	0.00	0.00	0.00	1,724.50
101-000.000-528.000	FEDERAL GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00	194,933.00
101-000.000-543.001	LIQUOR LICENSE	10,970.00	10,970.00	11,310.20	(340.20)	103.10	11,001.10
101-000.000-573.000	LOCAL COMM STBLZTN SHARE TAX	300,000.00	300,000.00	229,302.36	70,697.64	76.43	209,459.97
101-000.000-574.000	REVENUE SHARING	1,207,495.00	1,207,495.00	529,042.00	678,453.00	43.81	612,787.00
101-000.000-574.001	REVENUE SHARING - CVTRS	0.00	0.00	89,397.00	(89,397.00)	100.00	0.00
101-000.000-574.002	REVENUE SHARING - CVTRS PS	0.00	0.00	1,719.00	(1,719.00)	100.00	0.00
101-000.000-576.000	STATE GRANTS - ELECTION REIMBURSEMENT	0.00	0.00	790.02	(790.02)	100.00	0.00
101-000.000-628.001	ACCIDENT, FOIA, COPIES	3,500.00	3,500.00	1,880.41	1,619.59	53.73	2,589.87
101-000.000-628.002	RENTAL REGISTRATION FEE	5,000.00	5,000.00	7,750.00	(2,750.00)	155.00	18,700.00
101-000.000-629.000	SCHOOL PARTICIPATION REIMB.	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00
101-000.000-656.000	DISTRICT COURT FINES	7,000.00	7,000.00	4,260.63	2,739.37	60.87	5,839.45
101-000.000-656.001	PARKING FINES	4,000.00	4,000.00	6,119.00	(2,119.00)	152.98	2,050.00
101-000.000-657.000	CIVIL INFRACTIONS	0.00	0.00	0.00	0.00	0.00	405.00
101-000.000-665.000	INTEREST INCOME	40,000.00	40,000.00	108,012.49	(68,012.49)	270.03	51,507.20
101-000.000-667.001	RENT EARNED-CITY PROPERTY	750.00	750.00	500.00	250.00	66.67	540.00
101-000.000-673.000	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	11,922.50
101-000.000-676.000	REIMBURSEMENTS	0.00	0.00	10.37	(10.37)	100.00	21.38
101-000.000-680.000	SUNDRY REVENUE	15,000.00	15,000.00	148,425.71	(133,425.71)	989.50	60,384.62
101-000.000-692.001	CONTRIBUTIONS FROM RETIREES	3,500.00	3,500.00	6,085.03	(2,585.03)	173.86	1,619.24
101-000.000-692.002	CONTRIBUTIONS FROM OTHERS	0.00	0.00	4,170.00	(4,170.00)	100.00	2,000.00
101-000.000-692.003	CONTRIBUTIONS FROM RETIREES - OTHER	0.00	0.00	6,010.84	(6,010.84)	100.00	0.00
101-000.000-692.004	CONTRIBUTIONS - SCIENCE CAMP	0.00	0.00	0.00	0.00	0.00	500.00
101-000.000-699.510	CONTRIBUTION FROM W & S FUND	350,000.00	350,000.00	262,494.00	87,506.00	75.00	262,494.00
Total Dept 000.000		5,886,210.00	5,886,210.00	5,159,125.81	727,084.19	87.65	5,030,702.25
TOTAL REVENUES		5,886,210.00	5,886,210.00	5,159,125.81	727,084.19	87.65	5,030,702.25
Expenditures							
Dept 000.000							
101-000.000-999.999	ADDED FOR CR RECEIPT - EXRMB	0.00	0.00	0.00	0.00	0.00	(9,279.16)
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00	(9,279.16)
Dept 101.000 - MAYOR, CITY COUNCIL & BOARDS							
101-101.000-708.000	COUNCIL COMPENSATION	15,000.00	15,000.00	10,342.35	4,657.65	68.95	9,652.74
101-101.000-721.000	FICA/MEDICARE - CITY SHARE	1,150.00	1,150.00	791.20	358.80	68.80	738.47
101-101.000-731.000	MATERIALS & SUPPLIES	0.00	0.00	479.47	(479.47)	100.00	0.00
101-101.000-960.000	DUES & SUBSCRIPTIONS	5,300.00	4,800.00	5,676.00	(876.00)	118.25	95.00
101-101.000-963.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.45
101-101.000-965.000	CONFERENCES & TRAINING	3,000.00	5,500.00	4,378.45	1,121.55	79.61	1,841.24

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		ORIGINAL BUDGET		03/31/2024 NORM (ABNORM)			03/31/2023 NORM (ABNORM)
			AMENDED BUDGET		NORM (ABNORM)	USED	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 101.000 - MAYOR, CITY COUNCIL & BOARDS		24,450.00	26,450.00	21,667.47	4,782.53	81.92	12,327.90
Dept 172.000 - CITY MANAGER							
101-172.000-703.000	ADMINISTRATIVE SALARIES	87,070.00	87,070.00	45,562.29	41,507.71	52.33	60,814.74
101-172.000-704.000	STAFF WAGES	0.00	0.00	6,100.00	(6,100.00)	100.00	0.00
101-172.000-704.200	HOLIDAY COMPENSATION	4,935.00	4,935.00	2,468.79	2,466.21	50.03	2,998.37
101-172.000-710.000	COMPENSATED ABSENCES	14,845.00	14,845.00	32,267.15	(17,422.15)	217.36	9,324.31
101-172.000-715.000	HEALTH REIMBURSEMENT	0.00	0.00	1,000.00	(1,000.00)	100.00	0.00
101-172.000-718.000	AUTO ALLOWANCE	0.00	0.00	2,562.41	(2,562.41)	100.00	0.00
101-172.000-721.000	FICA/MEDICARE - CITY SHARE	8,175.00	8,175.00	6,435.23	1,739.77	78.72	5,288.82
101-172.000-723.000	VISION CARE	415.00	415.00	61.30	353.70	14.77	275.85
101-172.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	630.00	630.00	140.85	489.15	22.36	469.80
101-172.000-725.604	DENTAL & HEALTH BENEFITS	23,800.00	23,800.00	17,345.15	6,454.85	72.88	16,678.71
101-172.000-728.000	RETIREMENT PLANS	14,465.00	14,465.00	9,423.96	5,041.04	65.15	8,868.97
101-172.000-731.000	MATERIALS & SUPPLIES	300.00	300.00	42.14	257.86	14.05	0.00
101-172.000-732.000	POSTAGE	200.00	200.00	91.67	108.33	45.84	229.66
101-172.000-801.000	PROFESSIONAL SERVICES	100,000.00	100,000.00	94,167.21	5,832.79	94.17	39,752.60
101-172.000-850.000	TELEPHONE & INTERNET	6,500.00	6,500.00	4,983.98	1,516.02	76.68	5,672.88
101-172.000-861.000	MILEAGE ALLOWANCE	0.00	500.00	260.69	239.31	52.14	0.00
101-172.000-900.000	PRINTING & PUBLISHING	200.00	200.00	365.31	(165.31)	182.66	1.51
101-172.000-955.001	INSURANCE & BONDS	25.00	25.00	0.00	25.00	0.00	25.00
101-172.000-960.000	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	729.00	1,071.00	40.50	0.00
101-172.000-963.000	MISCELLANEOUS	150,000.00	150,000.00	60,588.24	89,411.76	40.39	10.36
101-172.000-965.000	CONFERENCES & TRAINING	1,000.00	1,500.00	1,405.00	95.00	93.67	2,758.30
Total Dept 172.000 - CITY MANAGER		414,360.00	415,360.00	286,000.37	129,359.63	68.86	153,169.88
Dept 215.000 - CITY CLERK							
101-215.000-703.000	ADMINISTRATIVE SALARIES	63,035.00	57,435.00	44,368.72	13,066.28	77.25	42,912.85
101-215.000-704.000	STAFF WAGES	47,725.00	43,725.00	31,368.87	12,356.13	71.74	32,960.35
101-215.000-704.001	COUNCIL MEETING RECORDING	0.00	0.00	1,300.00	(1,300.00)	100.00	0.00
101-215.000-704.100	STAFF - OVERTIME	1,575.00	775.00	929.53	(154.53)	119.94	2,545.42
101-215.000-704.200	HOLIDAY COMPENSATION	5,590.00	5,590.00	4,655.96	934.04	83.29	4,810.23
101-215.000-706.000	CITY LABOR - DPW	100.00	100.00	0.00	100.00	0.00	0.00
101-215.000-709.350	OTHER COMPENSATION	16,500.00	0.00	0.00	0.00	0.00	14,085.21
101-215.000-709.420	MARIJUANA OVERSITE	0.00	0.00	66.30	(66.30)	100.00	0.00
101-215.000-710.000	COMPENSATED ABSENCES	7,070.00	7,070.00	4,817.77	2,252.23	68.14	3,570.77
101-215.000-711.000	LONGEVITY	1,045.00	1,045.00	1,045.95	(0.95)	100.09	1,025.44
101-215.000-719.000	CLOTHING ALLOWANCE	500.00	500.00	321.25	178.75	64.25	250.00
101-215.000-721.000	FICA/MEDICARE - CITY SHARE	9,650.00	7,590.00	6,604.52	985.48	87.02	6,574.01
101-215.000-723.000	VISION CARE	420.00	420.00	417.86	2.14	99.49	357.20
101-215.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2,040.00	2,040.00	605.21	1,434.79	29.67	1,859.84
101-215.000-725.603	RETIREMENT HEALTH BENEFITS	10,000.00	10,000.00	3,790.12	6,209.88	37.90	6,231.61
101-215.000-725.604	DENTAL & HEALTH BENEFITS	48,700.00	48,700.00	35,492.09	13,207.91	72.88	34,135.70
101-215.000-728.000	RETIREMENT PLANS	32,875.00	32,875.00	21,787.03	11,087.97	66.27	17,247.44
101-215.000-731.000	MATERIALS & SUPPLIES	10,500.00	9,900.00	1,869.18	8,030.82	18.88	6,570.60
101-215.000-732.000	POSTAGE	2,500.00	2,500.00	1,328.51	1,171.49	53.14	620.53
101-215.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	500.00	500.00	0.00	500.00	0.00	0.00
101-215.000-801.000	PROFESSIONAL SERVICES	10,000.00	8,000.00	1,950.95	6,049.05	24.39	10,383.05
101-215.000-810.000	CONTRACTUAL SERVICES	3,000.00	700.00	723.90	(23.90)	103.41	2,862.80
101-215.000-850.000	TELEPHONE & INTERNET	20,415.00	20,415.00	15,951.56	4,463.44	78.14	16,326.09
101-215.000-861.000	MILEAGE ALLOWANCE	200.00	200.00	928.64	(728.64)	464.32	0.00
101-215.000-900.000	PRINTING & PUBLISHING	6,800.00	6,200.00	2,702.42	3,497.58	43.59	8,228.23

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		ORIGINAL BUDGET		03/31/2024 NORM (ABNORM)			03/31/2023 NORM (ABNORM)
			AMENDED BUDGET		BALANCE NORM (ABNORM)	USED	
Fund 101 - GENERAL FUND							
Expenditures							
101-215.000-941.000	MVP EQUIPMENT RENTAL	200.00	0.00	0.00	0.00	0.00	0.00
101-215.000-955.001	INSURANCE & BONDS	120.00	120.00	0.00	120.00	0.00	113.00
101-215.000-956.000	MEETING EXPENSE	500.00	500.00	0.00	500.00	0.00	0.00
101-215.000-956.001	SPECIAL PURPOSE EXPENSES	7,000.00	0.00	0.00	0.00	0.00	0.00
101-215.000-960.000	DUES & SUBSCRIPTIONS	500.00	420.00	571.17	(151.17)	135.99	520.00
101-215.000-963.000	MISCELLANEOUS	200.00	100.00	0.00	100.00	0.00	10.29
101-215.000-965.000	CONFERENCES & TRAINING	5,500.00	5,500.00	2,644.49	2,855.51	48.08	770.00
101-215.000-974.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	61.46	(61.46)	100.00	0.00
Total Dept 215.000 - CITY CLERK		314,760.00	272,920.00	186,303.46	86,616.54	68.26	214,970.66
Dept 253.000 - FINANCE & TREASURY							
101-253.000-703.000	ADMINISTRATIVE SALARIES	73,405.00	73,405.00	39,031.23	34,373.77	53.17	49,339.29
101-253.000-704.000	STAFF WAGES	83,325.00	83,325.00	52,478.80	30,846.20	62.98	41,046.90
101-253.000-704.100	STAFF - OVERTIME	505.00	505.00	310.26	194.74	61.44	20.49
101-253.000-704.200	HOLIDAY COMPENSATION	8,165.00	8,165.00	6,858.86	1,306.14	84.00	6,310.93
101-253.000-710.000	COMPENSATED ABSENCES	10,100.00	10,100.00	16,872.70	(6,772.70)	167.06	11,369.11
101-253.000-711.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	739.73
101-253.000-715.000	HEALTH REIMBURSEMENT	3,000.00	3,000.00	1,250.00	1,750.00	41.67	2,160.71
101-253.000-721.000	FICA/MEDICARE - CITY SHARE	13,655.00	13,655.00	8,671.39	4,983.61	63.50	8,248.99
101-253.000-723.000	VISION CARE	460.00	460.00	775.76	(315.76)	168.64	454.45
101-253.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,080.00	1,080.00	887.82	192.18	82.21	576.95
101-253.000-725.604	DENTAL & HEALTH BENEFITS	42,500.00	42,500.00	30,973.57	11,526.43	72.88	29,259.17
101-253.000-728.000	RETIREMENT PLANS	38,725.00	38,725.00	25,825.97	12,899.03	66.69	22,477.76
101-253.000-731.000	MATERIALS & SUPPLIES	3,000.00	3,000.00	1,456.52	1,543.48	48.55	1,356.50
101-253.000-732.000	POSTAGE	5,000.00	5,000.00	3,490.77	1,509.23	69.82	2,328.27
101-253.000-801.000	PROFESSIONAL SERVICES	45,000.00	45,000.00	41,321.18	3,678.82	91.82	71,900.59
101-253.000-810.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	937.50	62.50	93.75	(301.02)
101-253.000-850.000	TELEPHONE & INTERNET	11,665.00	11,665.00	9,368.78	2,296.22	80.32	9,328.68
101-253.000-900.000	PRINTING & PUBLISHING	3,500.00	3,500.00	1,708.20	1,791.80	48.81	107.52
101-253.000-955.001	INSURANCE & BONDS	40,665.00	40,665.00	0.00	40,665.00	0.00	44,741.00
101-253.000-959.001	ANNEXATION TAX SHARING	79,500.00	79,500.00	54,379.83	25,120.17	68.40	61,304.12
101-253.000-960.000	DUES & SUBSCRIPTIONS	1,260.00	1,260.00	198.00	1,062.00	15.71	198.00
101-253.000-963.000	MISCELLANEOUS	5,000.00	5,000.00	20.58	4,979.42	0.41	1,362.29
101-253.000-963.001	SUNDRY - MISC CLEARING	0.00	0.00	0.00	0.00	0.00	(30.00)
101-253.000-965.000	CONFERENCES & TRAINING	3,500.00	3,500.00	260.67	3,239.33	7.45	599.00
Total Dept 253.000 - FINANCE & TREASURY		474,010.00	474,010.00	297,078.39	176,931.61	62.67	364,899.43
Dept 257.000 - CITY ASSESSOR							
101-257.000-704.000	STAFF WAGES	41,715.00	41,715.00	30,508.74	11,206.26	73.14	29,300.32
101-257.000-704.200	HOLIDAY COMPENSATION	2,375.00	2,375.00	1,884.78	490.22	79.36	2,057.37
101-257.000-709.000	OTHER COMPENSATION	505.00	505.00	455.00	50.00	90.10	420.00
101-257.000-710.000	COMPENSATED ABSENCES	7,140.00	7,140.00	4,200.18	2,939.82	58.83	4,680.85
101-257.000-711.000	LONGEVITY	1,500.00	1,500.00	1,500.00	0.00	100.00	1,500.00
101-257.000-721.000	FICA/MEDICARE - CITY SHARE	4,230.00	4,230.00	2,881.26	1,348.74	68.11	2,861.07
101-257.000-723.000	VISION CARE	175.00	175.00	92.27	82.73	52.73	147.92
101-257.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	540.00	540.00	241.05	298.95	44.64	212.77
101-257.000-725.604	DENTAL & HEALTH BENEFITS	21,250.00	21,250.00	15,486.78	5,763.22	72.88	14,629.58
101-257.000-728.000	RETIREMENT PLANS	30,525.00	30,525.00	18,265.81	12,259.19	59.84	18,846.80
101-257.000-731.000	MATERIALS & SUPPLIES	1,250.00	1,250.00	206.19	1,043.81	16.50	106.03
101-257.000-732.000	POSTAGE	2,250.00	2,250.00	15.00	2,235.00	0.67	2,239.47
101-257.000-810.000	CONTRACTUAL SERVICES	48,870.00	48,870.00	30,398.00	18,472.00	62.20	38,198.00
101-257.000-850.000	TELEPHONE & INTERNET	5,835.00	5,835.00	4,400.11	1,434.89	75.41	4,662.63

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	AVAILABLE		YTD BALANCE
		ORIGINAL	2023-24	03/31/2024	BALANCE	% BDGT	03/31/2023
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-257.000-861.000	MILEAGE ALLOWANCE	265.00	265.00	0.00	265.00	0.00	0.00
101-257.000-900.000	PRINTING & PUBLISHING	1,300.00	1,300.00	3,389.40	(2,089.40)	260.72	300.01
101-257.000-960.000	DUES & SUBSCRIPTIONS	300.00	300.00	377.38	(77.38)	125.79	367.38
101-257.000-963.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	10.29
101-257.000-965.000	CONFERENCES & TRAINING	820.00	820.00	628.82	191.18	76.69	324.50
Total Dept 257.000 - CITY ASSESSOR		170,845.00	170,845.00	114,930.77	55,914.23	67.27	120,864.99
Dept 262.000 - ELECTIONS							
101-262.000-703.000	ADMINISTRATIVE SALARIES	0.00	5,600.00	430.95	5,169.05	7.70	0.00
101-262.000-704.000	STAFF WAGES	0.00	4,000.00	804.58	3,195.42	20.11	0.00
101-262.000-704.100	STAFF - OVERTIME	0.00	800.00	1,508.58	(708.58)	188.57	0.00
101-262.000-709.350	OTHER COMPENSATION	0.00	16,500.00	9,175.50	7,324.50	55.61	0.00
101-262.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	904.74	(904.74)	100.00	0.00
101-262.000-728.000	RETIREMENT PLANS	0.00	0.00	703.42	(703.42)	100.00	0.00
101-262.000-730.000	SAFETY SUPPLIES	0.00	2,060.00	0.00	2,060.00	0.00	0.00
101-262.000-731.000	MATERIALS & SUPPLIES	0.00	3,000.00	3,305.74	(305.74)	110.19	0.00
101-262.000-732.000	POSTAGE	0.00	3,600.00	7,936.80	(4,336.80)	220.47	0.00
101-262.000-801.000	PROFESSIONAL SERVICES	0.00	2,500.00	0.00	2,500.00	0.00	0.00
101-262.000-810.000	CONTRACTUAL SERVICES	0.00	2,800.00	6,345.81	(3,545.81)	226.64	0.00
101-262.000-861.000	MILEAGE ALLOWANCE	0.00	0.00	15.72	(15.72)	100.00	0.00
101-262.000-900.000	PRINTING & PUBLISHING	0.00	600.00	3,106.22	(2,506.22)	517.70	0.00
101-262.000-941.000	MVP EQUIPMENT RENTAL	0.00	200.00	0.00	200.00	0.00	0.00
101-262.000-960.000	DUES & SUBSCRIPTIONS	0.00	80.00	0.00	80.00	0.00	0.00
101-262.000-963.000	MISCELLANEOUS	0.00	100.00	0.00	100.00	0.00	0.00
101-262.000-975.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	419.98	(419.98)	100.00	0.00
Total Dept 262.000 - ELECTIONS		0.00	41,840.00	34,658.04	7,181.96	82.83	0.00
Dept 265.000 - CITY HALL BUILDING & GROUNDS							
101-265.000-706.000	CITY LABOR - DPW	910.00	910.00	745.05	164.95	81.87	568.78
101-265.000-721.000	FICA/MEDICARE - CITY SHARE	70.00	70.00	56.40	13.60	80.57	43.39
101-265.000-722.000	ICMA - CITY SHARE	20.00	20.00	0.00	20.00	0.00	0.00
101-265.000-728.000	RETIREMENT PLANS	290.00	290.00	210.44	79.56	72.57	167.67
101-265.000-731.000	MATERIALS & SUPPLIES	6,500.00	6,500.00	4,245.16	2,254.84	65.31	1,731.80
101-265.000-810.000	CONTRACTUAL SERVICES	48,500.00	48,500.00	30,089.90	18,410.10	62.04	28,087.04
101-265.000-850.000	TELEPHONE & INTERNET	5,835.00	5,835.00	4,389.84	1,445.16	75.23	4,662.63
101-265.000-920.000	UTILITIES	148,000.00	148,000.00	86,533.56	61,466.44	58.47	97,413.44
101-265.000-941.000	MVP EQUIPMENT RENTAL	1,000.00	1,000.00	672.99	327.01	67.30	297.38
101-265.000-955.001	INSURANCE & BONDS	7,715.00	7,715.00	0.00	7,715.00	0.00	7,739.00
101-265.000-971.000	CAP. OUTLAY-IMPROVEMENTS	140,000.00	140,000.00	94,884.33	45,115.67	67.77	197,901.23
101-265.000-974.000	CAPITAL OUTLAY - EQUIPMENT	10,000.00	10,000.00	4,153.89	5,846.11	41.54	125.00
Total Dept 265.000 - CITY HALL BUILDING & GROUNDS		368,840.00	368,840.00	225,981.56	142,858.44	61.27	338,737.36
Dept 301.000 - POLICE DEPARTMENT							
101-301.000-703.000	ADMINISTRATIVE SALARIES	130,000.00	130,000.00	73,031.64	56,968.36	56.18	48,567.75
101-301.000-704.000	STAFF WAGES	745,000.00	745,000.00	499,643.02	245,356.98	67.07	498,923.02
101-301.000-704.100	STAFF - OVERTIME	150,000.00	150,000.00	113,753.93	36,246.07	75.84	119,823.42
101-301.000-704.200	HOLIDAY COMPENSATION	41,000.00	41,000.00	44,840.86	(3,840.86)	109.37	32,918.10
101-301.000-706.000	CITY LABOR - DPW	350.00	350.00	168.88	181.12	48.25	198.89
101-301.000-709.420	MARIJUANA OVERSITE	0.00	0.00	119.32	(119.32)	100.00	0.00
101-301.000-710.000	COMPENSATED ABSENCES	142,000.00	142,000.00	70,926.90	71,073.10	49.95	97,485.28

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		ORIGINAL BUDGET		03/31/2024 NORM (ABNORM)			
			AMENDED BUDGET		BALANCE NORM (ABNORM)	USED	03/31/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-301.000-711.000	LONGEVITY	14,660.00	14,660.00	15,034.63	(374.63)	102.56	15,664.85
101-301.000-712.000	SPECIAL COMPENSATION	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
101-301.000-715.000	HEALTH REIMBURSEMENT	0.00	0.00	1,000.00	(1,000.00)	100.00	1,410.71
101-301.000-719.000	CLOTHING ALLOWANCE	500.00	500.00	621.25	(121.25)	124.25	375.00
101-301.000-721.000	FICA/MEDICARE - CITY SHARE	22,990.00	22,990.00	15,467.75	7,522.25	67.28	14,084.34
101-301.000-722.000	ICMA - CITY SHARE	15,435.00	15,435.00	7,534.92	7,900.08	48.82	10,550.07
101-301.000-723.000	VISION CARE	4,550.00	4,550.00	3,359.33	1,190.67	73.83	3,087.42
101-301.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	21,000.00	21,000.00	4,597.16	16,402.84	21.89	3,503.30
101-301.000-725.603	RETIREMENT HEALTH BENEFITS	16,000.00	16,000.00	6,220.23	9,779.77	38.88	10,386.02
101-301.000-725.604	DENTAL & HEALTH BENEFITS	285,300.00	285,300.00	207,923.82	77,376.18	72.88	199,937.70
101-301.000-728.000	RETIREMENT PLANS	550,000.00	550,000.00	388,157.26	161,842.74	70.57	336,004.14
101-301.000-730.000	SAFETY SUPPLIES	14,000.00	14,000.00	10,699.38	3,300.62	76.42	10,382.16
101-301.000-731.000	MATERIALS & SUPPLIES	14,000.00	14,000.00	7,194.14	6,805.86	51.39	7,931.92
101-301.000-732.000	POSTAGE	4,500.00	4,500.00	1,329.89	3,170.11	29.55	2,713.91
101-301.000-734.000	GASOLINE & OIL	50,000.00	50,000.00	30,134.30	19,865.70	60.27	37,814.92
101-301.000-740.000	VEHICLE MAINTENANCE	17,000.00	17,000.00	10,418.34	6,581.66	61.28	14,190.43
101-301.000-801.000	PROFESSIONAL SERVICES	60,000.00	60,000.00	33,650.50	26,349.50	56.08	50,043.55
101-301.000-810.000	CONTRACTUAL SERVICES	25,000.00	25,000.00	13,790.32	11,209.68	55.16	12,223.59
101-301.000-815.000	UNIFORM & CLEANING	20,000.00	20,000.00	11,009.81	8,990.19	55.05	10,265.63
101-301.000-850.000	TELEPHONE & INTERNET	57,650.00	57,650.00	43,942.74	13,707.26	76.22	49,607.62
101-301.000-861.000	MILEAGE ALLOWANCE	750.00	750.00	334.10	415.90	44.55	205.20
101-301.000-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	590.89	409.11	59.09	499.92
101-301.000-941.000	MVP EQUIPMENT RENTAL	100.00	100.00	0.00	100.00	0.00	101.12
101-301.000-955.001	INSURANCE & BONDS	24,160.00	24,160.00	0.00	24,160.00	0.00	26,211.00
101-301.000-960.000	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	1,155.00	345.00	77.00	685.00
101-301.000-963.000	MISCELLANEOUS	500.00	500.00	(5,329.86)	5,829.86	(1,065.97)	9,094.35
101-301.000-965.000	CONFERENCES & TRAINING	6,300.00	6,300.00	3,761.60	2,538.40	59.71	2,037.67
101-301.000-971.000	CAP. OUTLAY-IMPROVEMENTS	15,000.00	15,000.00	17,036.25	(2,036.25)	113.58	0.00
101-301.000-973.000	CAP. OUTLAY - MOTOR VEHICLES	110,000.00	110,000.00	107,924.30	2,075.70	98.11	104,434.28
101-301.000-974.000	CAPITAL OUTLAY - EQUIPMENT	54,000.00	54,000.00	52,137.83	1,862.17	96.55	42,333.33
Total Dept 301.000 - POLICE DEPARTMENT		2,617,245.00	2,617,245.00	1,792,180.43	825,064.57	68.48	1,773,695.61
Dept 441.000 - PUBLIC WORKS ADMINISTRATION							
101-441.000-703.000	ADMINISTRATIVE SALARIES	42,230.00	42,230.00	30,276.21	11,953.79	71.69	29,683.26
101-441.000-704.000	STAFF WAGES	20,650.00	20,650.00	13,254.89	7,395.11	64.19	9,867.64
101-441.000-704.100	STAFF - OVERTIME	810.00	810.00	624.48	185.52	77.10	893.96
101-441.000-704.200	HOLIDAY COMPENSATION	1,415.00	1,415.00	1,609.77	(194.77)	113.76	1,295.50
101-441.000-706.000	CITY LABOR - DPW	0.00	0.00	44.79	(44.79)	100.00	0.00
101-441.000-710.000	COMPENSATED ABSENCES	16,550.00	16,550.00	11,873.50	4,676.50	71.74	10,645.17
101-441.000-711.000	LONGEVITY	2,175.00	2,175.00	1,927.05	247.95	88.60	2,160.98
101-441.000-712.000	SPECIAL COMPENSATION	785.00	785.00	424.92	360.08	54.13	579.56
101-441.000-715.000	HEALTH REIMBURSEMENT	0.00	0.00	142.17	(142.17)	100.00	0.00
101-441.000-718.000	AUTO ALLOWANCE	935.00	935.00	648.62	286.38	69.37	651.38
101-441.000-719.000	CLOTHING ALLOWANCE	1,100.00	1,100.00	622.39	477.61	56.58	810.18
101-441.000-721.000	FICA/MEDICARE - CITY SHARE	6,500.00	6,500.00	4,662.94	1,837.06	71.74	4,337.55
101-441.000-722.000	ICMA - CITY SHARE	920.00	920.00	393.06	526.94	42.72	648.66
101-441.000-723.000	VISION CARE	470.00	470.00	665.85	(195.85)	141.67	313.19
101-441.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	4,200.00	4,200.00	908.92	3,291.08	21.64	822.51
101-441.000-725.603	RETIREMENT HEALTH BENEFITS	15,000.00	15,000.00	6,075.15	8,924.85	40.50	10,386.02
101-441.000-725.604	DENTAL & HEALTH BENEFITS	700.00	700.00	510.16	189.84	72.88	487.65
101-441.000-728.000	RETIREMENT PLANS	32,850.00	32,850.00	24,259.67	8,590.33	73.85	16,623.60
101-441.000-730.000	SAFETY SUPPLIES	100.00	100.00	0.00	100.00	0.00	0.00
101-441.000-731.000	MATERIALS & SUPPLIES	500.00	500.00	676.53	(176.53)	135.31	580.71
101-441.000-732.000	POSTAGE	2,400.00	2,400.00	941.77	1,458.23	39.24	2,653.65

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	AVAILABLE		YTD BALANCE
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET	03/31/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	% BDGT USED	03/31/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-441.000-801.000	PROFESSIONAL SERVICES	500.00	500.00	0.00	500.00	0.00	0.00
101-441.000-810.000	CONTRACTUAL SERVICES	7,700.00	7,700.00	5,301.91	2,398.09	68.86	4,939.78
101-441.000-850.000	TELEPHONE & INTERNET	25,850.00	25,850.00	19,116.86	6,733.14	73.95	20,035.99
101-441.000-900.000	PRINTING & PUBLISHING	1,200.00	1,200.00	1,706.60	(506.60)	142.22	997.28
101-441.000-955.001	INSURANCE & BONDS	1,370.00	1,370.00	0.00	1,370.00	0.00	1,590.00
101-441.000-960.000	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	779.88	420.12	64.99	654.00
101-441.000-962.000	EATON COUNTY DRAIN ASSESSMENT	15,000.00	15,000.00	189.32	14,810.68	1.26	13,245.22
101-441.000-963.000	MISCELLANEOUS	50.00	50.00	0.00	50.00	0.00	43.80
101-441.000-965.000	CONFERENCES & TRAINING	2,500.00	2,500.00	705.88	1,794.12	28.24	920.00
101-441.000-975.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	321.73	(321.73)	100.00	0.00
Total Dept 441.000 - PUBLIC WORKS ADMINISTRATION		205,660.00	205,660.00	128,665.02	76,994.98	62.56	135,867.24
Dept 442.000 - PARKING LOTS							
101-442.000-704.100	STAFF - OVERTIME	1,515.00	1,515.00	0.00	1,515.00	0.00	1,175.53
101-442.000-706.000	CITY LABOR - DPW	1,010.00	1,010.00	122.40	887.60	12.12	289.20
101-442.000-721.000	FICA/MEDICARE - CITY SHARE	230.00	230.00	9.21	220.79	4.00	112.00
101-442.000-722.000	ICMA - CITY SHARE	20.00	20.00	0.00	20.00	0.00	0.00
101-442.000-728.000	RETIREMENT PLANS	1,125.00	1,125.00	33.45	1,091.55	2.97	422.37
101-442.000-731.000	MATERIALS & SUPPLIES	800.00	800.00	0.00	800.00	0.00	405.00
101-442.000-810.000	CONTRACTUAL SERVICES	850.00	850.00	452.00	398.00	53.18	540.00
101-442.000-920.000	UTILITIES	8,500.00	8,500.00	4,997.10	3,502.90	58.79	5,164.62
101-442.000-941.000	MVP EQUIPMENT RENTAL	1,400.00	1,400.00	328.70	1,071.30	23.48	1,251.87
101-442.000-991.000	PRINCIPAL	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00
Total Dept 442.000 - PARKING LOTS		65,450.00	65,450.00	5,942.86	59,507.14	9.08	9,360.59
Dept 443.000 - LEAF COLLECTION							
101-443.000-704.100	STAFF - OVERTIME	2,020.00	2,020.00	1,417.27	602.73	70.16	1,254.41
101-443.000-706.000	CITY LABOR - DPW	9,050.00	9,050.00	5,563.71	3,486.29	61.48	3,957.39
101-443.000-721.000	FICA/MEDICARE - CITY SHARE	865.00	865.00	530.20	334.80	61.29	397.48
101-443.000-722.000	ICMA - CITY SHARE	20.00	20.00	0.00	20.00	0.00	0.00
101-443.000-728.000	RETIREMENT PLANS	4,795.00	4,795.00	2,069.84	2,725.16	43.17	1,380.86
101-443.000-731.000	MATERIALS & SUPPLIES	200.00	200.00	382.88	(182.88)	191.44	0.00
101-443.000-810.000	CONTRACTUAL SERVICES	22,000.00	22,000.00	3,500.00	18,500.00	15.91	3,000.00
101-443.000-941.000	MVP EQUIPMENT RENTAL	16,000.00	16,000.00	8,699.80	7,300.20	54.37	6,286.03
Total Dept 443.000 - LEAF COLLECTION		54,950.00	54,950.00	22,163.70	32,786.30	40.33	16,276.17
Dept 444.000 - PARKING SERVICES/WINTER MAINT.							
101-444.000-704.100	STAFF - OVERTIME	1,515.00	1,515.00	237.36	1,277.64	15.67	1,354.14
101-444.000-706.000	CITY LABOR - DPW	3,030.00	3,030.00	1,624.77	1,405.23	53.62	2,333.36
101-444.000-721.000	FICA/MEDICARE - CITY SHARE	330.00	330.00	141.16	188.84	42.78	280.15
101-444.000-722.000	ICMA - CITY SHARE	65.00	65.00	0.00	65.00	0.00	0.00
101-444.000-728.000	RETIREMENT PLANS	1,375.00	1,375.00	466.91	908.09	33.96	1,069.36
101-444.000-731.000	MATERIALS & SUPPLIES	5,000.00	5,000.00	0.00	5,000.00	0.00	1,058.00
101-444.000-941.000	MVP EQUIPMENT RENTAL	13,000.00	13,000.00	3,325.39	9,674.61	25.58	6,329.79
Total Dept 444.000 - PARKING SERVICES/WINTER MAINT.		24,315.00	24,315.00	5,795.59	18,519.41	23.84	12,424.80
Dept 445.000 - TREE WORK							
101-445.000-704.100	STAFF - OVERTIME	505.00	505.00	682.45	(177.45)	135.14	141.48

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		ORIGINAL BUDGET		03/31/2024 NORM (ABNORM)			03/31/2023 NORM (ABNORM)
			AMENDED BUDGET		BALANCE NORM (ABNORM)	USED	
Fund 101 - GENERAL FUND							
Expenditures							
101-445.000-706.000	CITY LABOR - DPW	25,790.00	25,790.00	18,777.64	7,012.36	72.81	16,439.83
101-445.000-721.000	FICA/MEDICARE - CITY SHARE	2,010.00	2,010.00	1,478.18	531.82	73.54	1,261.68
101-445.000-722.000	ICMA - CITY SHARE	5.00	5.00	0.00	5.00	0.00	1.05
101-445.000-728.000	RETIREMENT PLANS	7,600.00	7,600.00	5,499.87	2,100.13	72.37	4,713.34
101-445.000-731.000	MATERIALS & SUPPLIES	1,800.00	1,800.00	1,644.24	155.76	91.35	730.61
101-445.000-801.000	PROFESSIONAL SERVICES	200.00	200.00	0.00	200.00	0.00	0.00
101-445.000-810.000	CONTRACTUAL SERVICES	1,500.00	1,500.00	1,370.00	130.00	91.33	400.00
101-445.000-941.000	MVP EQUIPMENT RENTAL	65,000.00	65,000.00	38,293.52	26,706.48	58.91	48,706.94
Total Dept 445.000 - TREE WORK		104,410.00	104,410.00	67,745.90	36,664.10	64.88	72,394.93
Dept 460.000 - STREET MAINTENANCE							
101-460.000-706.000	CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	187.00
101-460.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00	14.31
101-460.000-728.000	RETIREMENT PLANS	115.00	115.00	0.00	115.00	0.00	55.13
101-460.000-941.000	MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	28.56
Total Dept 460.000 - STREET MAINTENANCE		115.00	115.00	0.00	115.00	0.00	285.00
Dept 703.000 - COMMUNITY DEVELOPMENT							
101-703.000-703.000	ADMINISTRATIVE SALARIES	62,540.00	62,540.00	44,224.96	18,315.04	70.71	43,479.16
101-703.000-704.000	STAFF WAGES	57,930.00	57,930.00	42,755.17	15,174.83	73.80	32,288.49
101-703.000-704.100	STAFF - OVERTIME	515.00	515.00	196.33	318.67	38.12	263.94
101-703.000-704.200	HOLIDAY COMPENSATION	5,925.00	5,925.00	5,653.04	271.96	95.41	4,932.65
101-703.000-706.000	CITY LABOR - DPW	5,930.00	5,930.00	2,646.46	3,283.54	44.63	3,242.56
101-703.000-709.420	MARIJUANA OVERSITE	0.00	0.00	1,526.93	(1,526.93)	100.00	0.00
101-703.000-710.000	COMPENSATED ABSENCES	10,100.00	10,100.00	6,863.45	3,236.55	67.95	7,246.24
101-703.000-711.000	LONGEVITY	1,500.00	1,500.00	1,500.00	0.00	100.00	1,500.00
101-703.000-721.000	FICA/MEDICARE - CITY SHARE	10,645.00	10,645.00	7,854.72	2,790.28	73.79	6,995.01
101-703.000-722.000	ICMA - CITY SHARE	50.00	50.00	0.00	50.00	0.00	0.00
101-703.000-723.000	VISION CARE	290.00	290.00	306.02	(16.02)	105.52	256.40
101-703.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	525.00	525.00	262.00	263.00	49.90	286.24
101-703.000-725.604	DENTAL & HEALTH BENEFITS	26,750.00	26,750.00	19,495.13	7,254.87	72.88	18,530.80
101-703.000-728.000	RETIREMENT PLANS	49,670.00	49,670.00	30,578.33	19,091.67	61.56	31,058.52
101-703.000-731.000	MATERIALS & SUPPLIES	2,000.00	2,000.00	2,230.65	(230.65)	111.53	2,847.60
101-703.000-732.000	POSTAGE	500.00	500.00	240.03	259.97	48.01	189.30
101-703.000-755.000	CONTRIBUTION TO OTHERS	8,000.00	8,000.00	8,000.00	0.00	100.00	11,000.00
101-703.000-801.000	PROFESSIONAL SERVICES	65,000.00	65,000.00	34,510.29	30,489.71	53.09	0.00
101-703.000-810.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	939.00	1,061.00	46.95	1,198.00
101-703.000-850.000	TELEPHONE & INTERNET	10,350.00	10,350.00	8,289.93	2,060.07	80.10	9,479.68
101-703.000-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	362.74	637.26	36.27	403.01
101-703.000-941.000	MVP EQUIPMENT RENTAL	5,500.00	5,500.00	4,920.98	579.02	89.47	4,121.52
101-703.000-955.001	INSURANCE & BONDS	30.00	30.00	0.00	30.00	0.00	575.00
101-703.000-956.001	SPECIAL PURPOSE EXPENSES	0.00	0.00	1,300.00	(1,300.00)	100.00	0.00
101-703.000-960.000	DUES & SUBSCRIPTIONS	400.00	400.00	325.00	75.00	81.25	230.00
101-703.000-963.000	MISCELLANEOUS	0.00	0.00	5,012.00	(5,012.00)	100.00	10.29
101-703.000-965.000	CONFERENCES & TRAINING	1,500.00	1,500.00	125.00	1,375.00	8.33	85.00
Total Dept 703.000 - COMMUNITY DEVELOPMENT		328,650.00	328,650.00	230,118.16	98,531.84	70.02	180,219.41
Dept 751.000 - PARKS & RECREATION							
101-751.000-704.100	STAFF - OVERTIME	1,515.00	1,515.00	1,622.91	(107.91)	107.12	950.32
101-751.000-706.000	CITY LABOR - DPW	17,340.00	17,340.00	8,434.44	8,905.56	48.64	7,955.47

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	AVAILABLE		YTD BALANCE
		ORIGINAL	AMENDED BUDGET	03/31/2024	BALANCE	% BDGT	03/31/2023
		BUDGET		NORM (ABNORM)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-751.000-707.000	PART-TIME STAFF WAGES	6,060.00	6,060.00	0.00	6,060.00	0.00	0.00
101-751.000-721.000	FICA/MEDICARE - CITY SHARE	1,910.00	1,910.00	764.67	1,145.33	40.04	679.47
101-751.000-722.000	ICMA - CITY SHARE	5.00	5.00	0.00	5.00	0.00	2.10
101-751.000-728.000	RETIREMENT PLANS	7,410.00	7,410.00	2,898.93	4,511.07	39.12	2,520.73
101-751.000-731.000	MATERIALS & SUPPLIES	5,600.00	5,600.00	4,897.81	702.19	87.46	6,676.65
101-751.000-755.000	CONTRIBUTION TO OTHERS	15,500.00	15,500.00	0.00	15,500.00	0.00	0.00
101-751.000-757.000	SCIENCE CAMP EXPENSES	1,000.00	1,000.00	686.94	313.06	68.69	0.00
101-751.000-801.000	PROFESSIONAL SERVICES	12,000.00	12,000.00	6,555.00	5,445.00	54.63	0.00
101-751.000-810.000	CONTRACTUAL SERVICES	26,000.00	26,000.00	12,402.92	13,597.08	47.70	14,981.40
101-751.000-920.000	UTILITIES	8,200.00	8,200.00	5,660.71	2,539.29	69.03	6,956.25
101-751.000-941.000	MVP EQUIPMENT RENTAL	19,000.00	19,000.00	14,305.47	4,694.53	75.29	12,209.73
101-751.000-955.001	INSURANCE & BONDS	830.00	830.00	0.00	830.00	0.00	765.00
Total Dept 751.000 - PARKS & RECREATION		122,370.00	122,370.00	58,229.80	64,140.20	47.59	53,697.12
Dept 999.000 - TRANSFERS TO OTHER FUNDS							
101-999.000-995.203	CONTRIB. TO LOCAL STREET FUND	15,000.00	15,000.00	11,250.00	3,750.00	75.00	11,250.00
101-999.000-995.206	CONTRIB TO FIRE FUND	172,235.00	172,235.00	129,150.00	43,085.00	74.98	114,975.00
101-999.000-995.232	CONTRIB. TO POL. TRAINING FUN	4,850.00	4,850.00	3,645.00	1,205.00	75.15	17,985.50
101-999.000-995.248	CONTRIBUTION TO DDA	10,000.00	10,000.00	5,000.00	5,000.00	50.00	0.00
101-999.000-995.295	CONTRIB TO AIRPORT FUND	80,700.00	80,700.00	0.00	80,700.00	0.00	0.00
Total Dept 999.000 - TRANSFERS TO OTHER FUNDS		282,785.00	282,785.00	149,045.00	133,740.00	52.71	144,210.50
TOTAL EXPENDITURES		5,573,215.00	5,576,215.00	3,626,506.52	1,949,708.48	65.04	3,594,122.43
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,886,210.00	5,886,210.00	5,159,125.81	727,084.19	87.65	5,030,702.25
TOTAL EXPENDITURES		5,573,215.00	5,576,215.00	3,626,506.52	1,949,708.48	65.04	3,594,122.43
NET OF REVENUES & EXPENDITURES		312,995.00	309,995.00	1,532,619.29	(1,222,624.29)	494.40	1,436,579.82
BEG. FUND BALANCE		2,566,218.61	2,566,218.61	2,566,218.61			1,475,518.93
END FUND BALANCE		2,879,213.61	2,876,213.61	4,098,837.90			2,912,098.75

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	AVAILABLE		YTD BALANCE
		ORIGINAL	2023-24	03/31/2024	BALANCE	% BDGT	03/31/2023
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-418.000	COUNTY ROAD MILLAGE FUNDS	359,575.00	359,575.00	105,358.08	254,216.92	29.30	107,344.84
202-000.000-528.000	FEDERAL GRANTS - OTHER	0.00	673,720.00	673,753.24	(33.24)	100.00	0.00
202-000.000-546.000	STATE AID	794,000.00	794,000.00	633,303.69	160,696.31	79.76	476,225.20
202-000.000-546.001	STATE REV SHARING-TRUNKLINES	12,000.00	12,000.00	10,378.20	1,621.80	86.49	4,449.76
202-000.000-548.000	METRO ACT	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00
202-000.000-665.000	INTEREST INCOME	7,500.00	7,500.00	29,979.16	(22,479.16)	399.72	16,224.53
202-000.000-676.000	REIMBURSEMENTS	0.00	0.00	74,459.00	(74,459.00)	100.00	0.00
202-000.000-680.000	SUNDRY REVENUE	673,720.00	0.00	1,973.56	(1,973.56)	100.00	0.00
Total Dept 000.000		1,881,795.00	1,881,795.00	1,529,204.93	352,590.07	81.26	604,244.33
TOTAL REVENUES		1,881,795.00	1,881,795.00	1,529,204.93	352,590.07	81.26	604,244.33
Expenditures							
Dept 446.000 - SIDEWALK MAINTENANCE							
202-446.000-706.000	CITY LABOR - DPW	0.00	0.00	434.86	(434.86)	100.00	0.00
202-446.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	32.80	(32.80)	100.00	0.00
202-446.000-728.000	RETIREMENT PLANS	0.00	0.00	120.57	(120.57)	100.00	0.00
202-446.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	35,806.00	(35,806.00)	100.00	0.00
202-446.000-941.000	MVP EQUIPMENT RENTAL	0.00	0.00	375.20	(375.20)	100.00	0.00
Total Dept 446.000 - SIDEWALK MAINTENANCE		0.00	0.00	36,769.43	(36,769.43)	100.00	0.00
Dept 460.000 - STREET MAINTENANCE							
202-460.000-704.100	STAFF - OVERTIME	605.00	605.00	293.41	311.59	48.50	94.32
202-460.000-706.000	CITY LABOR - DPW	18,990.00	18,990.00	7,704.67	11,285.33	40.57	7,267.03
202-460.000-721.000	FICA/MEDICARE - CITY SHARE	1,495.00	1,495.00	606.66	888.34	40.58	561.11
202-460.000-722.000	ICMA - CITY SHARE	105.00	105.00	0.00	105.00	0.00	0.00
202-460.000-728.000	RETIREMENT PLANS	7,175.00	7,175.00	2,287.40	4,887.60	31.88	2,052.28
202-460.000-731.000	MATERIALS & SUPPLIES	20,500.00	20,500.00	16,000.48	4,499.52	78.05	3,094.68
202-460.000-801.000	PROFESSIONAL SERVICES	179,880.00	179,880.00	40,201.42	139,678.58	22.35	24,762.75
202-460.000-810.000	CONTRACTUAL SERVICES	34,500.00	34,500.00	20,598.00	13,902.00	59.70	5,763.60
202-460.000-941.000	MVP EQUIPMENT RENTAL	33,500.00	33,500.00	20,708.17	12,791.83	61.82	21,123.03
202-460.000-942.000	HYDRANT RENTAL	9,300.00	9,300.00	8,525.00	775.00	91.67	6,300.00
202-460.000-971.000	CAP. OUTLAY-IMPROVEMENTS	1,363,400.00	1,363,400.00	1,260,413.12	102,986.88	92.45	521,825.65
Total Dept 460.000 - STREET MAINTENANCE		1,669,450.00	1,669,450.00	1,377,338.33	292,111.67	82.50	592,844.45
Dept 470.000 - TRAFFIC SERVICES							
202-470.000-704.100	STAFF - OVERTIME	100.00	100.00	0.00	100.00	0.00	0.00
202-470.000-706.000	CITY LABOR - DPW	1,945.00	1,945.00	1,565.30	379.70	80.48	1,514.13
202-470.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	155.00	119.27	35.73	76.95	115.63
202-470.000-722.000	ICMA - CITY SHARE	20.00	20.00	0.00	20.00	0.00	0.00
202-470.000-728.000	RETIREMENT PLANS	915.00	915.00	464.13	450.87	50.72	446.35
202-470.000-731.000	MATERIALS & SUPPLIES	1,200.00	1,200.00	46.10	1,153.90	3.84	262.40
202-470.000-810.000	CONTRACTUAL SERVICES	9,000.00	9,000.00	1,292.74	7,707.26	14.36	0.00
202-470.000-941.000	MVP EQUIPMENT RENTAL	2,000.00	2,000.00	931.14	1,068.86	46.56	2,638.63
Total Dept 470.000 - TRAFFIC SERVICES		15,335.00	15,335.00	4,418.68	10,916.32	28.81	4,977.14

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		ORIGINAL BUDGET		03/31/2024 NORM (ABNORM)			03/31/2023 NORM (ABNORM)
			AMENDED BUDGET		BALANCE NORM (ABNORM)	USED	
Fund 202 - MAJOR STREET FUND							
Expenditures							
Dept 480.000 - WINTER STREET MAINTENANCE							
202-480.000-704.100	STAFF - OVERTIME	2,880.00	2,880.00	1,201.07	1,678.93	41.70	3,782.57
202-480.000-704.200	HOLIDAY COMPENSATION	100.00	100.00	0.00	100.00	0.00	0.00
202-480.000-706.000	CITY LABOR - DPW	3,220.00	3,220.00	1,869.92	1,350.08	58.07	1,135.77
202-480.000-721.000	FICA/MEDICARE - CITY SHARE	550.00	550.00	232.66	317.34	42.30	372.71
202-480.000-722.000	ICMA - CITY SHARE	20.00	20.00	0.00	20.00	0.00	0.00
202-480.000-728.000	RETIREMENT PLANS	2,765.00	2,765.00	786.85	1,978.15	28.46	1,419.30
202-480.000-731.000	MATERIALS & SUPPLIES	13,000.00	13,000.00	10,178.24	2,821.76	78.29	16,121.58
202-480.000-941.000	MVP EQUIPMENT RENTAL	13,000.00	13,000.00	6,789.80	6,210.20	52.23	10,865.41
Total Dept 480.000 - WINTER STREET MAINTENANCE		35,535.00	35,535.00	21,058.54	14,476.46	59.26	33,697.34
Dept 490.000 - TRUNKLINE MAINTENANCE							
202-490.000-704.100	STAFF - OVERTIME	1,795.00	1,795.00	180.39	1,614.61	10.05	1,091.28
202-490.000-706.000	CITY LABOR - DPW	1,815.00	1,815.00	140.25	1,674.75	7.73	29.88
202-490.000-721.000	FICA/MEDICARE - CITY SHARE	275.00	275.00	24.16	250.84	8.79	85.03
202-490.000-722.000	ICMA - CITY SHARE	15.00	15.00	0.00	15.00	0.00	0.00
202-490.000-728.000	RETIREMENT PLANS	1,300.00	1,300.00	95.06	1,204.94	7.31	330.47
202-490.000-920.000	UTILITIES	5,000.00	5,000.00	3,491.49	1,508.51	69.83	3,899.32
202-490.000-941.000	MVP EQUIPMENT RENTAL	8,300.00	8,300.00	1,276.08	7,023.92	15.37	3,411.68
202-490.000-942.000	HYDRANT RENTAL	3,000.00	3,000.00	2,750.00	250.00	91.67	2,250.00
Total Dept 490.000 - TRUNKLINE MAINTENANCE		21,500.00	21,500.00	7,957.43	13,542.57	37.01	11,097.66
Dept 520.000 - STREET ADMINISTRATION							
202-520.000-703.000	ADMINISTRATIVE SALARIES	30,535.00	30,535.00	21,008.40	9,526.60	68.80	20,965.00
202-520.000-704.000	STAFF WAGES	11,350.00	11,350.00	7,689.87	3,660.13	67.75	6,923.73
202-520.000-704.100	STAFF - OVERTIME	770.00	770.00	530.83	239.17	68.94	759.87
202-520.000-704.200	HOLIDAY COMPENSATION	1,415.00	1,415.00	1,322.96	92.04	93.50	1,227.31
202-520.000-706.000	CITY LABOR - DPW	0.00	0.00	17.50	(17.50)	100.00	0.00
202-520.000-710.000	COMPENSATED ABSENCES	9,015.00	9,015.00	7,073.17	1,941.83	78.46	5,733.48
202-520.000-711.000	LONGEVITY	1,125.00	1,125.00	1,076.87	48.13	95.72	1,104.14
202-520.000-712.000	SPECIAL COMPENSATION	375.00	375.00	223.15	151.85	59.51	263.27
202-520.000-715.000	HEALTH REIMBURSEMENT	0.00	0.00	55.51	(55.51)	100.00	0.00
202-520.000-718.000	AUTO ALLOWANCE	460.00	460.00	324.37	135.63	70.52	325.59
202-520.000-719.000	CLOTHING ALLOWANCE	500.00	500.00	327.08	172.92	65.42	353.41
202-520.000-721.000	FICA/MEDICARE - CITY SHARE	4,400.00	4,400.00	3,018.52	1,381.48	68.60	2,900.93
202-520.000-722.000	ICMA - CITY SHARE	780.00	780.00	313.37	466.63	40.18	548.67
202-520.000-723.000	VISION CARE	210.00	210.00	119.51	90.49	56.91	155.46
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,650.00	1,650.00	194.50	1,455.50	11.79	172.76
202-520.000-725.604	DENTAL & HEALTH BENEFITS	10,935.00	10,935.00	7,969.31	2,965.69	72.88	5,715.85
202-520.000-728.000	RETIREMENT PLANS	21,330.00	21,330.00	16,286.51	5,043.49	76.35	11,216.26
202-520.000-963.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	159.73
202-520.000-965.000	CONFERENCES & TRAINING	100.00	100.00	50.00	50.00	50.00	0.00
Total Dept 520.000 - STREET ADMINISTRATION		94,950.00	94,950.00	67,601.43	27,348.57	71.20	58,525.46
Dept 999.000 - TRANSFERS TO OTHER FUNDS							
202-999.000-995.203	CONTRIB. TO LOCAL STREET FUND	100,000.00	100,000.00	74,997.00	25,003.00	75.00	166,664.00
Total Dept 999.000 - TRANSFERS TO OTHER FUNDS		100,000.00	100,000.00	74,997.00	25,003.00	75.00	166,664.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE
PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	AVAILABLE		YTD BALANCE
		ORIGINAL	2023-24	03/31/2024	BALANCE	% BDGT	03/31/2023
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 202 - MAJOR STREET FUND							
Expenditures							
TOTAL EXPENDITURES		1,936,770.00	1,936,770.00	1,590,140.84	346,629.16	82.10	867,806.05
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		1,881,795.00	1,881,795.00	1,529,204.93	352,590.07	81.26	604,244.33
TOTAL EXPENDITURES		1,936,770.00	1,936,770.00	1,590,140.84	346,629.16	82.10	867,806.05
NET OF REVENUES & EXPENDITURES		(54,975.00)	(54,975.00)	(60,935.91)	5,960.91	110.84	(263,561.72)
BEG. FUND BALANCE		1,403,087.93	1,403,087.93	1,403,087.93			1,213,424.93
END FUND BALANCE		1,348,112.93	1,348,112.93	1,342,152.02			949,863.21

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		ORIGINAL BUDGET		03/31/2024 NORM (ABNORM)			
			AMENDED BUDGET		BALANCE NORM (ABNORM)	USED	03/31/2023 NORM (ABNORM)
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000.000							
203-000.000-451.000	SPECIAL ASSESSMENT REVENUE	3,680.00	3,680.00	3,557.23	122.77	96.66	3,683.95
203-000.000-474.000	ASSESSMENT/LIEN INTEREST	340.00	340.00	261.07	78.93	76.79	338.66
203-000.000-546.000	STATE AID	300,000.00	300,000.00	243,225.73	56,774.27	81.08	182,711.79
203-000.000-665.000	INTEREST INCOME	7,500.00	7,500.00	24,476.13	(16,976.13)	326.35	11,666.39
203-000.000-680.000	SUNDRY REVENUE	200.00	200.00	6,182.38	(5,982.38)	3,091.19	190.99
203-000.000-699.101	CONTRIBUTION FROM GENERAL FUND	15,000.00	15,000.00	11,250.00	3,750.00	75.00	11,250.00
203-000.000-699.202	CONTRIBUTION FROM MAJOR STREE	100,000.00	100,000.00	74,997.00	25,003.00	75.00	166,664.00
Total Dept 000.000		426,720.00	426,720.00	363,949.54	62,770.46	85.29	376,505.78
TOTAL REVENUES		426,720.00	426,720.00	363,949.54	62,770.46	85.29	376,505.78
Expenditures							
Dept 446.000 - SIDEWALK MAINTENANCE							
203-446.000-706.000	CITY LABOR - DPW	0.00	0.00	450.85	(450.85)	100.00	0.00
203-446.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	34.34	(34.34)	100.00	0.00
203-446.000-728.000	RETIREMENT PLANS	0.00	0.00	133.70	(133.70)	100.00	0.00
203-446.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	53,709.00	(53,709.00)	100.00	0.00
203-446.000-941.000	MVP EQUIPMENT RENTAL	0.00	0.00	512.56	(512.56)	100.00	0.00
Total Dept 446.000 - SIDEWALK MAINTENANCE		0.00	0.00	54,840.45	(54,840.45)	100.00	0.00
Dept 460.000 - STREET MAINTENANCE							
203-460.000-704.100	STAFF - OVERTIME	1,360.00	1,360.00	992.95	367.05	73.01	588.31
203-460.000-706.000	CITY LABOR - DPW	35,100.00	35,100.00	17,786.65	17,313.35	50.67	14,747.89
203-460.000-721.000	FICA/MEDICARE - CITY SHARE	2,745.00	2,745.00	1,427.40	1,317.60	52.00	1,169.13
203-460.000-722.000	ICMA - CITY SHARE	45.00	45.00	0.00	45.00	0.00	2.10
203-460.000-728.000	RETIREMENT PLANS	12,265.00	12,265.00	5,352.05	6,912.95	43.64	4,348.92
203-460.000-731.000	MATERIALS & SUPPLIES	16,300.00	16,300.00	20,675.75	(4,375.75)	126.85	10,263.25
203-460.000-801.000	PROFESSIONAL SERVICES	57,000.00	57,000.00	0.00	57,000.00	0.00	6,086.49
203-460.000-810.000	CONTRACTUAL SERVICES	33,000.00	33,000.00	275.00	32,725.00	0.83	3,369.62
203-460.000-941.000	MVP EQUIPMENT RENTAL	89,200.00	89,200.00	62,272.58	26,927.42	69.81	47,297.12
203-460.000-942.000	HYDRANT RENTAL	16,700.00	16,700.00	15,301.00	1,399.00	91.62	11,853.00
203-460.000-971.000	CAP. OUTLAY-IMPROVEMENTS	192,600.00	192,600.00	0.00	192,600.00	0.00	0.00
Total Dept 460.000 - STREET MAINTENANCE		456,315.00	456,315.00	124,083.38	332,231.62	27.19	99,725.83
Dept 470.000 - TRAFFIC SERVICES							
203-470.000-704.100	STAFF - OVERTIME	100.00	100.00	0.00	100.00	0.00	58.62
203-470.000-706.000	CITY LABOR - DPW	1,010.00	1,010.00	780.20	229.80	77.25	531.12
203-470.000-721.000	FICA/MEDICARE - CITY SHARE	80.00	80.00	59.37	20.63	74.21	44.95
203-470.000-728.000	RETIREMENT PLANS	290.00	290.00	227.01	62.99	78.28	164.42
203-470.000-731.000	MATERIALS & SUPPLIES	1,200.00	1,200.00	964.85	235.15	80.40	311.10
203-470.000-810.000	CONTRACTUAL SERVICES	7,500.00	7,500.00	1,521.75	5,978.25	20.29	1,427.00
203-470.000-941.000	MVP EQUIPMENT RENTAL	1,300.00	1,300.00	753.96	546.04	58.00	1,194.71
Total Dept 470.000 - TRAFFIC SERVICES		11,480.00	11,480.00	4,307.14	7,172.86	37.52	3,731.92
Dept 480.000 - WINTER STREET MAINTENANCE							
203-480.000-704.100	STAFF - OVERTIME	4,290.00	4,290.00	1,247.48	3,042.52	29.08	5,902.22

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	AVAILABLE		YTD BALANCE
		ORIGINAL	2023-24	03/31/2024	BALANCE	% BDGT	03/31/2023
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 203 - LOCAL STREET FUND							
Expenditures							
203-480.000-704.200	HOLIDAY COMPENSATION	100.00	100.00	0.00	100.00	0.00	0.00
203-480.000-706.000	CITY LABOR - DPW	4,180.00	4,180.00	2,282.33	1,897.67	54.60	1,588.61
203-480.000-721.000	FICA/MEDICARE - CITY SHARE	660.00	660.00	267.05	392.95	40.46	568.29
203-480.000-728.000	RETIREMENT PLANS	2,845.00	2,845.00	930.13	1,914.87	32.69	2,058.54
203-480.000-731.000	MATERIALS & SUPPLIES	14,000.00	14,000.00	10,651.99	3,348.01	76.09	16,167.32
203-480.000-941.000	MVP EQUIPMENT RENTAL	18,000.00	18,000.00	7,710.77	10,289.23	42.84	13,593.47
Total Dept 480.000 - WINTER STREET MAINTENANCE		44,075.00	44,075.00	23,089.75	20,985.25	52.39	39,878.45
Dept 520.000 - STREET ADMINISTRATION							
203-520.000-703.000	ADMINISTRATIVE SALARIES	30,535.00	30,535.00	21,008.33	9,526.67	68.80	20,964.93
203-520.000-704.000	STAFF WAGES	14,165.00	14,165.00	9,240.60	4,924.40	65.24	8,860.28
203-520.000-704.100	STAFF - OVERTIME	830.00	830.00	655.67	174.33	79.00	938.66
203-520.000-704.200	HOLIDAY COMPENSATION	1,370.00	1,370.00	1,415.07	(45.07)	103.29	1,318.29
203-520.000-706.000	CITY LABOR - DPW	0.00	0.00	22.58	(22.58)	100.00	0.00
203-520.000-710.000	COMPENSATED ABSENCES	11,110.00	11,110.00	7,644.76	3,465.24	68.81	6,632.41
203-520.000-711.000	LONGEVITY	1,415.00	1,415.00	1,244.95	170.05	87.98	1,382.91
203-520.000-712.000	SPECIAL COMPENSATION	560.00	560.00	272.34	287.66	48.63	351.47
203-520.000-715.000	HEALTH REIMBURSEMENT	0.00	0.00	71.68	(71.68)	100.00	0.00
203-520.000-718.000	AUTO ALLOWANCE	480.00	480.00	324.31	155.69	67.56	325.51
203-520.000-719.000	CLOTHING ALLOWANCE	650.00	650.00	352.73	297.27	54.27	443.08
203-520.000-721.000	FICA/MEDICARE - CITY SHARE	4,585.00	4,585.00	3,216.02	1,368.98	70.14	3,175.24
203-520.000-722.000	ICMA - CITY SHARE	900.00	900.00	336.08	563.92	37.34	633.60
203-520.000-723.000	VISION CARE	240.00	240.00	130.18	109.82	54.24	191.92
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,650.00	1,650.00	222.23	1,427.77	13.47	240.96
203-520.000-725.604	DENTAL & HEALTH BENEFITS	10,285.00	10,285.00	7,495.60	2,789.40	72.88	4,942.17
203-520.000-728.000	RETIREMENT PLANS	22,610.00	22,610.00	16,930.26	5,679.74	74.88	12,037.70
Total Dept 520.000 - STREET ADMINISTRATION		101,385.00	101,385.00	70,583.39	30,801.61	69.62	62,439.13
TOTAL EXPENDITURES		613,255.00	613,255.00	276,904.11	336,350.89	45.15	205,775.33
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		426,720.00	426,720.00	363,949.54	62,770.46	85.29	376,505.78
TOTAL EXPENDITURES		613,255.00	613,255.00	276,904.11	336,350.89	45.15	205,775.33
NET OF REVENUES & EXPENDITURES		(186,535.00)	(186,535.00)	87,045.43	(273,580.43)	46.66	170,730.45
BEG. FUND BALANCE		1,045,824.08	1,045,824.08	1,045,824.08			814,778.08
END FUND BALANCE		859,289.08	859,289.08	1,132,869.51			985,508.53

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		ORIGINAL BUDGET		03/31/2024 NORM (ABNORM)			03/31/2023 NORM (ABNORM)
			AMENDED BUDGET		NORM (ABNORM)	USED	
Fund 206 - FIRE FUND							
Revenues							
Dept 000.000							
206-000.000-402.000	CURRENT PROPERTY TAXES	932,155.00	932,155.00	876,331.77	55,823.23	94.01	853,668.90
206-000.000-404.000	PRIOR YEAR TAXES	0.00	0.00	(381.26)	381.26	100.00	0.00
206-000.000-412.000	DELINQUENT PERSONAL PROPERTY TAX	0.00	0.00	43.93	(43.93)	100.00	0.00
206-000.000-528.000	FEDERAL GRANTS - OTHER	0.00	714,843.18	714,843.18	0.00	100.00	0.00
206-000.000-540.000	STATE GRANTS	0.00	0.00	5,000.00	(5,000.00)	100.00	505,000.00
206-000.000-626.001	RURAL FIRE ASSOCIATION	515,000.00	515,000.00	475,084.80	39,915.20	92.25	408,685.37
206-000.000-628.000	COST RECOVERY	6,450.00	6,450.00	2,488.14	3,961.86	38.58	7,100.00
206-000.000-630.000	HAZMAT REVENUE	0.00	0.00	137.76	(137.76)	100.00	0.00
206-000.000-665.000	INTEREST INCOME	0.00	0.00	6,000.26	(6,000.26)	100.00	1,168.77
206-000.000-680.000	SUNDRY REVENUE	0.00	0.00	2,548.10	(2,548.10)	100.00	4,706.81
206-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSETS	0.00	0.00	37,349.20	(37,349.20)	100.00	0.00
206-000.000-699.101	CONTRIBUTION FROM GENERAL FUND	172,235.00	172,235.00	129,150.00	43,085.00	74.98	114,975.00
Total Dept 000.000		1,625,840.00	2,340,683.18	2,248,595.88	92,087.30	96.07	1,895,304.85
TOTAL REVENUES		1,625,840.00	2,340,683.18	2,248,595.88	92,087.30	96.07	1,895,304.85
Expenditures							
Dept 336.000 - FIRE DEPARTMENT							
206-336.000-703.000	ADMINISTRATIVE SALARIES	70,725.00	70,725.00	40,902.14	29,822.86	57.83	15,131.88
206-336.000-704.000	STAFF WAGES	319,950.00	319,950.00	218,111.19	101,838.81	68.17	227,669.12
206-336.000-704.100	STAFF - OVERTIME	152,235.00	152,235.00	105,674.92	46,560.08	69.42	103,604.10
206-336.000-704.200	HOLIDAY COMPENSATION	28,215.00	28,215.00	24,341.86	3,873.14	86.27	21,021.84
206-336.000-706.000	CITY LABOR - DPW	80.00	80.00	46.29	33.71	57.86	9.80
206-336.000-707.000	PART-TIME STAFF WAGES	23,370.00	23,370.00	18,322.07	5,047.93	78.40	16,514.53
206-336.000-710.000	COMPENSATED ABSENCES	39,070.00	39,070.00	47,698.39	(8,628.39)	122.08	22,202.17
206-336.000-711.000	LONGEVITY	3,000.00	3,000.00	3,000.00	0.00	100.00	2,680.43
206-336.000-712.000	SPECIAL COMPENSATION	7,785.00	7,785.00	2,805.00	4,980.00	36.03	5,026.30
206-336.000-713.000	FIRE STIPEND	27,000.00	27,000.00	14,280.00	12,720.00	52.89	12,070.00
206-336.000-715.000	HEALTH REIMBURSEMENT	0.00	0.00	1,250.00	(1,250.00)	100.00	0.00
206-336.000-718.000	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	781.31
206-336.000-719.000	CLOTHING ALLOWANCE	0.00	0.00	95.73	(95.73)	100.00	0.14
206-336.000-721.000	FICA/MEDICARE - CITY SHARE	14,150.00	14,150.00	11,725.60	2,424.40	82.87	8,910.88
206-336.000-722.000	ICMA - CITY SHARE	3,575.00	3,575.00	1,794.15	1,780.85	50.19	2,468.40
206-336.000-723.000	VISION CARE	2,255.00	2,255.00	1,663.00	592.00	73.75	1,485.37
206-336.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	17,850.00	17,850.00	3,398.68	14,451.32	19.04	2,450.41
206-336.000-725.603	RETIREMENT HEALTH BENEFITS	11,000.00	11,000.00	4,455.10	6,544.90	40.50	7,616.43
206-336.000-725.604	DENTAL & HEALTH BENEFITS	132,000.00	132,000.00	96,200.27	35,799.73	72.88	92,654.06
206-336.000-728.000	RETIREMENT PLANS	354,400.00	354,400.00	223,008.72	131,391.28	62.93	213,114.16
206-336.000-728.001	RETIREMENT HEALTH SAVINGS	0.00	0.00	292.22	(292.22)	100.00	573.21
206-336.000-730.000	SAFETY SUPPLIES	0.00	1,500.00	584.64	915.36	38.98	0.00
206-336.000-731.000	MATERIALS & SUPPLIES	6,500.00	6,500.00	5,079.41	1,420.59	78.14	6,308.21
206-336.000-732.000	POSTAGE	500.00	500.00	233.71	266.29	46.74	1,338.91
206-336.000-734.000	GASOLINE & OIL	18,000.00	18,000.00	11,989.12	6,010.88	66.61	15,247.02
206-336.000-738.000	OPERATING SUPPLIES	15,000.00	15,000.00	15,163.41	(163.41)	101.09	8,866.18
206-336.000-738.001	HAZ-MAT SUPPLIES	5,000.00	5,000.00	1,085.93	3,914.07	21.72	1,443.78
206-336.000-740.000	VEHICLE MAINTENANCE	30,000.00	30,000.00	23,409.41	6,590.59	78.03	17,051.44
206-336.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	17,450.00	17,450.00	17,883.68	(433.68)	102.49	11,365.51
206-336.000-801.000	PROFESSIONAL SERVICES	15,000.00	10,500.00	1,688.00	8,812.00	16.08	9,275.00
206-336.000-810.000	CONTRACTUAL SERVICES	26,700.00	26,700.00	22,119.42	4,580.58	82.84	14,865.63
206-336.000-815.000	UNIFORM & CLEANING	26,000.00	26,000.00	8,776.85	17,223.15	33.76	13,513.25
206-336.000-835.000	EATON AREA EMS	35,520.00	35,520.00	69,273.00	(33,753.00)	195.03	0.00
206-336.000-850.000	TELEPHONE & INTERNET	67,165.00	67,165.00	50,087.78	17,077.22	74.57	62,656.48

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)		03/31/2023 NORM (ABNORM)
Fund 206 - FIRE FUND							
Expenditures							
206-336.000-861.000	MILEAGE ALLOWANCE	1,000.00	1,000.00	0.00	1,000.00	0.00	485.73
206-336.000-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	823.98	176.02	82.40	3,814.33
206-336.000-920.000	UTILITIES	40,000.00	40,000.00	24,649.05	15,350.95	61.62	34,391.45
206-336.000-941.000	MVP EQUIPMENT RENTAL	250.00	250.00	11.90	238.10	4.76	100.42
206-336.000-942.000	HYDRANT RENTAL	9,425.00	9,425.00	8,635.00	790.00	91.62	6,525.00
206-336.000-955.001	INSURANCE & BONDS	9,090.00	9,090.00	0.00	9,090.00	0.00	13,070.00
206-336.000-960.000	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	3,007.49	(1,007.49)	150.37	763.09
206-336.000-963.000	MISCELLANEOUS	0.00	0.00	282.70	(282.70)	100.00	356.55
206-336.000-965.000	CONFERENCES & TRAINING	2,000.00	5,000.00	3,552.53	1,447.47	71.05	2,485.13
206-336.000-974.000	CAPITAL OUTLAY - EQUIPMENT	378,200.00	378,200.00	34,401.79	343,798.21	9.10	714,388.86
206-336.000-974.100	FEMA GRANT 2023	0.00	786,327.50	714,843.18	71,484.32	90.91	0.00
206-336.000-974.200	FIRE EQUIPMENT STATE GRANT 2023	0.00	0.00	50,426.87	(50,426.87)	100.00	0.00
206-336.000-975.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	3,184.23
206-336.000-991.000	PRINCIPAL	22,695.00	22,695.00	13,237.00	9,458.00	58.33	22,250.00
206-336.000-994.000	INTEREST EXPENSE	685.00	685.00	399.00	286.00	58.25	1,128.00
Total Dept 336.000 - FIRE DEPARTMENT		1,935,840.00	2,722,167.50	1,900,710.18	821,457.32	69.82	1,720,858.74
TOTAL EXPENDITURES		1,935,840.00	2,722,167.50	1,900,710.18	821,457.32	69.82	1,720,858.74
Fund 206 - FIRE FUND:							
TOTAL REVENUES		1,625,840.00	2,340,683.18	2,248,595.88	92,087.30	96.07	1,895,304.85
TOTAL EXPENDITURES		1,935,840.00	2,722,167.50	1,900,710.18	821,457.32	69.82	1,720,858.74
NET OF REVENUES & EXPENDITURES		(310,000.00)	(381,484.32)	347,885.70	(729,370.02)	91.19	174,446.11
BEG. FUND BALANCE		22,200.89	22,200.89	22,200.89			
END FUND BALANCE		(287,799.11)	(359,283.43)	370,086.59			174,446.11

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE
PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)		03/31/2023 NORM (ABNORM)
Fund 230 - POLICE DRUG ENFORCEMENT							
Revenues							
Dept 000.000							
230-000.000-658.000	FORFEITURES	0.00	0.00	0.00	0.00	0.00	50.00
230-000.000-665.000	INTEREST INCOME	0.00	0.00	176.96	(176.96)	100.00	123.97
230-000.000-680.000	SUNDRY REVENUE	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
Total Dept 000.000		1,500.00	1,500.00	176.96	1,323.04	11.80	173.97
TOTAL REVENUES		1,500.00	1,500.00	176.96	1,323.04	11.80	173.97
Expenditures							
Dept 302.000 - ACT 302 POLICE TRAINING							
230-302.000-731.000	MATERIALS & SUPPLIES	1,500.00	1,500.00	1,500.27	(0.27)	100.02	1,500.00
230-302.000-759.000	FORFEITURE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,942.00
Total Dept 302.000 - ACT 302 POLICE TRAINING		1,500.00	1,500.00	1,500.27	(0.27)	100.02	3,442.00
TOTAL EXPENDITURES		1,500.00	1,500.00	1,500.27	(0.27)	100.02	3,442.00
Fund 230 - POLICE DRUG ENFORCEMENT:							
TOTAL REVENUES		1,500.00	1,500.00	176.96	1,323.04	11.80	173.97
TOTAL EXPENDITURES		1,500.00	1,500.00	1,500.27	(0.27)	100.02	3,442.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,323.31)	1,323.31	100.00	(3,268.03)
BEG. FUND BALANCE		8,002.75	8,002.75	8,002.75			11,211.17
END FUND BALANCE		8,002.75	8,002.75	6,679.44			7,943.14

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REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE

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PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2023 NORM (ABNORM)
Fund 232 - ACT 302 POLICE TRAINING							
Revenues							
Dept 000.000							
232-000.000-546.000	STATE AID	10,000.00	10,000.00	5,147.89	4,852.11	51.48	916.80
232-000.000-665.000	INTEREST INCOME	150.00	150.00	357.96	(207.96)	238.64	199.71
232-000.000-699.101	CONTRIBUTION FROM GENERAL FUND	4,850.00	4,850.00	3,645.00	1,205.00	75.15	17,985.50
Total Dept 000.000		15,000.00	15,000.00	9,150.85	5,849.15	61.01	19,102.01
TOTAL REVENUES		15,000.00	15,000.00	9,150.85	5,849.15	61.01	19,102.01
Expenditures							
Dept 303.000 - ACT 302 POLICE TRAINING							
232-303.000-802.001	302 TRAINING	10,000.00	10,000.00	0.00	10,000.00	0.00	9,329.46
232-303.000-965.000	CONFERENCES & TRAINING	5,000.00	5,000.00	4,059.71	940.29	81.19	2,500.00
Total Dept 303.000 - ACT 302 POLICE TRAINING		15,000.00	15,000.00	4,059.71	10,940.29	27.06	11,829.46
TOTAL EXPENDITURES		15,000.00	15,000.00	4,059.71	10,940.29	27.06	11,829.46
Fund 232 - ACT 302 POLICE TRAINING:							
TOTAL REVENUES		15,000.00	15,000.00	9,150.85	5,849.15	61.01	19,102.01
TOTAL EXPENDITURES		15,000.00	15,000.00	4,059.71	10,940.29	27.06	11,829.46
NET OF REVENUES & EXPENDITURES		0.00	0.00	5,091.14	(5,091.14)	100.00	7,272.55
BEG. FUND BALANCE		11,735.31	11,735.31	11,735.31			13,690.77
END FUND BALANCE		11,735.31	11,735.31	16,826.45			20,963.32

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE
PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		ORIGINAL	AMENDED BUDGET	03/31/2024	BALANCE	USED	03/31/2023
		BUDGET		NORM (ABNORM)	NORM (ABNORM)		NORM (ABNORM)
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Revenues							
Dept 000.000							
243-000.000-402.002	TAX CAPTURE	97,815.00	97,815.00	106,238.93	(8,423.93)	108.61	99,806.91
243-000.000-665.000	INTEREST INCOME	1,250.00	1,250.00	3,476.67	(2,226.67)	278.13	1,307.64
Total Dept 000.000		99,065.00	99,065.00	109,715.60	(10,650.60)	110.75	101,114.55
TOTAL REVENUES		99,065.00	99,065.00	109,715.60	(10,650.60)	110.75	101,114.55
Expenditures							
Dept 000.000							
243-000.000-957.000	TAX EXPENDITURES	85,895.00	85,895.00	85,893.14	1.86	100.00	83,939.27
Total Dept 000.000		85,895.00	85,895.00	85,893.14	1.86	100.00	83,939.27
Dept 728.000 - ECONOMIC DEVELOPMENT							
243-728.000-810.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	17,441.05
Total Dept 728.000 - ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	17,441.05
TOTAL EXPENDITURES		85,895.00	85,895.00	85,893.14	1.86	100.00	101,380.32
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		99,065.00	99,065.00	109,715.60	(10,650.60)	110.75	101,114.55
TOTAL EXPENDITURES		85,895.00	85,895.00	85,893.14	1.86	100.00	101,380.32
NET OF REVENUES & EXPENDITURES		13,170.00	13,170.00	23,822.46	(10,652.46)	180.88	(265.77)
BEG. FUND BALANCE		37,781.52	37,781.52	37,781.52			42,798.40
END FUND BALANCE		50,951.52	50,951.52	61,603.98			42,532.63

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE
PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)		03/31/2023 NORM (ABNORM)
Fund 244 - ECONOMIC DEVELOPMENT FUND							
Revenues							
Dept 000.000							
244-000.000-665.000	INTEREST INCOME	800.00	800.00	2,581.68	(1,781.68)	322.71	776.66
244-000.000-667.001	RENT EARNED-CITY PROPERTY	11,600.00	11,600.00	10,100.00	1,500.00	87.07	(3,221.00)
244-000.000-673.000	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	196,843.00	(196,843.00)	100.00	0.00
Total Dept 000.000		12,400.00	12,400.00	209,524.68	(197,124.68)	1,689.72	(2,444.34)
TOTAL REVENUES		12,400.00	12,400.00	209,524.68	(197,124.68)	1,689.72	(2,444.34)
Expenditures							
Dept 728.000 - ECONOMIC DEVELOPMENT							
244-728.000-728.000	RETIREMENT PLANS	0.00	0.00	0.00	0.00	0.00	(752.40)
244-728.000-810.000	CONTRACTUAL SERVICES	31,000.00	31,000.00	1,219.00	29,781.00	3.93	1,505.00
Total Dept 728.000 - ECONOMIC DEVELOPMENT		31,000.00	31,000.00	1,219.00	29,781.00	3.93	752.60
TOTAL EXPENDITURES		31,000.00	31,000.00	1,219.00	29,781.00	3.93	752.60
Fund 244 - ECONOMIC DEVELOPMENT FUND:							
TOTAL REVENUES		12,400.00	12,400.00	209,524.68	(197,124.68)	1,689.72	(2,444.34)
TOTAL EXPENDITURES		31,000.00	31,000.00	1,219.00	29,781.00	3.93	752.60
NET OF REVENUES & EXPENDITURES		(18,600.00)	(18,600.00)	208,305.68	(226,905.68)	1,119.92	(3,196.94)
BEG. FUND BALANCE		62,266.35	62,266.35	62,266.35			60,056.42
END FUND BALANCE		43,666.35	43,666.35	270,572.03			56,859.48

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GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE	
		ORIGINAL	2023-24	03/31/2024	BALANCE		03/31/2023	
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED	NORM (ABNORM)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
Dept 000.000								
248-000.000-402.000	CURRENT PROPERTY TAXES	13,500.00	13,500.00	54,532.34	(41,032.34)	403.94	12,918.81	
248-000.000-402.002	TAX CAPTURE	0.00	0.00	0.00	0.00	0.00	26,452.63	
248-000.000-451.000	SPECIAL ASSESSMENT REVENUE	11,460.00	11,460.00	14,740.78	(3,280.78)	128.63	12,850.75	
248-000.000-652.000	PARKING PERMITS	1,000.00	1,000.00	1,810.00	(810.00)	181.00	590.00	
248-000.000-665.000	INTEREST INCOME	0.00	0.00	1,432.76	(1,432.76)	100.00	358.28	
248-000.000-699.101	CONTRIBUTION FROM GENERAL FUND	10,000.00	10,000.00	5,000.00	5,000.00	50.00	0.00	
Total Dept 000.000		35,960.00	35,960.00	77,515.88	(41,555.88)	215.56	53,170.47	
TOTAL REVENUES		35,960.00	35,960.00	77,515.88	(41,555.88)	215.56	53,170.47	
Expenditures								
Dept 728.000 - ECONOMIC DEVELOPMENT								
248-728.000-704.100	STAFF - OVERTIME	150.00	150.00	232.17	(82.17)	154.78	80.85	
248-728.000-706.000	CITY LABOR - DPW	5,735.00	5,735.00	1,346.26	4,388.74	23.47	3,981.45	
248-728.000-721.000	FICA/MEDICARE - CITY SHARE	450.00	450.00	119.93	330.07	26.65	309.95	
248-728.000-728.000	RETIREMENT PLANS	2,325.00	2,325.00	455.43	1,869.57	19.59	1,131.57	
248-728.000-731.000	MATERIALS & SUPPLIES	0.00	0.00	717.00	(717.00)	100.00	1,298.85	
248-728.000-801.000	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	
248-728.000-810.000	CONTRACTUAL SERVICES	20,000.00	20,000.00	17,505.95	2,494.05	87.53	16,914.01	
248-728.000-900.000	PRINTING & PUBLISHING	0.00	0.00	142.04	(142.04)	100.00	131.20	
248-728.000-941.000	MVP EQUIPMENT RENTAL	5,000.00	5,000.00	2,158.44	2,841.56	43.17	4,406.03	
248-728.000-971.000	CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	9,420.87	
Total Dept 728.000 - ECONOMIC DEVELOPMENT		43,660.00	43,660.00	22,677.22	20,982.78	51.94	37,674.78	
TOTAL EXPENDITURES		43,660.00	43,660.00	22,677.22	20,982.78	51.94	37,674.78	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		35,960.00	35,960.00	77,515.88	(41,555.88)	215.56	53,170.47	
TOTAL EXPENDITURES		43,660.00	43,660.00	22,677.22	20,982.78	51.94	37,674.78	
NET OF REVENUES & EXPENDITURES		(7,700.00)	(7,700.00)	54,838.66	(62,538.66)	712.19	15,495.69	
BEG. FUND BALANCE		239,100.52	239,100.52	239,100.52			223,621.95	
END FUND BALANCE		231,400.52	231,400.52	293,939.18			239,117.64	

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE
PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)		03/31/2023 NORM (ABNORM)
Fund 250 - LDFA							
Revenues							
Dept 000.000							
250-000.000-665.000	INTEREST INCOME	15,000.00	15,000.00	26,375.64	(11,375.64)	175.84	13,750.43
250-000.000-696.003	LOAN REPAYMENT	3,000.00	3,000.00	399.00	2,601.00	13.30	1,128.00
Total Dept 000.000		18,000.00	18,000.00	26,774.64	(8,774.64)	148.75	14,878.43
TOTAL REVENUES		18,000.00	18,000.00	26,774.64	(8,774.64)	148.75	14,878.43
Expenditures							
Dept 728.000 - ECONOMIC DEVELOPMENT							
250-728.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	1,750.00	(1,750.00)	100.00	3,250.00
Total Dept 728.000 - ECONOMIC DEVELOPMENT		0.00	0.00	1,750.00	(1,750.00)	100.00	3,250.00
TOTAL EXPENDITURES		0.00	0.00	1,750.00	(1,750.00)	100.00	3,250.00
Fund 250 - LDFA:							
TOTAL REVENUES		18,000.00	18,000.00	26,774.64	(8,774.64)	148.75	14,878.43
TOTAL EXPENDITURES		0.00	0.00	1,750.00	(1,750.00)	100.00	3,250.00
NET OF REVENUES & EXPENDITURES		18,000.00	18,000.00	25,024.64	(7,024.64)	139.03	11,628.43
BEG. FUND BALANCE		1,176,951.13	1,176,951.13	1,176,951.13			1,167,952.03
END FUND BALANCE		1,194,951.13	1,194,951.13	1,201,975.77			1,179,580.46

04/29/2024 01:44 PM		REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE						Page: 22/37		
User: KARLEEN KUDEJ		PERIOD ENDING 03/31/2024								
DB: Charlotte										
GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE		AVAILABLE		% BDGT USED	YTD BALANCE	
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024	(ABNORM)	NORM	(ABNORM)		03/31/2023	(ABNORM)
Fund 285 - CAMP FRANCES										
Revenues										
Dept 000.000										
285-000.000-665.000	INTEREST INCOME	100.00	100.00	346.93		(246.93)		346.93		201.54
285-000.000-667.001	RENT EARNED-CITY PROPERTY	3,200.00	3,200.00	3,876.37		(676.37)		121.14		3,576.01
285-000.000-692.002	CONTRIBUTIONS FROM OTHERS	0.00	0.00	50.00		(50.00)		100.00		310.00
Total Dept 000.000		3,300.00	3,300.00	4,273.30		(973.30)		129.49		4,087.55
TOTAL REVENUES		3,300.00	3,300.00	4,273.30		(973.30)		129.49		4,087.55
Expenditures										
Dept 751.000 - PARKS & RECREATION										
285-751.000-731.000	MATERIALS & SUPPLIES	500.00	500.00	551.75		(51.75)		110.35		129.38
285-751.000-734.000	GASOLINE & OIL	0.00	0.00	398.64		(398.64)		100.00		0.00
285-751.000-810.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	100.00		2,900.00		3.33		120.00
285-751.000-920.000	UTILITIES	1,200.00	1,200.00	1,066.28		133.72		88.86		1,171.11
285-751.000-955.001	INSURANCE & BONDS	40.00	40.00	0.00		40.00		0.00		45.00
285-751.000-956.001	SPECIAL PURPOSE EXPENSES	0.00	0.00	150.00		(150.00)		100.00		0.00
285-751.000-963.000	MISCELLANEOUS	0.00	0.00	0.00		0.00		0.00		8,250.00
Total Dept 751.000 - PARKS & RECREATION		4,740.00	4,740.00	2,266.67		2,473.33		47.82		9,715.49
TOTAL EXPENDITURES		4,740.00	4,740.00	2,266.67		2,473.33		47.82		9,715.49
Fund 285 - CAMP FRANCES:										
TOTAL REVENUES		3,300.00	3,300.00	4,273.30		(973.30)		129.49		4,087.55
TOTAL EXPENDITURES		4,740.00	4,740.00	2,266.67		2,473.33		47.82		9,715.49
NET OF REVENUES & EXPENDITURES		(1,440.00)	(1,440.00)	2,006.63		(3,446.63)		139.35		(5,627.94)
BEG. FUND BALANCE		13,812.67	13,812.67	13,812.67						20,962.04
END FUND BALANCE		12,372.67	12,372.67	15,819.30						15,334.10

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE
PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	AVAILABLE		YTD BALANCE
		ORIGINAL	2023-24	03/31/2024	BALANCE	% BDGT	03/31/2023
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 286 - FEDERAL & STATE GRANTS FUND							
Revenues							
Dept 000.000							
286-000.000-665.000	INTEREST INCOME	0.00	0.00	497.48	(497.48)	100.00	259.40
Total Dept 000.000		0.00	0.00	497.48	(497.48)	100.00	259.40
TOTAL REVENUES		0.00	0.00	497.48	(497.48)	100.00	259.40
Fund 286 - FEDERAL & STATE GRANTS FUND:							
TOTAL REVENUES		0.00	0.00	497.48	(497.48)	100.00	259.40
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	497.48	(497.48)	100.00	259.40
BEG. FUND BALANCE		21,702.63	21,702.63	21,702.63			21,282.52
END FUND BALANCE		21,702.63	21,702.63	22,200.11			21,541.92

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024	BALANCE		03/31/2023
Fund 295 - AIRPORT FUND							
Revenues							
Dept 000.000							
295-000.000-528.000	FEDERAL GRANTS - OTHER	0.00	0.00	842,860.50	(842,860.50)	100.00	0.00
295-000.000-529.000	FEDERAL GRANTS	0.00	0.00	53,999.00	(53,999.00)	100.00	0.00
295-000.000-645.000	FUEL SALES	50,000.00	50,000.00	56,183.94	(6,183.94)	112.37	50,211.16
295-000.000-667.000	AIRPORT HANGER RENT	41,000.00	41,000.00	29,545.00	11,455.00	72.06	33,785.00
295-000.000-667.001	RENT EARNED-CITY PROPERTY	8,000.00	8,000.00	0.00	8,000.00	0.00	12,500.00
295-000.000-680.000	SUNDRY REVENUE	50,000.00	50,000.00	225.00	49,775.00	0.45	0.00
295-000.000-699.101	CONTRIBUTION FROM GENERAL FUND	80,700.00	80,700.00	0.00	80,700.00	0.00	0.00
Total Dept 000.000		229,700.00	229,700.00	982,813.44	(753,113.44)	427.87	96,496.16
TOTAL REVENUES		229,700.00	229,700.00	982,813.44	(753,113.44)	427.87	96,496.16
Expenditures							
Dept 595.000 - AIRPORT							
295-595.000-704.100	STAFF - OVERTIME	505.00	505.00	0.00	505.00	0.00	226.13
295-595.000-706.000	CITY LABOR - DPW	1,430.00	1,430.00	693.48	736.52	48.50	1,233.63
295-595.000-721.000	FICA/MEDICARE - CITY SHARE	145.00	145.00	52.39	92.61	36.13	110.94
295-595.000-728.000	RETIREMENT PLANS	685.00	685.00	169.87	515.13	24.80	411.50
295-595.000-731.000	MATERIALS & SUPPLIES	2,000.00	2,000.00	875.05	1,124.95	43.75	364.96
295-595.000-734.000	GASOLINE & OIL	45,000.00	45,000.00	89,946.35	(44,946.35)	199.88	53,027.67
295-595.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	2,000.00	2,000.00	947.38	1,052.62	47.37	740.00
295-595.000-743.000	TAXES	12,500.00	12,500.00	13,060.07	(560.07)	104.48	12,037.48
295-595.000-801.000	PROFESSIONAL SERVICES	20,000.00	20,000.00	25,665.53	(5,665.53)	128.33	26,032.08
295-595.000-810.000	CONTRACTUAL SERVICES	18,000.00	18,000.00	18,694.00	(694.00)	103.86	8,144.15
295-595.000-850.000	TELEPHONE & INTERNET	5,835.00	5,835.00	4,389.84	1,445.16	75.23	4,662.63
295-595.000-920.000	UTILITIES	13,000.00	13,000.00	9,874.30	3,125.70	75.96	11,792.17
295-595.000-941.000	MVP EQUIPMENT RENTAL	4,000.00	4,000.00	1,411.43	2,588.57	35.29	3,071.84
295-595.000-955.001	INSURANCE & BONDS	2,100.00	2,100.00	7,345.00	(5,245.00)	349.76	9,448.00
295-595.000-963.000	MISCELLANEOUS	2,500.00	2,500.00	2,586.12	(86.12)	103.44	2,389.19
295-595.000-971.000	CAP. OUTLAY-IMPROVEMENTS	50,000.00	50,000.00	860,205.00	(810,205.00)	1,720.41	31,118.00
Total Dept 595.000 - AIRPORT		179,700.00	179,700.00	1,035,915.81	(856,215.81)	576.47	164,810.37
TOTAL EXPENDITURES		179,700.00	179,700.00	1,035,915.81	(856,215.81)	576.47	164,810.37
Fund 295 - AIRPORT FUND:							
TOTAL REVENUES		229,700.00	229,700.00	982,813.44	(753,113.44)	427.87	96,496.16
TOTAL EXPENDITURES		179,700.00	179,700.00	1,035,915.81	(856,215.81)	576.47	164,810.37
NET OF REVENUES & EXPENDITURES		50,000.00	50,000.00	(53,102.37)	103,102.37	106.20	(68,314.21)
BEG. FUND BALANCE		(284,395.50)	(284,395.50)	(284,395.50)			(280,883.97)
END FUND BALANCE		(234,395.50)	(234,395.50)	(337,497.87)			(349,198.18)

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024	BALANCE		03/31/2023
				NORM (ABNORM)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 304 - 2008 FACILITY BLDG G.O. BOND							
Revenues							
Dept 000.000							
304-000.000-402.000	CURRENT PROPERTY TAXES	225,000.00	225,000.00	226,935.43	(1,935.43)	100.86	216,123.36
304-000.000-404.000	PRIOR YEAR TAXES	0.00	0.00	(90.18)	90.18	100.00	0.00
304-000.000-573.000	LOCAL COMM STBLZTN SHARE TAX	13,000.00	13,000.00	15,064.86	(2,064.86)	115.88	13,408.90
304-000.000-665.000	INTEREST INCOME	3,000.00	3,000.00	6,604.60	(3,604.60)	220.15	2,764.68
Total Dept 000.000		241,000.00	241,000.00	248,514.71	(7,514.71)	103.12	232,296.94
TOTAL REVENUES		241,000.00	241,000.00	248,514.71	(7,514.71)	103.12	232,296.94
Expenditures							
Dept 906.000 - DEBT SERVICE							
304-906.000-991.000	PRINCIPAL	160,000.00	160,000.00	160,000.00	0.00	100.00	150,000.00
304-906.000-994.000	INTEREST EXPENSE	43,500.00	43,500.00	43,500.00	0.00	100.00	48,000.00
Total Dept 906.000 - DEBT SERVICE		203,500.00	203,500.00	203,500.00	0.00	100.00	198,000.00
TOTAL EXPENDITURES		203,500.00	203,500.00	203,500.00	0.00	100.00	198,000.00
Fund 304 - 2008 FACILITY BLDG G.O. BOND:							
TOTAL REVENUES		241,000.00	241,000.00	248,514.71	(7,514.71)	103.12	232,296.94
TOTAL EXPENDITURES		203,500.00	203,500.00	203,500.00	0.00	100.00	198,000.00
NET OF REVENUES & EXPENDITURES		37,500.00	37,500.00	45,014.71	(7,514.71)	120.04	34,296.94
BEG. FUND BALANCE		105,555.96	105,555.96	105,555.96			65,415.73
END FUND BALANCE		143,055.96	143,055.96	150,570.67			99,712.67

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	AVAILABLE		YTD BALANCE
		ORIGINAL	2023-24	03/31/2024	BALANCE	% BDGT	03/31/2023
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT							
Revenues							
Dept 000.000							
403-000.000-665.000	INTEREST INCOME	6,000.00	6,000.00	13,269.95	(7,269.95)	221.17	6,253.80
Total Dept 000.000		6,000.00	6,000.00	13,269.95	(7,269.95)	221.17	6,253.80
TOTAL REVENUES		6,000.00	6,000.00	13,269.95	(7,269.95)	221.17	6,253.80
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT:							
TOTAL REVENUES		6,000.00	6,000.00	13,269.95	(7,269.95)	221.17	6,253.80
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		6,000.00	6,000.00	13,269.95	(7,269.95)	221.17	6,253.80
BEG. FUND BALANCE		822,858.19	822,858.19	822,858.19			812,726.90
END FUND BALANCE		828,858.19	828,858.19	836,128.14			818,980.70

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)		03/31/2023 NORM (ABNORM)
Fund 510 - WATER & SEWER FUND							
Revenues							
Dept 000.000							
510-000.000-540.000	STATE GRANTS	50,000.00	50,000.00	72,314.85	(22,314.85)	144.63	98,849.42
510-000.000-626.003	SEWER-CLEANOUT & AUGERING	9,000.00	9,000.00	7,820.00	1,180.00	86.89	10,724.91
510-000.000-642.000	WATER-UTILITY BILLING	1,657,500.00	1,657,500.00	1,361,021.54	296,478.46	82.11	1,327,549.95
510-000.000-642.001	WATER BILLING - SPRINKLING	65,000.00	65,000.00	96,200.51	(31,200.51)	148.00	57,437.97
510-000.000-642.002	WATER SYSTEM EQUITY CHARGE	11,700.00	11,700.00	6,800.00	4,900.00	58.12	2,950.00
510-000.000-642.003	WATER - SALES TO CITY	86,125.00	86,125.00	86,124.00	1.00	100.00	59,175.00
510-000.000-642.004	WATER - METERS SOLD	5,000.00	5,000.00	12,854.00	(7,854.00)	257.08	3,622.00
510-000.000-643.000	SEWER-UTILITY BILLING	2,900,000.00	2,900,000.00	2,297,000.23	602,999.77	79.21	2,285,955.69
510-000.000-643.001	SEWER SYSTEM EQUITY CHARGE	15,000.00	15,000.00	12,300.00	2,700.00	82.00	7,100.00
510-000.000-656.002	WATER-PENALTIES AND FINES	25,000.00	25,000.00	19,264.01	5,735.99	77.06	24,255.51
510-000.000-656.003	SEWER-PENALTIES & FINES	45,000.00	45,000.00	31,660.26	13,339.74	70.36	41,733.59
510-000.000-665.000	INTEREST INCOME	35,000.00	35,000.00	66,782.63	(31,782.63)	190.81	40,824.18
510-000.000-679.001	WATER - MISCELLANEOUS CHARGES	5,000.00	5,000.00	10,227.34	(5,227.34)	204.55	10,819.51
510-000.000-679.002	WATER-SUNDRY	0.00	0.00	150.00	(150.00)	100.00	0.00
510-000.000-680.000	SUNDRY REVENUE	20,000.00	20,000.00	29,409.60	(9,409.60)	147.05	28,512.47
Total Dept 000.000		4,929,325.00	4,929,325.00	4,109,928.97	819,396.03	83.38	3,999,510.20
TOTAL REVENUES		4,929,325.00	4,929,325.00	4,109,928.97	819,396.03	83.38	3,999,510.20
Expenditures							
Dept 537.000 - SEWER ADMINISTRATION							
510-537.000-703.000	ADMINSTRATIVE SALARIES	119,435.00	119,435.00	84,112.58	35,322.42	70.43	84,004.36
510-537.000-704.000	STAFF WAGES	31,510.00	31,510.00	22,340.76	9,169.24	70.90	16,416.22
510-537.000-704.100	STAFF - OVERTIME	1,030.00	1,030.00	530.83	499.17	51.54	759.96
510-537.000-704.200	HOLIDAY COMPENSATION	4,290.00	4,290.00	4,327.31	(37.31)	100.87	3,741.52
510-537.000-706.000	CITY LABOR - DPW	0.00	0.00	188.56	(188.56)	100.00	0.00
510-537.000-710.000	COMPENSATED ABSENCES	47,305.00	47,305.00	41,659.95	5,645.05	88.07	31,586.35
510-537.000-711.000	LONGEVITY	5,875.00	5,875.00	5,688.13	186.87	96.82	5,874.53
510-537.000-712.000	SPECIAL COMPENSATION	2,025.00	2,025.00	1,428.27	596.73	70.53	1,692.30
510-537.000-715.000	HEALTH REIMBURSEMENT	1,500.00	1,500.00	1,723.49	(223.49)	114.90	1,080.40
510-537.000-718.000	AUTO ALLOWANCE	605.00	605.00	432.65	172.35	71.51	434.29
510-537.000-719.000	CLOTHING ALLOWANCE	3,335.00	3,335.00	2,839.02	495.98	85.13	2,787.04
510-537.000-721.000	FICA/MEDICARE - CITY SHARE	16,595.00	16,595.00	12,485.06	4,109.94	75.23	11,250.20
510-537.000-722.000	ICMA - CITY SHARE	1,235.00	1,235.00	912.37	322.63	73.88	893.74
510-537.000-723.000	VISION CARE	2,205.00	2,205.00	1,873.56	331.44	84.97	1,808.24
510-537.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	5,775.00	5,775.00	1,704.02	4,070.98	29.51	1,569.15
510-537.000-725.604	DENTAL & HEALTH BENEFITS	179,525.00	179,525.00	130,836.02	48,688.98	72.88	121,913.24
510-537.000-728.000	RETIREMENT PLANS	71,590.00	71,590.00	54,963.30	16,626.70	76.78	36,916.29
510-537.000-731.000	MATERIALS & SUPPLIES	200.00	200.00	503.15	(303.15)	251.58	532.75
510-537.000-732.000	POSTAGE	3,900.00	3,900.00	3,945.53	(45.53)	101.17	1,935.49
510-537.000-801.000	PROFESSIONAL SERVICES	500.00	500.00	500.00	0.00	100.00	6,650.00
510-537.000-850.000	TELEPHONE & INTERNET	35,260.00	35,260.00	26,526.96	8,733.04	75.23	29,437.11
510-537.000-900.000	PRINTING & PUBLISHING	3,800.00	3,800.00	1,865.53	1,934.47	49.09	1,939.87
510-537.000-942.000	HYDRANT RENTAL	23,850.00	23,850.00	21,868.00	1,982.00	91.69	16,128.00
510-537.000-955.001	INSURANCE & BONDS	10,175.00	10,175.00	0.00	10,175.00	0.00	11,028.00
510-537.000-960.000	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	613.30	1,386.70	30.67	733.80
510-537.000-963.000	MISCELLANEOUS	100.00	100.00	0.00	100.00	0.00	(221.20)
510-537.000-965.000	CONFERENCES & TRAINING	3,000.00	3,000.00	732.31	2,267.69	24.41	2,628.22
510-537.000-968.000	DEPRECIATION EXPENSE	650,000.00	650,000.00	0.00	650,000.00	0.00	0.00
510-537.000-991.000	PRINCIPAL	495,000.00	495,000.00	0.00	495,000.00	0.00	0.00
510-537.000-994.000	INTEREST EXPENSE	59,295.00	59,295.00	7,425.00	51,870.00	12.52	14,625.00

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	AVAILABLE		YTD BALANCE
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	% BDGT USED	03/31/2023 NORM (ABNORM)
Fund 510 - WATER & SEWER FUND							
Expenditures							
Total Dept 537.000 - SEWER ADMINISTRATION		1,780,915.00	1,780,915.00	432,025.66	1,348,889.34	24.26	408,144.87
Dept 540.000 - SEWER MAINTENANCE							
510-540.000-704.100	STAFF - OVERTIME	2,100.00	2,100.00	1,454.70	645.30	69.27	1,799.10
510-540.000-704.200	HOLIDAY COMPENSATION	250.00	250.00	0.00	250.00	0.00	0.00
510-540.000-706.000	CITY LABOR - DPW	46,985.00	46,985.00	25,370.17	21,614.83	54.00	25,421.80
510-540.000-721.000	FICA/MEDICARE - CITY SHARE	3,770.00	3,770.00	2,008.50	1,761.50	53.28	2,054.22
510-540.000-722.000	ICMA - CITY SHARE	100.00	100.00	0.00	100.00	0.00	7.04
510-540.000-728.000	RETIREMENT PLANS	16,785.00	16,785.00	7,542.57	9,242.43	44.94	7,559.58
510-540.000-731.000	MATERIALS & SUPPLIES	7,200.00	7,200.00	3,604.21	3,595.79	50.06	6,524.10
510-540.000-810.000	CONTRACTUAL SERVICES	46,000.00	46,000.00	350.00	45,650.00	0.76	1,900.00
510-540.000-941.000	MVP EQUIPMENT RENTAL	83,000.00	83,000.00	50,257.15	32,742.85	60.55	57,903.58
Total Dept 540.000 - SEWER MAINTENANCE		206,190.00	206,190.00	90,587.30	115,602.70	43.93	103,169.42
Dept 545.000 - LIFT STATIONS							
510-545.000-704.100	STAFF - OVERTIME	4,640.00	4,640.00	2,247.45	2,392.55	48.44	3,526.12
510-545.000-704.200	HOLIDAY COMPENSATION	275.00	275.00	182.10	92.90	66.22	195.63
510-545.000-706.000	CITY LABOR - DPW	15,510.00	15,510.00	7,271.85	8,238.15	46.88	10,127.26
510-545.000-721.000	FICA/MEDICARE - CITY SHARE	1,580.00	1,580.00	738.85	841.15	46.76	1,061.97
510-545.000-722.000	ICMA - CITY SHARE	265.00	265.00	83.05	181.95	31.34	153.58
510-545.000-728.000	RETIREMENT PLANS	6,855.00	6,855.00	2,670.85	4,184.15	38.96	3,801.64
510-545.000-731.000	MATERIALS & SUPPLIES	9,100.00	9,100.00	7,159.19	1,940.81	78.67	5,738.97
510-545.000-810.000	CONTRACTUAL SERVICES	24,865.00	24,865.00	13,076.73	11,788.27	52.59	20,267.41
510-545.000-920.000	UTILITIES	83,460.00	83,460.00	53,922.98	29,537.02	64.61	58,887.52
510-545.000-941.000	MVP EQUIPMENT RENTAL	14,200.00	14,200.00	5,942.96	8,257.04	41.85	6,966.67
Total Dept 545.000 - LIFT STATIONS		160,750.00	160,750.00	93,296.01	67,453.99	58.04	110,726.77
Dept 550.000 - W.W.T.P. OPERATIONS							
510-550.000-704.100	STAFF - OVERTIME	11,615.00	11,615.00	7,351.56	4,263.44	63.29	9,917.06
510-550.000-704.200	HOLIDAY COMPENSATION	3,040.00	3,040.00	3,572.20	(532.20)	117.51	2,173.61
510-550.000-706.000	CITY LABOR - DPW	164,005.00	164,005.00	102,122.37	61,882.63	62.27	110,608.45
510-550.000-721.000	FICA/MEDICARE - CITY SHARE	13,665.00	13,665.00	8,642.23	5,022.77	63.24	9,382.35
510-550.000-722.000	ICMA - CITY SHARE	1,510.00	1,510.00	1,506.63	3.37	99.78	1,065.40
510-550.000-728.000	RETIREMENT PLANS	50,300.00	50,300.00	30,282.89	20,017.11	60.20	32,975.77
510-550.000-731.000	MATERIALS & SUPPLIES	56,500.00	56,500.00	18,231.04	38,268.96	32.27	20,047.91
510-550.000-738.000	OPERATING SUPPLIES	60,000.00	60,000.00	74,860.65	(14,860.65)	124.77	54,314.61
510-550.000-739.000	LABORATORY SUPPLIES	30,000.00	30,000.00	16,224.45	13,775.55	54.08	20,474.68
510-550.000-801.000	PROFESSIONAL SERVICES	35,000.00	35,000.00	24,791.69	10,208.31	70.83	17,476.55
510-550.000-810.000	CONTRACTUAL SERVICES	127,080.00	127,080.00	116,042.83	11,037.17	91.31	106,464.25
510-550.000-850.000	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	116.47
510-550.000-920.000	UTILITIES	152,000.00	152,000.00	105,536.36	46,463.64	69.43	115,194.99
510-550.000-941.000	MVP EQUIPMENT RENTAL	9,500.00	9,500.00	5,431.50	4,068.50	57.17	5,579.57
510-550.000-965.000	CONFERENCES & TRAINING	4,500.00	4,500.00	2,855.46	1,644.54	63.45	1,815.00
Total Dept 550.000 - W.W.T.P. OPERATIONS		718,715.00	718,715.00	517,451.86	201,263.14	72.00	507,606.67
Dept 555.000 - WATER ADMINISTRATION							
510-555.000-703.000	ADMINSTRATIVE SALARIES	89,065.00	89,065.00	62,946.24	26,118.76	70.67	62,100.73
510-555.000-704.000	STAFF WAGES	38,115.00	38,115.00	25,607.12	12,507.88	67.18	14,367.69
510-555.000-704.100	STAFF-- OVERTIME	1,010.00	1,010.00	686.91	323.09	68.01	983.31
510-555.000-704.200	HOLIDAY COMPENSATION	2,675.00	2,675.00	2,944.84	(269.84)	110.09	2,389.78

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		ORIGINAL BUDGET		03/31/2024 NORM (ABNORM)			03/31/2023 NORM (ABNORM)
			AMENDED BUDGET		BALANCE NORM (ABNORM)	USED	
Fund 510 - WATER & SEWER FUND							
Expenditures							
510-555.000-706.000	CITY LABOR - DPW	0.00	0.00	220.64	(220.64)	100.00	0.00
510-555.000-710.000	COMPENSATED ABSENCES	35,150.00	35,150.00	43,047.99	(7,897.99)	122.47	22,832.87
510-555.000-711.000	LONGEVITY	4,710.00	4,710.00	6,445.08	(1,735.08)	136.84	4,611.65
510-555.000-712.000	SPECIAL COMPENSATION	1,675.00	1,675.00	1,697.14	(22.14)	101.32	1,150.39
510-555.000-715.000	HEALTH REIMBURSEMENT	1,500.00	1,500.00	1,825.08	(325.08)	121.67	1,080.32
510-555.000-718.000	AUTO ALLOWANCE	615.00	615.00	432.69	182.31	70.36	434.37
510-555.000-719.000	CLOTHING ALLOWANCE	3,000.00	3,000.00	3,087.03	(87.03)	102.90	1,740.30
510-555.000-721.000	FICA/MEDICARE - CITY SHARE	13,225.00	13,225.00	11,268.41	1,956.59	85.21	8,523.52
510-555.000-722.000	ICMA - CITY SHARE	1,250.00	1,250.00	1,020.69	229.31	81.66	898.86
510-555.000-723.000	VISION CARE	1,610.00	1,610.00	1,939.72	(329.72)	120.48	1,344.84
510-555.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	5,775.00	5,775.00	1,992.17	3,782.83	34.50	1,027.17
510-555.000-725.604	DENTAL & HEALTH BENEFITS	88,455.00	88,455.00	64,465.12	23,989.88	72.88	61,931.92
510-555.000-728.000	RETIREMENT PLANS	62,465.00	62,465.00	53,236.95	9,228.05	85.23	34,734.52
510-555.000-731.000	MATERIALS & SUPPLIES	250.00	250.00	230.69	19.31	92.28	225.12
510-555.000-732.000	POSTAGE	4,000.00	4,000.00	3,863.01	136.99	96.58	4,028.15
510-555.000-801.000	PROFESSIONAL SERVICES	150,000.00	150,000.00	165,839.49	(15,839.49)	110.56	219,265.05
510-555.000-810.000	CONTRACTUAL SERVICES	19,000.00	19,000.00	13,844.48	5,155.52	72.87	24,864.60
510-555.000-850.000	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	116.40
510-555.000-900.000	PRINTING & PUBLISHING	3,900.00	3,900.00	2,136.24	1,763.76	54.78	1,939.87
510-555.000-942.000	HYDRANT RENTAL	23,850.00	23,850.00	21,868.00	1,982.00	91.69	16,119.00
510-555.000-955.001	INSURANCE & BONDS	4,350.00	4,350.00	0.00	4,350.00	0.00	4,663.00
510-555.000-960.000	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	1,307.00	93.00	93.36	1,040.00
510-555.000-963.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	113.02
510-555.000-965.000	CONFERENCES & TRAINING	2,000.00	2,000.00	1,107.88	892.12	55.39	311.90
Total Dept 555.000 - WATER ADMINISTRATION		559,045.00	559,045.00	493,060.61	65,984.39	88.20	492,838.35
Dept 560.000 - WATER MAINTENANCE							
510-560.000-704.100	STAFF - OVERTIME	5,860.00	5,860.00	3,678.55	2,181.45	62.77	2,868.14
510-560.000-706.000	CITY LABOR - DPW	63,180.00	63,180.00	61,962.31	1,217.69	98.07	35,299.19
510-560.000-721.000	FICA/MEDICARE - CITY SHARE	5,285.00	5,285.00	4,964.07	320.93	93.93	2,893.38
510-560.000-722.000	ICMA - CITY SHARE	145.00	145.00	103.99	41.01	71.72	21.91
510-560.000-728.000	RETIREMENT PLANS	21,005.00	21,005.00	18,405.87	2,599.13	87.63	10,874.80
510-560.000-731.000	MATERIALS & SUPPLIES	42,800.00	42,800.00	73,205.76	(30,405.76)	171.04	87,716.30
510-560.000-810.000	CONTRACTUAL SERVICES	15,400.00	15,400.00	56,142.65	(40,742.65)	364.56	31,928.11
510-560.000-941.000	MVP EQUIPMENT RENTAL	96,800.00	96,800.00	163,472.38	(66,672.38)	168.88	74,739.21
Total Dept 560.000 - WATER MAINTENANCE		250,475.00	250,475.00	381,935.58	(131,460.58)	152.48	246,341.04
Dept 561.000 - WATER METER READING							
510-561.000-704.100	STAFF - OVERTIME	505.00	505.00	0.00	505.00	0.00	321.48
510-561.000-706.000	CITY LABOR - DPW	28,660.00	28,660.00	13,529.36	15,130.64	47.21	19,090.65
510-561.000-721.000	FICA/MEDICARE - CITY SHARE	2,230.00	2,230.00	1,046.15	1,183.85	46.91	1,514.31
510-561.000-722.000	ICMA - CITY SHARE	1,040.00	1,040.00	309.08	730.92	29.72	611.30
510-561.000-728.000	RETIREMENT PLANS	8,465.00	8,465.00	3,302.81	5,162.19	39.02	5,244.94
510-561.000-941.000	MVP EQUIPMENT RENTAL	15,000.00	15,000.00	6,550.02	8,449.98	43.67	11,687.56
Total Dept 561.000 - WATER METER READING		55,900.00	55,900.00	24,737.42	31,162.58	44.25	38,470.24
Dept 562.000 - WATER PRODUCTION AND OPERATION							
510-562.000-704.100	STAFF - OVERTIME	9,090.00	9,090.00	8,283.73	806.27	91.13	6,794.37
510-562.000-704.200	HOLIDAY COMPENSATION	860.00	860.00	553.85	306.15	64.40	716.77
510-562.000-706.000	CITY LABOR - DPW	63,240.00	63,240.00	49,244.52	13,995.48	77.87	44,719.87

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		ORIGINAL BUDGET		03/31/2024 NORM (ABNORM)			03/31/2023 NORM (ABNORM)
			AMENDED BUDGET		BALANCE NORM (ABNORM)	USED	
Fund 510 - WATER & SEWER FUND							
Expenditures							
510-562.000-721.000	FICA/MEDICARE - CITY SHARE	5,600.00	5,600.00	4,297.25	1,302.75	76.74	4,062.23
510-562.000-722.000	ICMA - CITY SHARE	1,900.00	1,900.00	697.99	1,202.01	36.74	1,177.82
510-562.000-728.000	RETIREMENT PLANS	22,175.00	22,175.00	15,584.99	6,590.01	70.28	14,477.85
510-562.000-731.000	MATERIALS & SUPPLIES	2,500.00	2,500.00	2,823.74	(323.74)	112.95	3,082.70
510-562.000-738.000	OPERATING SUPPLIES	68,000.00	68,000.00	53,985.79	14,014.21	79.39	47,910.48
510-562.000-739.000	LABORATORY SUPPLIES	3,000.00	3,000.00	1,157.96	1,842.04	38.60	1,044.41
510-562.000-801.000	PROFESSIONAL SERVICES	5,000.00	5,000.00	107.50	4,892.50	2.15	0.00
510-562.000-810.000	CONTRACTUAL SERVICES	62,600.00	62,600.00	22,633.90	39,966.10	36.16	85,767.99
510-562.000-850.000	TELEPHONE & INTERNET	2,655.00	2,655.00	1,997.46	657.54	75.23	2,583.61
510-562.000-920.000	UTILITIES	82,000.00	82,000.00	42,154.29	39,845.71	51.41	63,637.84
510-562.000-941.000	MVP EQUIPMENT RENTAL	22,400.00	22,400.00	16,750.43	5,649.57	74.78	15,082.00
510-562.000-965.000	CONFERENCES & TRAINING	1,800.00	1,800.00	912.50	887.50	50.69	1,341.40
Total Dept 562.000 - WATER PRODUCTION AND OPERATION		352,820.00	352,820.00	221,185.90	131,634.10	62.69	292,399.34
Dept 565.000 - SEWER SERVICE NEW							
510-565.000-731.000	MATERIALS & SUPPLIES	1,600.00	1,600.00	0.00	1,600.00	0.00	7,401.87
Total Dept 565.000 - SEWER SERVICE NEW		1,600.00	1,600.00	0.00	1,600.00	0.00	7,401.87
Dept 566.000 - SEWER REPLACEMENT MAINS							
510-566.000-706.000	CITY LABOR - DPW	80.00	80.00	53.75	26.25	67.19	0.00
510-566.000-721.000	FICA/MEDICARE - CITY SHARE	5.00	5.00	4.07	0.93	81.40	0.00
510-566.000-728.000	RETIREMENT PLANS	50.00	50.00	15.94	34.06	31.88	0.00
510-566.000-731.000	MATERIALS & SUPPLIES	8,000.00	8,000.00	3,655.99	4,344.01	45.70	0.00
510-566.000-810.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	312.88
510-566.000-941.000	MVP EQUIPMENT RENTAL	0.00	0.00	47.60	(47.60)	100.00	0.00
Total Dept 566.000 - SEWER REPLACEMENT MAINS		8,135.00	8,135.00	3,777.35	4,357.65	46.43	312.88
Dept 570.000 - WATER SERVICES NEW							
510-570.000-706.000	CITY LABOR - DPW	125.00	125.00	0.00	125.00	0.00	256.44
510-570.000-721.000	FICA/MEDICARE - CITY SHARE	10.00	10.00	0.00	10.00	0.00	19.46
510-570.000-728.000	RETIREMENT PLANS	75.00	75.00	0.00	75.00	0.00	75.59
510-570.000-731.000	MATERIALS & SUPPLIES	55,000.00	55,000.00	49,877.01	5,122.99	90.69	46,919.98
510-570.000-941.000	MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	205.24
Total Dept 570.000 - WATER SERVICES NEW		55,210.00	55,210.00	49,877.01	5,332.99	90.34	47,476.71
Dept 571.000 - WATER TOWER							
510-571.000-801.000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	900.00
510-571.000-810.000	CONTRACTUAL SERVICES	2,500.00	2,500.00	332.00	2,168.00	13.28	396.00
Total Dept 571.000 - WATER TOWER		7,500.00	7,500.00	332.00	7,168.00	4.43	1,296.00
Dept 572.000 - WATER REPLACEMENT SERVICES							
510-572.000-704.100	STAFF - OVERTIME	100.00	100.00	0.00	100.00	0.00	269.75
510-572.000-706.000	CITY LABOR - DPW	3,110.00	3,110.00	0.00	3,110.00	0.00	2,570.07
510-572.000-721.000	FICA/MEDICARE - CITY SHARE	245.00	245.00	0.00	245.00	0.00	215.84
510-572.000-722.000	ICMA - CITY SHARE	75.00	75.00	0.00	75.00	0.00	4.72
510-572.000-728.000	RETIREMENT PLANS	1,070.00	1,070.00	0.00	1,070.00	0.00	813.72

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		ORIGINAL	2023-24	03/31/2024	BALANCE		03/31/2023
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 510 - WATER & SEWER FUND							
Expenditures							
510-572.000-731.000	MATERIALS & SUPPLIES	30,000.00	30,000.00	374.00	29,626.00	1.25	21,965.86
510-572.000-810.000	CONTRACTUAL SERVICES	140,000.00	140,000.00	33,876.74	106,123.26	24.20	218,065.00
510-572.000-941.000	MVP EQUIPMENT RENTAL	9,000.00	9,000.00	0.00	9,000.00	0.00	4,047.20
Total Dept 572.000 - WATER REPLACEMENT SERVICES		183,600.00	183,600.00	34,250.74	149,349.26	18.66	247,952.16
Dept 573.000 - WATER REPLACEMENT EQUIPMENT							
510-573.000-706.000	CITY LABOR - DPW	1,010.00	1,010.00	0.00	1,010.00	0.00	407.64
510-573.000-721.000	FICA/MEDICARE - CITY SHARE	75.00	75.00	0.00	75.00	0.00	31.12
510-573.000-728.000	RETIREMENT PLANS	250.00	250.00	0.00	250.00	0.00	120.18
510-573.000-731.000	MATERIALS & SUPPLIES	500.00	500.00	789.00	(289.00)	157.80	0.00
510-573.000-941.000	MVP EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	1,000.00	0.00	845.24
Total Dept 573.000 - WATER REPLACEMENT EQUIPMENT		2,835.00	2,835.00	789.00	2,046.00	27.83	1,404.18
Dept 574.000 - WELLHEAD PROTECTION							
510-574.000-731.000	MATERIALS & SUPPLIES	500.00	500.00	0.00	500.00	0.00	0.00
Total Dept 574.000 - WELLHEAD PROTECTION		500.00	500.00	0.00	500.00	0.00	0.00
Dept 901.000 - SEWER CAPITAL OUTLAY							
510-901.000-974.625	MEYER LIFT STATION	0.00	0.00	8,054.14	(8,054.14)	100.00	0.00
510-901.000-974.626	CAPITAL OUTLAY - LANSING	0.00	0.00	0.00	0.00	0.00	12,248.22
510-901.000-974.628	CAPITAL OUTLAY - TIRRELL LIFT	0.00	0.00	23,280.00	(23,280.00)	100.00	0.00
510-901.000-974.631	CAPITAL OUTLAY - WWTP	15,000.00	15,000.00	118,126.00	(103,126.00)	787.51	48,740.49
510-901.000-974.661	CAPITAL OUTLAY - WATER P&O	50,000.00	50,000.00	0.00	50,000.00	0.00	66,500.00
510-901.000-974.673	CAP OUTLAY - SEWER RPL MAINS	228,000.00	228,000.00	364,728.78	(136,728.78)	159.97	0.00
510-901.000-974.682	CAPITAL OUTLAY - WTR RPLC MAI	544,000.00	544,000.00	458,692.00	85,308.00	84.32	0.00
Total Dept 901.000 - SEWER CAPITAL OUTLAY		837,000.00	837,000.00	972,880.92	(135,880.92)	116.23	127,488.71
Dept 999.000 - TRANSFERS TO OTHER FUNDS							
510-999.000-995.101	CONTRIB. TO GENERAL FUND	350,000.00	350,000.00	262,494.00	87,506.00	75.00	262,494.00
Total Dept 999.000 - TRANSFERS TO OTHER FUNDS		350,000.00	350,000.00	262,494.00	87,506.00	75.00	262,494.00
TOTAL EXPENDITURES		5,531,190.00	5,531,190.00	3,578,681.36	1,952,508.64	64.70	2,895,523.21
Fund 510 - WATER & SEWER FUND:							
TOTAL REVENUES		4,929,325.00	4,929,325.00	4,109,928.97	819,396.03	83.38	3,999,510.20
TOTAL EXPENDITURES		5,531,190.00	5,531,190.00	3,578,681.36	1,952,508.64	64.70	2,895,523.21
NET OF REVENUES & EXPENDITURES		(601,865.00)	(601,865.00)	531,247.61	(1,133,112.61)	88.27	1,103,986.99
BEG. FUND BALANCE		16,467,926.60	16,467,926.60	16,467,926.60			15,743,773.14
END FUND BALANCE		15,866,061.60	15,866,061.60	16,999,174.21			16,847,760.13

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	AVAILABLE		YTD BALANCE
		ORIGINAL	2023-24	03/31/2024	BALANCE	% BDGT	03/31/2023
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 518 - RECYCLING FUND							
Revenues							
Dept 000.000							
518-000.000-402.000	CURRENT PROPERTY TAXES	18,000.00	18,000.00	24,002.37	(6,002.37)	133.35	17,529.70
518-000.000-404.000	PRIOR YEAR TAXES	0.00	0.00	(7.31)	7.31	100.00	0.00
518-000.000-412.000	DELINQUENT PERSONAL PROPERTY TAX	0.00	0.00	0.77	(0.77)	100.00	0.00
518-000.000-573.000	LOCAL COMM STBLZTN SHARE TAX	0.00	0.00	1,110.38	(1,110.38)	100.00	0.00
518-000.000-581.000	COUNTY/LOCAL GRANTS	26,000.00	26,000.00	21,500.61	4,499.39	82.69	18,614.05
518-000.000-644.000	SALE OF RECYCLABLE MATERIAL	20,000.00	20,000.00	9,353.15	10,646.85	46.77	16,041.85
518-000.000-665.000	INTEREST INCOME	1,200.00	1,200.00	2,796.56	(1,596.56)	233.05	1,165.29
518-000.000-680.000	SUNDRY REVENUE	18,000.00	18,000.00	15,548.66	2,451.34	86.38	12,170.39
Total Dept 000.000		83,200.00	83,200.00	74,305.19	8,894.81	89.31	65,521.28
TOTAL REVENUES		83,200.00	83,200.00	74,305.19	8,894.81	89.31	65,521.28
Expenditures							
Dept 530.000							
518-530.000-704.000	STAFF WAGES	780.00	780.00	1,870.09	(1,090.09)	239.76	431.71
518-530.000-704.100	STAFF - OVERTIME	0.00	0.00	76.50	(76.50)	100.00	0.00
518-530.000-706.000	CITY LABOR - DPW	1,070.00	1,070.00	624.97	445.03	58.41	252.17
518-530.000-707.000	PART-TIME STAFF WAGES	40,400.00	40,400.00	27,162.17	13,237.83	67.23	26,573.96
518-530.000-721.000	FICA/MEDICARE - CITY SHARE	3,170.00	3,170.00	2,274.03	895.97	71.74	2,084.95
518-530.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,050.00	1,050.00	26.29	1,023.71	2.50	1.03
518-530.000-728.000	RETIREMENT PLANS	405.00	405.00	218.00	187.00	53.83	196.90
518-530.000-731.000	MATERIALS & SUPPLIES	2,800.00	2,800.00	265.93	2,534.07	9.50	2,302.79
518-530.000-810.000	CONTRACTUAL SERVICES	4,500.00	4,500.00	3,447.50	1,052.50	76.61	4,171.66
518-530.000-920.000	UTILITIES	3,500.00	3,500.00	2,564.59	935.41	73.27	2,696.80
518-530.000-941.000	MVP EQUIPMENT RENTAL	1,900.00	1,900.00	897.91	1,002.09	47.26	1,068.64
518-530.000-955.001	INSURANCE & BONDS	65.00	65.00	0.00	65.00	0.00	83.00
518-530.000-963.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	187.97
Total Dept 530.000		59,640.00	59,640.00	39,427.98	20,212.02	66.11	40,051.58
TOTAL EXPENDITURES		59,640.00	59,640.00	39,427.98	20,212.02	66.11	40,051.58
Fund 518 - RECYCLING FUND:							
TOTAL REVENUES		83,200.00	83,200.00	74,305.19	8,894.81	89.31	65,521.28
TOTAL EXPENDITURES		59,640.00	59,640.00	39,427.98	20,212.02	66.11	40,051.58
NET OF REVENUES & EXPENDITURES		23,560.00	23,560.00	34,877.21	(11,317.21)	148.04	25,469.70
BEG. FUND BALANCE		97,451.24	97,451.24	97,451.24			69,547.79
END FUND BALANCE		121,011.24	121,011.24	132,328.45			95,017.49

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	AVAILABLE		YTD BALANCE
		ORIGINAL	2023-24	03/31/2024	BALANCE	% BDGT	03/31/2023
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 601 - MOTOR VEHICLE POOL							
Revenues							
Dept 000.000							
601-000.000-651.003	BILLINGS TO DEPARTMENTS	549,050.00	549,050.00	424,912.67	124,137.33	77.39	365,258.41
601-000.000-665.000	INTEREST INCOME	5,000.00	5,000.00	7,533.17	(2,533.17)	150.66	4,034.44
601-000.000-673.000	GAIN/LOSS ON SALE OF ASSETS	5,000.00	5,000.00	13,035.00	(8,035.00)	260.70	0.00
601-000.000-680.000	SUNDRY REVENUE	500.00	500.00	4,083.25	(3,583.25)	816.65	0.00
Total Dept 000.000		559,550.00	559,550.00	449,564.09	109,985.91	80.34	369,292.85
TOTAL REVENUES		559,550.00	559,550.00	449,564.09	109,985.91	80.34	369,292.85
Expenditures							
Dept 580.000 - MVP ADMINISTRATION							
601-580.000-703.000	ADMINSTRATIVE SALARIES	5,860.00	5,860.00	3,913.67	1,946.33	66.79	4,082.26
601-580.000-704.100	STAFF - OVERTIME	125.00	125.00	365.45	(240.45)	292.36	134.06
601-580.000-704.200	HOLIDAY COMPENSATION	2,450.00	2,450.00	2,762.93	(312.93)	112.77	2,491.32
601-580.000-706.000	CITY LABOR - DPW	1,155.00	1,155.00	1,013.15	141.85	87.72	1,030.82
601-580.000-710.000	COMPENSATED ABSENCES	6,565.00	6,565.00	8,518.04	(1,953.04)	129.75	4,590.37
601-580.000-711.000	LONGEVITY	960.00	960.00	1,339.68	(379.68)	139.55	937.51
601-580.000-712.000	SPECIAL COMPENSATION	500.00	500.00	416.07	83.93	83.21	360.03
601-580.000-715.000	HEALTH REIMBURSEMENT	0.00	0.00	182.07	(182.07)	100.00	0.00
601-580.000-719.000	CLOTHING ALLOWANCE	575.00	575.00	694.37	(119.37)	120.76	513.81
601-580.000-721.000	FICA/MEDICARE - CITY SHARE	850.00	850.00	1,453.28	(603.28)	170.97	1,078.22
601-580.000-722.000	ICMA - CITY SHARE	235.00	235.00	231.45	3.55	98.49	174.09
601-580.000-723.000	VISION CARE	220.00	220.00	269.84	(49.84)	122.65	185.45
601-580.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,575.00	1,575.00	503.56	1,071.44	31.97	335.87
601-580.000-725.604	DENTAL & HEALTH BENEFITS	25,500.00	25,500.00	18,584.16	6,915.84	72.88	17,067.86
601-580.000-728.000	RETIREMENT PLANS	6,140.00	6,140.00	6,231.86	(91.86)	101.50	2,628.63
601-580.000-963.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	25.12
Total Dept 580.000 - MVP ADMINISTRATION		52,710.00	52,710.00	46,479.58	6,230.42	88.18	35,635.42
Dept 581.000 - MVP EQUIPMENT MAINTENANCE							
601-581.000-704.100	STAFF - OVERTIME	255.00	255.00	49.74	205.26	19.51	53.03
601-581.000-706.000	CITY LABOR - DPW	38,430.00	38,430.00	30,708.68	7,721.32	79.91	27,899.06
601-581.000-721.000	FICA/MEDICARE - CITY SHARE	2,940.00	2,940.00	2,322.58	617.42	79.00	2,128.96
601-581.000-722.000	ICMA - CITY SHARE	250.00	250.00	0.00	250.00	0.00	0.00
601-581.000-728.000	RETIREMENT PLANS	11,920.00	11,920.00	8,743.75	3,176.25	73.35	8,211.30
601-581.000-731.000	MATERIALS & SUPPLIES	70,000.00	70,000.00	57,510.50	12,489.50	82.16	51,749.05
601-581.000-734.000	GASOLINE & OIL	50,000.00	50,000.00	40,167.51	9,832.49	80.34	46,590.75
601-581.000-739.000	LABORATORY SUPPLIES	0.00	0.00	0.00	0.00	0.00	19.00
601-581.000-810.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	5,828.63	9,171.37	38.86	9,842.72
601-581.000-955.001	INSURANCE & BONDS	17,470.00	17,470.00	0.00	17,470.00	0.00	17,798.00
601-581.000-968.000	DEPRECIATION EXPENSE	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00
601-581.000-973.000	CAP. OUTLAY - MOTOR VEHICLES	274,500.00	274,500.00	105,164.00	169,336.00	38.31	104,991.00
601-581.000-974.000	CAPITAL OUTLAY - EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
Total Dept 581.000 - MVP EQUIPMENT MAINTENANCE		665,765.00	665,765.00	250,495.39	415,269.61	37.63	269,282.87
Dept 582.000 - DPW GARAGE BLDG & GROUNDS							
601-582.000-704.100	STAFF - OVERTIME	505.00	505.00	237.84	267.16	47.10	444.14
601-582.000-706.000	CITY LABOR - DPW	16,195.00	16,195.00	5,751.11	10,443.89	35.51	8,264.02
601-582.000-721.000	FICA/MEDICARE - CITY SHARE	1,240.00	1,240.00	448.81	791.19	36.19	656.27

PERIOD ENDING 03/31/2024

		2023-24		YTD BALANCE	AVAILABLE		YTD BALANCE
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	03/31/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	% BDGT USED	03/31/2023 NORM (ABNORM)
Fund 601 - MOTOR VEHICLE POOL							
Expenditures							
601-582.000-722.000	ICMA - CITY SHARE	150.00	150.00	0.00	150.00	0.00	0.52
601-582.000-728.000	RETIREMENT PLANS	5,905.00	5,905.00	1,704.87	4,200.13	28.87	2,482.54
601-582.000-731.000	MATERIALS & SUPPLIES	6,000.00	6,000.00	5,225.04	774.96	87.08	5,002.85
601-582.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	20,015.00
601-582.000-810.000	CONTRACTUAL SERVICES	9,000.00	9,000.00	11,392.45	(2,392.45)	126.58	6,375.34
601-582.000-850.000	TELEPHONE & INTERNET	5,835.00	5,835.00	4,389.84	1,445.16	75.23	4,662.63
601-582.000-920.000	UTILITIES	32,000.00	32,000.00	23,293.09	8,706.91	72.79	34,287.22
601-582.000-941.000	MVP EQUIPMENT RENTAL	500.00	500.00	103.84	396.16	20.77	98.22
Total Dept 582.000 - DPW GARAGE BLDG & GROUNDS		77,330.00	77,330.00	52,546.89	24,783.11	67.95	82,288.75
TOTAL EXPENDITURES		795,805.00	795,805.00	349,521.86	446,283.14	43.92	387,207.04
Fund 601 - MOTOR VEHICLE POOL:							
TOTAL REVENUES		559,550.00	559,550.00	449,564.09	109,985.91	80.34	369,292.85
TOTAL EXPENDITURES		795,805.00	795,805.00	349,521.86	446,283.14	43.92	387,207.04
NET OF REVENUES & EXPENDITURES		(236,255.00)	(236,255.00)	100,042.23	(336,297.23)	42.35	(17,914.19)
BEG. FUND BALANCE		1,367,746.66	1,367,746.66	1,367,746.66			1,388,459.80
END FUND BALANCE		1,131,491.66	1,131,491.66	1,467,788.89			1,370,545.61

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		ORIGINAL	AMENDED BUDGET	03/31/2024	BALANCE	USED	03/31/2023
		BUDGET		NORM (ABNORM)	NORM (ABNORM)		NORM (ABNORM)
Fund 666 - INFORMATION TECHNOLOGY POOL FUND							
Revenues							
Dept 000.000							
666-000.000-651.003	BILLINGS TO DEPARTMENTS	245,000.00	245,000.00	183,744.18	61,255.82	75.00	211,140.00
666-000.000-665.000	INTEREST INCOME	2,000.00	2,000.00	5,678.35	(3,678.35)	283.92	2,807.83
Total Dept 000.000		247,000.00	247,000.00	189,422.53	57,577.47	76.69	213,947.83
TOTAL REVENUES		247,000.00	247,000.00	189,422.53	57,577.47	76.69	213,947.83
Expenditures							
Dept 228.000 - INFORMATION TECHNOLOGY							
666-228.000-731.000	MATERIALS & SUPPLIES	5,000.00	5,000.00	2,227.39	2,772.61	44.55	1,126.28
666-228.000-801.000	PROFESSIONAL SERVICES	100,000.00	100,000.00	65,498.51	34,501.49	65.50	59,950.00
666-228.000-810.000	CONTRACTUAL SERVICES	80,000.00	80,000.00	77,651.84	2,348.16	97.06	63,803.10
666-228.000-850.000	TELEPHONE & INTERNET	20,000.00	20,000.00	17,489.11	2,510.89	87.45	14,581.72
666-228.000-975.000	CAP. OUTLAY - COMPUTER EQUIP	40,000.00	40,000.00	12,511.20	27,488.80	31.28	65,832.57
Total Dept 228.000 - INFORMATION TECHNOLOGY		245,000.00	245,000.00	175,378.05	69,621.95	71.58	205,293.67
TOTAL EXPENDITURES		245,000.00	245,000.00	175,378.05	69,621.95	71.58	205,293.67
Fund 666 - INFORMATION TECHNOLOGY POOL FUND:							
TOTAL REVENUES		247,000.00	247,000.00	189,422.53	57,577.47	76.69	213,947.83
TOTAL EXPENDITURES		245,000.00	245,000.00	175,378.05	69,621.95	71.58	205,293.67
NET OF REVENUES & EXPENDITURES		2,000.00	2,000.00	14,044.48	(12,044.48)	702.22	8,654.16
BEG. FUND BALANCE		304,154.02	304,154.02	304,154.02			224,388.18
END FUND BALANCE		306,154.02	306,154.02	318,198.50			233,042.34

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE
PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		ORIGINAL	AMENDED BUDGET	03/31/2024	BALANCE		03/31/2023
		BUDGET		NORM (ABNORM)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 701 - TRUST & AGENCY FUND							
Revenues							
Dept 000.000							
701-000.000-665.000	INTEREST INCOME	9,500.00	9,500.00	30,462.77	(20,962.77)	320.66	12,340.03
701-000.000-680.000	SUNDRY REVENUE	0.00	0.00	30.00	(30.00)	100.00	0.00
Total Dept 000.000		9,500.00	9,500.00	30,492.77	(20,992.77)	320.98	12,340.03
TOTAL REVENUES		9,500.00	9,500.00	30,492.77	(20,992.77)	320.98	12,340.03
Fund 701 - TRUST & AGENCY FUND:							
TOTAL REVENUES		9,500.00	9,500.00	30,492.77	(20,992.77)	320.98	12,340.03
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		9,500.00	9,500.00	30,492.77	(20,992.77)	320.98	12,340.03
BEG. FUND BALANCE							18,470.17
END FUND BALANCE		9,500.00	9,500.00	30,492.77			30,810.20

04/29/2024 01:44 PM		REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE				Page: 37/37	
User: KARLEEN KUDEJ		PERIOD ENDING 03/31/2024					
DB: Charlotte							
		2023-24		YTD BALANCE	AVAILABLE		YTD BALANCE
GL NUMBER	DESCRIPTION	ORIGINAL	2023-24	03/31/2024	BALANCE	% BDGT	03/31/2023
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 800 - CHARLOTTE AREA REC CO-OP							
Revenues							
Dept 000.000							
800-000.000-692.002	CONTRIBUTIONS FROM OTHERS	31,000.00	31,000.00	0.00	31,000.00	0.00	0.00
Total Dept 000.000		31,000.00	31,000.00	0.00	31,000.00	0.00	0.00
TOTAL REVENUES		31,000.00	31,000.00	0.00	31,000.00	0.00	0.00
Expenditures							
Dept 751.000 - PARKS & RECREATION							
800-751.000-731.000	MATERIALS & SUPPLIES	500.00	500.00	0.00	500.00	0.00	360.20
800-751.000-810.000	CONTRACTUAL SERVICES	3,300.00	3,300.00	2,135.00	1,165.00	64.70	2,385.00
800-751.000-955.001	INSURANCE & BONDS	2,650.00	2,650.00	2,784.00	(134.00)	105.06	2,623.00
800-751.000-971.000	CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	6,321.80
800-751.000-974.004	FACILITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	4,268.00
Total Dept 751.000 - PARKS & RECREATION		6,450.00	6,450.00	4,919.00	1,531.00	76.26	15,958.00
TOTAL EXPENDITURES		6,450.00	6,450.00	4,919.00	1,531.00	76.26	15,958.00
Fund 800 - CHARLOTTE AREA REC CO-OP:							
TOTAL REVENUES		31,000.00	31,000.00	0.00	31,000.00	0.00	0.00
TOTAL EXPENDITURES		6,450.00	6,450.00	4,919.00	1,531.00	76.26	15,958.00
NET OF REVENUES & EXPENDITURES		24,550.00	24,550.00	(4,919.00)	29,469.00	20.04	(15,958.00)
BEG. FUND BALANCE		88,613.94	88,613.94	88,613.94			80,980.86
END FUND BALANCE		113,163.94	113,163.94	83,694.94			65,022.86
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		16,342,065.00	17,056,908.18	15,836,817.20	1,220,090.98	92.85	13,092,758.34
TOTAL EXPENDITURES - ALL FUNDS		17,262,160.00	18,051,487.50	12,900,971.72	5,150,515.78	71.47	10,463,451.07
NET OF REVENUES & EXPENDITURES		(920,095.00)	(994,579.32)	2,935,845.48	(3,930,424.80)	295.18	2,629,307.27
BEG. FUND BALANCE - ALL FUNDS		25,578,595.50	25,578,595.50	25,578,595.50			23,188,175.84
END FUND BALANCE - ALL FUNDS		24,658,500.50	24,584,016.18	28,514,440.98			25,817,483.11

Thank you for reaching out with your questions regarding taxes. Detailed responses to those questions are below:

Why is it (the Fire Special Assessment Roll) necessary?

The revenue from this Special Assessment helps to defray the costs of operating and maintaining the Charlotte Fire Department, as well as providing for the purchase of necessary fire apparatus and equipment.

When was the last time we voted extra millage for fire protection? And, don't we have a choice to vote on this?

The Fire Special Assessment is not a voted millage. This millage is authorized by Public Act 33 of 1951 (MCL 41.801-813). This statute can be found here:

<https://www.legislature.mi.gov/documents/mcl/pdf/mcl-Act-33-of-1951.pdf>

The Charlotte City Council authorized the Special Assessment District, pursuant to State law, with Resolution 2021-057. The assessment is levied annually, and the 2024 levy was approved by the City Council with Resolution 2024-11.

Didn't we just receive Federal Covid funds that were supposed to be used for fire protection services?

Yes, the City of Charlotte did receive \$955,256 of Federal funds through the American Rescue Plan Act (ARPA). There are numerous qualifying expenditures in addition to fire protection. A summary of the City's uses of ARPA funds, including for the Fire Department can be found here:

<https://charlottemi.gov/arpa/>

How does our millage rate compare to other towns, like Grand Ledge and Olivet?

A complete list of Michigan millage rates can be found here: <https://www.michigan.gov/taxes/-/media/Project/Websites/taxes/4029/Total-Rates-Reports/2023-Total-Rates-Report---Entire-State.pdf?rev=86e73be2b0934c66a3a4be5ba8750b7e&hash=CC19126725BDCD54BAE035710BE9BD6C>

Below are the total 2023 millage rates (with Principal Residence Exemption) for Charlotte, Grand Ledge, and Olivet:

Charlotte	44.0937
Grand Ledge	46.8725
Olivet	47.8706

How much does this raise the tax on the average homeowner (\$250,000 home)?

Although there are many factors that can affect tax, below is a simplified computation of the tax on such a home:

True Cash Value (TCV) = 250,000

Assessed Value (AV) = 125,000

Taxable Value (TV) = 125,000

2024 Millage Rate = 3.9665

Therefore, Tax = $(125,000/1000) * 3.9665 = 495.81$

Assessed and Taxable Values are rarely equal. While True Cash Value and Assessed Value track roughly with real estate appreciation, Proposal A of 1991 limits the growth of Taxable Value to CPI or 5%, whichever is lower. This results in Taxable Values that are generally lower than Assessed Values. For this example, it was assumed that Taxable Value is equal to Assessed Value.

Is this more than a one-time assessment?

Yes, this assessment has been levied each year since the creation of the district in 2021.

— THE CITY OF —
CHARLOTTE
— MICHIGAN —

May 23, 2024

David Barnett
633 Forest St.
Charlotte, MI 48813

Dear Mr. Barnett,

I hope this letter finds you well. I know you have raised concerns regarding the idling of patrol cars outside our police department. I appreciate your interest to ensuring our community operates smoothly.

After consulting with our Police Chief, I am providing you with his comprehensive overview of the rationale behind our patrol car idling policy.

Our patrol vehicles are equipped with a suite of electronic equipment vital for efficient law enforcement operations. This includes the Mobile Computer Terminal (MCT) from Dispatch, which serves as a hub for accessing essential programs, such as Dispatch information, state LEIN system connectivity, in-car video systems, and daily patrol logs. Additionally, our in-car video system, comprising front-facing and prisoner cage cameras, operates continuously to ensure seamless recording of incidents when activated. Furthermore, each vehicle is equipped with a printer for electronic citations and a radar unit.

The decision to leave patrol vehicles running is not taken lightly but is necessitated by the critical nature of our operations. If the vehicle is turned off while electronic systems remain active, the batteries are at risk of depletion, leading to the automatic logout from all programs. This poses a significant challenge as officers must always be prepared to respond swiftly to emergencies. Given the unpredictability of their assignments, officers cannot afford the risk of a dead battery hindering their ability to access vital resources and respond promptly when called upon.

To illustrate the strain placed on our vehicles' electrical systems, I have reviewed our maintenance records, which highlight numerous instances of battery and alternator replacements. Despite the presence of dual battery systems and charge guards, our vehicles struggle to sustain the power demands of onboard electronics, even when inactive for short periods.

While alternative solutions such as charging ports have been considered, logistical and cost constraints make them impractical at this time. The installation costs and infrastructure requirements outweigh the potential benefits, making them an unsustainable option for our department.

In essence, the decision to keep patrol vehicles running is rooted in our unwavering commitment to public safety. Every second counts in emergency situations, and we cannot afford to compromise our ability to respond promptly and effectively.

I hope this explanation provides clarity on our patrol car idling policy and reassures you of our dedication to serving and protecting our community. Should you have any further questions or concerns, please do not hesitate to reach out.

Thank you for your time.

Warm regards,



Doug Terry
Interim City Manager
manager@charlottemi.org

— THE CITY OF —
CHARLOTTE
— MICHIGAN —

Memo

To: Honorable Mayor Lewis; City Council
From: Mary LaRocque, City Clerk
Date: May 22, 2024
Re: Claims and Expenditures for Council approval on Monday May 28, 2024

Background

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

Recommendation

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

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

Financial Impacts

Insurance claims week of May 13, 2024	\$ 813.47
Insurance Claims week of May 20, 2024	\$ 2,016.53
Payroll paid Friday May 17, 2024	\$196,268.97
Invoiced claims as of May 22, 2024	<u>\$319,644.99</u>
Total	<u>\$518,743.96</u>

Suggested Motion

Motion to approve Claims and Expenditures in the amount of **\$518,743.96**

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Vendor Code	Vendor Name	Invoice	Description	Amount
01691	1ST AYD CORPORATION	PSI696870	CLEANING SUPPLIES	363.25
TOTAL FOR: 1ST AYD CORPORATION				363.25
02106	ACME SPORTS, INC	44842	POLICE ARMORY	6,170.00
TOTAL FOR: ACME SPORTS, INC				6,170.00
01678	ADVANCE AUTO PARTS	5565414152429	AIR FILTERS	100.72
TOTAL FOR: ADVANCE AUTO PARTS				100.72
02015	ADVANTAGE FLEET, LLC	95725	ADJUST PARKING BRAKE TRUCK 312	262.50
		95726	ADJUST PARKING BRAKE FOR TRUCK 311	131.25
TOTAL FOR: ADVANTAGE FLEET, LLC				393.75
01673	ALEXANDER CHEMICAL CO	80779	FERRIC CHLORIDE	10,741.54
TOTAL FOR: ALEXANDER CHEMICAL CO				10,741.54
01667	ALTOGAS	05.13.2024	PROPANE REFILL	18.40
TOTAL FOR: ALTOGAS				18.40
01764	AMAZON CAPITAL SERVICES	1FVV-3C6H-3W3Y.2	ACCOUNT # A264N6SLCWDWHU (CREDITTO CHECK 20150)	(17.09)
		1GJG-736P- XT3D	ACCOUNT # A264N6SLCWDWHU (MOBILE ROLLING TV CARTFIRE INSPECTOR IT EQUIPMENT)	299.06
		1H9X-YYDD-GCRX.2	ACCOUNT # A264N6SLCWDWHU (CREDIT MEMO CHECK #20312)	(538.43)
		1MCC-KHPK-DXRD	ACCOUNT # A264N6SLCWDWHU (BUSINESS MICROTOWER DESKTOP, KEYBOARD, INTEL CORE PROCESSOR	799.00
		1NHT-TRVD-7N3F	ACCOUNT # A264N6SLCWDWHU (STAPLER, SCISSORS,PAPER CUTTER)	110.24
		1VVR-FLG1-WVDL	ACCOUNT # A264N6SLCWDWHU (HEAVY DUTY SWIVEL BELT CLIP)	19.95
		1YNG-7GNN-CFRG	ACCOUNT # A264N6SLCWDWHU (GEL PENS, REPLACEMENT TONER CARTRIDGE,HDMI CABLES)	314.01
TOTAL FOR: AMAZON CAPITAL SERVICES				986.74
02036	AMAZON CAPITAL SERVICES	16RV-GDFT-3FP9	ACCT # A1K517P63NLQUT(POLICE) MAGAZINE SPEEDLOADER COMPATIBLE WITH 9MM TO 45 CALIBERS	113.85
		1CHK-4QNC-L7LM	ACCT # A1K517P63NLQUT(POLICE) LAPTOP BACKPACK	50.73
TOTAL FOR: AMAZON CAPITAL SERVICES				164.58
01635	AT&T LONG DISTANCE	131573146M	AIRPORT INTERNET (APR 27 - MAY 26)	51.38
		517543228805M	AIRPORT MODEM LINE (APR 14 - MAY 13, 2024)	173.83
		517543839605M	CITY HALL MAIN LINE (APR 14 - MAY 13,2024)	268.80
		517543887405M	DPW CALLOUT (APR 14 - MAY 13,2024)	49.15
TOTAL FOR: AT&T LONG DISTANCE				543.16

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	Invoice		
01583	BLACKBURN MFG. CO.		
	0736134-IN	MARKER FLAGS	469.60
TOTAL FOR: BLACKBURN MFG. CO.			469.60
01581	BLUE CARE NETWORK		
	241280023180	MEDICAL COVERAGE (RETIRED) (COVERAGE PERIOD 06.01.2024 - 06.30.2024)	2,361.17
	241280032033	MEDICAL COVERAGE (COVERAGE PERIOD 06.01.2024 - 06.30.2024)	55,487.52
TOTAL FOR: BLUE CARE NETWORK			57,848.69
01576	BOUND TREE		
	85339427	MASKS	72.06
TOTAL FOR: BOUND TREE			72.06
01561	BS&A SOFTWARE		
	154407	IMPLEMENTATION & PROJECT MANAGEMENT-DELIQUENT PERSONAL PROPERTY	250.00
TOTAL FOR: BS&A SOFTWARE			250.00
01555	BYRUM ACE HARDWARE		
	3600950	RAKE, STRETCH CORDS	61.53
	360950	RAKE, STRETCH CORDS	61.53
	363049	HILLMAN FASTENERS	13.60
	363382	SPARE PARTS	29.98
	363936	BOLT, SPRAYPAINT	18.59
	364082	STAINLESS STEEL BRAIDED SUPPLY LINE FOR FAUCET	39.98
	364115	RETURN FAUCET SUPPLY LINE FOR INVOICE #364082	(31.39)
	364168	HOOK ROPE	12.53
	364300	SUPPLIES TRUCK #308	80.26
	364354	MAINT. SUPPLIES	35.58
	364430	MOUSE TRAP, GFCI OUTLET,	46.15
	364604	LAWN/GARDEN SPRAYER	19.99
	364835	PAINT BRUSH CADDY, BOWL BRUSH CADDY	37.09
	364895	FASTENERS	10.37
	365015	ROPE	17.54
	365157	ROUND BASE MAGNETS, EYE BOLTS	39.57
	366423	GARGEN SPRAYER	10.00
TOTAL FOR: BYRUM ACE HARDWARE			502.90
01882	CALEDONIA FARMERS ELEVATOR		
	435003	RYE GRAIN	164.00
TOTAL FOR: CALEDONIA FARMERS ELEVATOR			164.00
01548	CANDY FORD, INC.		
	141123	MIRROR ASSEMBLY	209.30
TOTAL FOR: CANDY FORD, INC.			209.30
01547	CANON FINANCIAL SERVICES, IN		
	32567531	CONTRACT CHARGE 05/01/2024-05/31/2024	253.73
TOTAL FOR: CANON FINANCIAL SERVICES, IN			253.73
01860	CECO INDUSTRIAL SOLUTIONS		
	IV1013749	ODOR CONTROL FAN REPAIR	10,017.05
TOTAL FOR: CECO INDUSTRIAL SOLUTIONS			10,017.05

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01522	CHARLOTTE AIR SERVICES LLC	05.01.2024 H	AIPORT HANGAR MANAGEMENT & FUEL SALES MANAGEMENT APRIL 2024	504.00
TOTAL FOR: CHARLOTTE AIR SERVICES LLC				504.00
01512	CHARLOTTE LITHOGRAPH	130754	ORANGE CODE ENFORCEMENT STICKERS	72.06
TOTAL FOR: CHARLOTTE LITHOGRAPH				72.06
01816	CITY OF MARSHALL	0000003508	BACTI SAMPLE ANALYSIS	1,375.00
TOTAL FOR: CITY OF MARSHALL				1,375.00
01496	CITY SERVICES, INC.	S105513701.001	VALVE INSERTIONS	11,950.00
TOTAL FOR: CITY SERVICES, INC.				11,950.00
01471	CONSUMERS ENERGY			
	202076310159		1213 S COCHRAN AVE	59.09
	206080773030		811 CHADS WAY	189.69
	206169715471		112 1/2 S COCHRAN	28.77
	206347562970		201 HALL ST	87.81
	206614465233		203 HALL ST	63.65
	206614466822		1005 PAINE DR	382.76
	206614477272		245 S COCHRAN AVE	21.58
	206703391420		1325 ISLAND HWY	464.28
	206703391421		1329 1/2 ISLAND HWY	56.35
	206792359432		201 HALL ST (AREA LIGHTING)	99.31
	206881252222		076 - 12 TRAFFIC LIGHTS	451.20
	206881252223		AREA LIGHTING	590.45
	206881252224		076 - 2 TRAFFIC LIGHTS	3.08
	206881252225		065 & 068 -460 STREETLIGHTS	5,219.50
	206881252226		TULLY BROWN DR (AREA LIGHTING)	132.45
	207058952278		1104 MIKESELL ST	227.92
	207058952282		544 LANSING ST/WWTP LIFT STATION	59.14
	207058952283		544 LANSING ST	587.92
	207058952284		700 E. SHEPHERD ST.	173.15
	207058952289		1075 INDEPENDENCE BLVD	239.58
	207058952292		1305 S COCHRAN AVE	226.16
	207058952325		1216 S COCHRAN AVE	2,029.77
	207058952368		111 E LAWRENCE AVE	2,713.06
	207058961578		1005 PAINE DR	10,459.29
TOTAL FOR: CONSUMERS ENERGY				24,565.96
01838	CULLIGAN WATER CONDITIONING			
	89166TN		WATER SOFTENER SALT (WEST SIDE) DELIVERED ON 04.03.2024 AND 04.17.2024	53.00
	90711TN		WATER SOFTNER SALT DELIVERY 04/17/2024 CITY HALL	25.00
	92273YN		WATER SOFTENER SALT (WESTSIDE) DELIVERED 05.01.2024	26.50
TOTAL FOR: CULLIGAN WATER CONDITIONING				104.50
01428	DELTA DENTAL PLAN OF MICHIGAN	RIS0005708135	BILING PERIOD (06.01.2024 THRU 06.30.2024)	4,423.96
TOTAL FOR: DELTA DENTAL PLAN OF MICHIGAN				4,423.96

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Vendor Code	Vendor Name	Invoice	Description	Amount
01929	DUSTIN REARDON	1-838NST	BOOT ALLOWANCE PER SEIU CONTRACT	200.00
TOTAL FOR: DUSTIN REARDON				200.00
MISC	DV BUILDING GROUP	05/16/2024	UB refund for account: 16452 *UB refund for account: 16452	20.32
TOTAL FOR: DV BUILDING GROUP				20.32
01398	EATON COUNTY-TREASURER	2024-00000145	2023 CITY OF CHARLOTTE UNCAPPING	1,139.02
TOTAL FOR: EATON COUNTY-TREASURER				1,139.02
01392	EATON CUSTOM SEWING	1715	REPAIRS TO JACKETS	83.81
TOTAL FOR: EATON CUSTOM SEWING				83.81
01957	EGANIX	20329	F.O.G. TREATMENT	2,170.00
TOTAL FOR: EGANIX				2,170.00
01365	ETNA SUPPLY	S105666365.001	VALVE BOX AND CURB BOX	3,699.00
TOTAL FOR: ETNA SUPPLY				3,699.00
01360	FALCON ASPHALT REPAIR	019757	GASKET, AIR TUBE COMBINATION	252.23
TOTAL FOR: FALCON ASPHALT REPAIR				252.23
01358	FAMILY FARM & HOME	001800/C 001801/C 1795/36	JAW - STYLE FILTER WRENCH WHEELBARROW BULK TUBING	9.99 149.99 21.48
TOTAL FOR: FAMILY FARM & HOME				181.46
01322	GALE BRIGGS, INC.	M1213 M1243	BIRDSEYE CONCRETE, LIMESTONE, CHLORIDE	665.00 407.50
TOTAL FOR: GALE BRIGGS, INC.				1,072.50
01319	GARDENSCAPES LAWN & LANDSCAPE	05.01.2024	MEMORIAL PARK APRIL 2024 (MOW AND TRIM AND SPRING CLEAN UP)	160.00
TOTAL FOR: GARDENSCAPES LAWN & LANDSCAPE				160.00
MISC	GFWC-CHARLOTTE	05.20.2024	FOOD FOREST PROJECT GFWC-CHARLOTTE REIMBURSEMENT FOR EXPENSES	359.99
TOTAL FOR: GFWC-CHARLOTTE				359.99

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01308	GRAINGER PRODUCTS			
		9098936264	SINK FAUCETS	221.00
		9115477078	SOLENOID FOR WORN PUMPS (TIRRELL LIFT)	234.78
		9116437519	CHROME TRIM PLATE COVERS	54.02
		9120027579	DRIVE COUPLER	109.06
TOTAL FOR: GRAINGER PRODUCTS				618.86
01306	GRAND TRUNK WEST RAILROAD			
		91738916	SIGNAL AND GATES ON SINGAL TRACKS	14,125.00
TOTAL FOR: GRAND TRUNK WEST RAILROAD				14,125.00
01287	HAMMOND FARMS SOUTH			
		1-356825	BRUSH GRINDING 2024	25,292.50
		5-115619	WALNUT BROWN BARK	310.00
TOTAL FOR: HAMMOND FARMS SOUTH				25,602.50
01438	HASSEL FREE FUELS			
		CFSI-10657	ACCOUNT # 010109 (FIRE) FUEL	825.46
TOTAL FOR: HASSEL FREE FUELS				825.46
02037	HASSEL FREE FUELS			
		CFSI-10609	ACCNT #010107 (DPW/WWTP) FUEL	1,835.87
TOTAL FOR: HASSEL FREE FUELS				1,835.87
01970	HOPKINS MECHANICAL SERVICES, LLC			
		H24185	CHARLOTTE ARMORY CSD-1 ANNUAL INSPECTION	698.00
TOTAL FOR: HOPKINS MECHANICAL SERVICES, LLC				698.00
01252	INDEPENDENT BANK			
		5867-04.12.2024	APRIL 2024	7,779.95
TOTAL FOR: INDEPENDENT BANK				7,779.95
01861	INGHAM COUNTY FIRE CHIEFS ASSOC.			
		05.20.2024	FIRE OFFICER 2 CLASS	150.00
TOTAL FOR: INGHAM COUNTY FIRE CHIEFS ASSOC.				150.00
00838	IRON HORSE EXCAVATION LLC.			
		23-879	WATER SERVICE TO 333 N CLINTON	4,036.00
TOTAL FOR: IRON HORSE EXCAVATION LLC.				4,036.00
MISC	JOHN VANDERMOLEN			
		05.21.2024	PURCHASED SUPPLIES FOR PICNIC TABLE	177.42
TOTAL FOR: JOHN VANDERMOLEN				177.42
01327	JON FULLERTON			
		05.06.2024	FULLERTON BOOT REPLACEMENT (SOLES WORN OUT)	222.60
TOTAL FOR: JON FULLERTON				222.60
01976	KENT COMMUNICATIONS INC			
		335012	UTILITY BILLS	1,058.99
TOTAL FOR: KENT COMMUNICATIONS INC				1,058.99

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01883	KENYON AND SONS LLC			
		#4-05/11/2024	WEEKLY LAWN MOWING-MAY 05 TO MAY 11	4,380.00
		#5-05/18/2024	WEEKLY LAWN MOWING MAY 12 TO MAY 18, 2024	4,140.00
TOTAL FOR: KENYON AND SONS LLC				8,520.00
01199	KIMBALL MIDWEST			
		102225326	BUR SET, TERMINALS,WIRE SEAL	440.96
		102228987	ANCHORS	152.00
TOTAL FOR: KIMBALL MIDWEST				592.96
01182	LANSING UNIFORM CO.			
		103124-A	UNIFORM CLOTHES	3,498.50
		103413-A	NAME TAGS	70.00
TOTAL FOR: LANSING UNIFORM CO.				3,568.50
02016	MACQUEEN EMERGENCY			
		P24789	BROOMS	835.26
TOTAL FOR: MACQUEEN EMERGENCY				835.26
01040	NALCO CROSSBOW WATER			
		8351902	CARTRIDGE EXCHANGE	919.51
TOTAL FOR: NALCO CROSSBOW WATER				919.51
01536	NAPA MPEC			
		266584	FLUID FILTER	35.52
TOTAL FOR: NAPA MPEC				35.52
01030	QUADIENT FINANCE USA, INC.			
		7900044417194903	POSTAGE	500.00
TOTAL FOR: QUADIENT FINANCE USA, INC.				500.00
01908	QUADIENT LEASING USA, INC.			
		Q1334345	LEASING (COVERAGE PERIOD 15- MAR- 24 TO JUN- 24)	474.42
TOTAL FOR: QUADIENT LEASING USA, INC.				474.42
MISC	REAL LIFE CHURCH			
		05/16/2024	UB refund for account: 14853	281.36
			*UB refund for account: 14853	
TOTAL FOR: REAL LIFE CHURCH				281.36
00926	ROWE PROFESSIONAL SERVICES CO			
		113076	PROFESSIONAL SERVICES FROM APRIL 01,2024 TO APRIL 30,2024	2,775.00
TOTAL FOR: ROWE PROFESSIONAL SERVICES CO				2,775.00
00762	SPARROW MEDICAL SUPPLY FKA			
		03764698	5 OXYGEN TANKS	75.00
TOTAL FOR: SPARROW MEDICAL SUPPLY FKA				75.00
02104	SPOT ON INSPECTIONS, LLC			
		856518	CRANE INSPECTIONS	520.00
TOTAL FOR: SPOT ON INSPECTIONS, LLC				520.00

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	Invoice	Description	
00861	STANDARD LIFE INSURANCE CO		
	00 646882 0001.	2024 JUNE	1,408.42
TOTAL FOR: STANDARD LIFE INSURANCE CO			1,408.42
02021	STAPLES		
	6002068653	HAND TOWELS, TP,	249.10
	6002235137	PAPER PLATES, CUTLERY, BOWLS, NAPKINS	96.27
TOTAL FOR: STAPLES			345.37
01108	STATE OF MICHIGAN		
	591-11213604	AIRPORT WEATHER OBS DATA SYSTEM (BILLING PERIOD JANUARY - MARCH)	503.35
TOTAL FOR: STATE OF MICHIGAN			503.35
01947	STRYKER SALES, LLC		
	9206163987	BAG ASSEMBLY	216.50
TOTAL FOR: STRYKER SALES, LLC			216.50
01892	TERESA MOSS		
	#1	CLEANING OF CAMP FRANCIS ON 05.09.2024	100.00
TOTAL FOR: TERESA MOSS			100.00
02085	THE WOODHILL GROUP, LLC		
	2224	SERVICES THRU- 04/01/2024 - 04/30/2024	27,190.39
TOTAL FOR: THE WOODHILL GROUP, LLC			27,190.39
01466	TODD COTTER		
	05.01.2024	AIRPORT MANAGEMENT FEES APRIL 2024	833.33
TOTAL FOR: TODD COTTER			833.33
00820	TRACE ANALYTICAL LABORATORIES		
	4050402	WATER ANALYSIS	116.00
TOTAL FOR: TRACE ANALYTICAL LABORATORIES			116.00
00809	TRUGREEN #2801		
	191832783	LAWN SERVICE AT CITY HALL	39.82
TOTAL FOR: TRUGREEN #2801			39.82
00808	TSC TRACTOR SUPPLY		
	675253	ANTIFREEZE	24.99
TOTAL FOR: TSC TRACTOR SUPPLY			24.99
00791	USA BLUE BOOK		
	INV00343516	DEWALT RADIUS SAFETY GLASSES	85.50
	INV00343830	MESH VESTS, ROSS PH STORAGE SOLUTION	208.45
	INV00344077	EYEWASH BOTTLES, BARRICADE TAPE	154.01
	INV00344336	HYDROCHLORIC ACID, DEWALT RADIUS SAFETY GLASSES	153.10
	INV00344897	HYDROCHLORIC ACID	136.00
	INV00355348	LAB REAGENTS	107.20
TOTAL FOR: USA BLUE BOOK			844.26
00785	VERIZON WIRELESS		
	9963085121	APRIL 02 - MAY 01, 2024	1,371.46
TOTAL FOR: VERIZON WIRELESS			1,371.46

05/22/2024 02:20 PM
User: CKOENIG
DB: Charlotte

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF CHARLOTTE
INVOICE ENTRY DATES 05/09/2024 - 05/22/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: POOL

Page: 8/8

Vendor Code	Vendor Name		Amount
	Invoice	Description	
00778	VISION SERVICE PLAN		
	820493843 J	2024 JUNE VISION (SAFETY)	474.94
	820493856.6	2024 JUNE	749.21
TOTAL FOR: VISION SERVICE PLAN			1,224.15
00774	WASTE MANAGEMENT-		
	8488714-1710-3	REFUSE PICKUP	2,114.67
TOTAL FOR: WASTE MANAGEMENT-			2,114.67
01798	WEILER EXCAVATION LLC		
	2362	REPLACE WATER SERVICE 205 HIGH ST	3,455.00
TOTAL FOR: WEILER EXCAVATION LLC			3,455.00
00766	WEST SHORE FIRE, INC		
	31873	COMPRESSOR WORK	547.82
	32733	SCBA GRANT	60,858.00
TOTAL FOR: WEST SHORE FIRE, INC			61,405.82
00758	WINDEMULLER		
	235667	SCADA TROUBLESHOOT	620.00
TOTAL FOR: WINDEMULLER			620.00
TOTAL - ALL VENDORS			319,644.99
PAYMENT TYPE TOTAL			
Paper Check			221,850.70
EFT Transfer			97,794.29

COMMERCIAL CREDIT CARD STATEMENT 2024

April, 2024

	DATE	VENDOR	DESCRIPTION	ACCOUNT #	AMOUNT
Christiansen, K.	3/28/2024	SurveyMonk	Monthly Plan	206-336.000-960.000	\$ 49.00
	04/09/2024	Amazon	Printer Ink	206-336.000-731.000	\$ 25.43
					\$ 74.43
Fullerton, T	3/13/2024	Pay Pal Mich IAAI	T. Fullerton - IAAI Membership	206-336.000-960.000	\$ 26.12
	3/14/2024	SP Original Footwear	Uniform Boots	206-336.000-815.000	\$ 139.99
	3/13/2024	Pay Pal MFIS	T. Fullerton - MFIS Membership Dues	206-336.000-960.000	\$ 41.50
	3/19/2024	Active911	Agency Alerting Subscription	206-336.000-851.000	\$ 836.62
	3/19/2024	Active911	Additional users to Alerting Subscription	206-336.000-851.000	\$ 73.60
	3/27/2024	State of MI. EMS	A. Smith - State EMT license Renewal	206-336.000-960.000	\$ 175.00
	4/6/2024	INT'L Code Council Inc.	Code books - Zoning, Code En., Rental Ins.	101-703.000-731.000	\$ 371.85
	4/8/2024	State of MI. EMS	T. Hamilton - EMT National Registry	206-336.000-960.000	\$ 175.00
	4/8/2024	Federal Processing Compai	Sam.gov annual fee - City of Charlotte	101-703.000-960.000	\$ 599.00
			Subtotal		\$2,438.68
Griffith, M	3/20/2024	Quality Inn	Annual Conference	510-555.000-965.000	\$ 157.88
			Subtotal		\$ 157.88
Brentar, P	3/14/2024	Shanty Creek Resort	Hotel for Chief Conference	101-301.000-965.000	\$ 159.17
	3/15/2024	Crown Awards Inc.	Awards	101-301.000-731.000	\$ 130.48
	04/04/2024	Hurricane Butterfly	40MM Side Saddle	101-000.000-692.002	\$ 182.58
	4/11/2024	SP PEWPEWLIFE	Ear Hearing Protection	101-301.000-731.000	\$ 799.96
			Subtotal		\$1,272.19
Smith, A	04/01/2024	Supplyhouse Com	Igniter	601-581.000-731.000	\$ 137.85
	4/2/2024	CEUPLAN	B Youngs Water license CE	510-562.000-965.000	\$ 79.35
	4/1/2024	Bill HartSuff Snap On	Tools	601-581.000-731.000	\$ 175.50
			Subtotal		\$ 392.70
City Manager	3/17/2024	Zoom	Automatic Zoom Subscription (Annually)	666-228.000-810-000	\$ 549.90
	4/1/2024	Google	GSuite monthly subscription	666-228.000-810.000	\$ 983.97
			Subtotal		\$1,533.87
LaRocque, M.	3/24/2024	Comfort Inns	MAMC Institute Hotel	101-215.000-965.000	\$ 577.50
	04/01/2024	www.michigan clerks.org	certification level & plaque	101-215.000-965.000	\$ 140.00
	4/11/2024	www.michigan clerks.org	MAMA Summer Conference	101-215.000-965.000	\$ 425.00
			Subtotal		\$1,142.50
Gilson, A.	04/08/2024	APWA.NET	Michigan Chapter Dues	101-441.000-960.000	\$ 140.00
			Subtotal		\$ 140.00
Community Dev	3/25/2024	Speedway	Fuel/Code Enforcement car	101-703.000-731.000	\$ 42.96
	3/25/2024	Speedway	Fuel/Rental Inspector car	101-703.000-731.000	\$ 59.80
	3/20/2024	Oscar W Larson CO.	Repair for fuel Pumps @ Airport	295-595.000-734.000	\$ 321.00
			Subtotal		\$ 423.76
Perry, S.	3/29/2024	Led Lighting	Safety Light Truck 17	601-581.000-731.000	\$ 203.94
			Subtotal		\$ 203.94
			Total		\$7,779.95

Claims and expenditures

1 message

Mary LaRocque <mlarocque@charlottemi.org>

Thu, May 23, 2024 at 12:17 PM

To: Tim Lewis <tlewis@charlottemi.org>, Curtis Scott <cscott@charlottemi.org>, Michael Duweck <mduweck@charlottemi.org>, "Jeffrey A. Christensen" <jchristensen@charlottemi.org>, Anthony Rodriguez <arodriguez@charlottemi.org>, Kevin Fullerton <kfullerton@charlottemi.org>, Joseph Chin Jr <jchin@charlottemi.org>, Doug Terry <manager@charlottemi.org>, Karen Lancaster <karen.lancaster@woodhillgrp.com>

Hello,

Please find the requested items from Councilmember Chin as noted below:

01496 CITY SERVICES, INC. S105513701.001 VALVE INSERTIONS 11,950.00 **(Over \$10,000- what is this for?)** We are being invoiced for a live meter valve replacement for two valves. This company specializes in replacement of valves without the need to shut off water (live replacement) to residents and the valves being replaced are a specialized item.

00838 IRON HORSE EXCAVATION LLC. 23-879 WATER SERVICE TO 333 N CLINTON 4,036.00 **(copy of invoice)** *invoice provided*

01252 INDEPENDENT BANK 5867-04.12.2024 APRIL 2024 7,779.95 **(email indicates no credit card report so what is this expense for?)** The statement was completed and added last minute. I have included it here for your review.

Thank you,

Mary LaRocque, MiPMC

City Clerk

mlarocque@charlottemi.org

www.charlottemi.gov

Phone: 517-543-8843

FAX: 517-543-8851

City of Charlotte

111 E. Lawrence Ave.

Charlotte, MI 48813



2 attachments



Credit Card Log - April, 2024.pdf

87K



Iron Horse Exc. Inv \$4,036.00.pdf

33K



Memo

To: Interim City Manager Doug Terry; Honorable Mayor Lewis; City Council
From: Karen Lancaster, The WoodHill Group
Date: May 28, 2024
Re: 3rd Quarter 2024 Budget Amendments

Attached please find the recommended budget amendment resolution and detail for the third quarter of 2024.

Please let me know if you have any questions or concerns.

CITY OF CHARLOTTE
RESOLUTION 2024-16
A RESOLUTION AMENDING THE OPERATING AND CAPITAL BUDGET
APPROPRIATION OF FUNDS FISCAL YEAR 2023-2024

WHEREAS, pursuant to the Uniform Budgeting and Accounting Act of 1968, as amended, the legislative body shall adopt a balanced budget including all supplemental appropriation approvals; and

WHEREAS, pursuant to the Uniform Budgeting and Accounting Act of 1968, as amended, a balanced budget is defined as estimated total expenditures including an accrued deficit shall not exceed estimated total revenues including a surplus; and

WHEREAS, the City Council has the sole authority to adopt and amend the budget;

NOW, THEREFORE BE IT RESOLVED, that the general appropriations of the City of Charlotte for the fiscal year beginning July 1, 2023 and ending June 30, 2024, complies with the balanced budget requirements and the following fund appropriations are therefore amended and approved as attached hereto:

	Revenues	Expenditures
General Fund (Fund 101)	-	55,293
Fire Fund (Fund 206)	50,000	(331,484)
LDFA Fund (Fund 250)	-	1,750
Airport Fund (Fund 295)	896,860	919,765
Water & Sewer Fund (Fund 510)	-	13,100

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 28, 2024, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being 1976 P.A. 267, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Mary LaRocque, City Clerk

Attachment
5/28/2024
Fiscal Year 2023-2024 Proposed Budget Amendments

General Fund (Fund 101)

		<u>Current Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
<u>Summary</u>				
Revenues		5,886,210	-	5,886,210
Expenditures:		5,576,215	55,293	5,631,508
Excess Revenues/(Expenditures)		309,995	(55,293)	254,702
Beginning Fund Balance 6/30/2023		2,566,219		2,566,219
Ending Fund Balance 6/30/2024 (budget)		2,876,214	(55,293)	2,820,921
<u>Detail</u>		Increase	Decrease	
Expenditure:				
101-101.000-965.000	Increase Mayor, City Council & Boards Department Expenditure Budget for Conference & Education as Approved by Council on February 12, 2024 Conferences & Training	2,000		
Expenditure:				
101-172.000-801.000	Increase City Manager Department Expenditure Budget for City Attorney Fees Professional Services	50,000		
Expenditure:				
101-443.000-810.000	Increase Leaf Collection Department Expenditure Budget for Brush Pile Work as Approved by Council on April 22, 2024 Contractual Services	3,293		

Fire Fund (Fund 206)

		<u>Current Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
<u>Summary</u>				
Revenues:		2,340,683	50,000	2,390,683
Expenditures:		2,722,168	(331,484)	2,390,684
Excess Revenues/(Expenditures)		(381,485)	381,484	(1)
Beginning Fund Balance 6/30/2023		22,201		22,201
Ending Fund Balance 6/30/2024 (budget)		(359,284)	381,484	22,200
<u>Detail</u>		Increase	Decrease	
Revenue:				
206-000.000-540.000	Increase Fire Fund Revenue Budget to Account for State Grant Accepted by Council on October 2, 2023 State Grants	50,000		
Expenditure:				
206-336.000-974.200	Increase Fire Fund Expenditure Budget to Account for State Grant Accepted by Council on October 2, 2023 Fire Equipment State Grant 2023	50,427		
206-336.000-974.000	Capital Outlay-Equipment	(343,000)		
206-336.000-728.000	Retirement Plans	(38,911)		

Attachment
5/28/2024
Fiscal Year 2023-2024 Proposed Budget Amendments

LDFA (Fund 250)

		<u>Current Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
<u>Summary</u>				
Revenues:		18,000	-	18,000
Expenditures:		-	1,750	1,750
Excess Revenues/(Expenditures)		18,000	(1,750)	16,250
Beginning Fund Balance 6/30/2023		1,176,951		1,176,951
Ending Fund Balance 6/30/2024 (budget)		1,194,951	(1,750)	1,193,201
<u>Detail</u>		Increase	Decrease	
Expenditure:	Establish Expenditure Budget for LDFA Fund for Wetlands Work			
250-728.000-801.000	Professional Services	1,750		

Airport Fund (Fund 295)

		<u>Current Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
<u>Summary</u>				
Revenues:		229,700	896,860	1,126,560
Expenditures:		179,700	919,765	1,099,465
Excess Revenues/(Expenditures)		50,000	(22,905)	27,095
Beginning Fund Balance 6/30/2023		(284,396)		(284,396)
Ending Fund Balance 6/30/2024 (budget)		(234,396)	(22,905)	(257,301)
<u>Detail</u>		Increase	Decrease	
Revenue:	Increase Airport Fund Revenue Budget to Account for Grant Funds Received			
295-000.000-528.000	Federal Grants - Other	842,861		
295-000.000-528.001	Federal Grants	53,999		
Expenditure:	Increase Airport Fund Expenditure Budget to Account for Higher Capital Expenses Related to Grants			
295-595.000-734.000	Gasoline & Oil	90,000		
295-595.000-743.000	Taxes	560		
295-595.000-801.000	Professional Services	19,000		
295-595.000-971.000	Capital Outlay - Improvements	810,205		
(NOTE: This fund is combined with the General Fund for financial statement purposes.)				

Attachment
5/28/2024
Fiscal Year 2023-2024 Proposed Budget Amendments

Water & Sewer Fund (Fund 510)
Summary

	<u>Current Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues:	4,929,325	-	4,929,325
Expenditures:	5,531,190	13,100	5,544,290
 Excess Revenues/(Expenditures)	 (601,865)	 (13,100)	 (614,965)
 Beginning Unrestricted Current Net Assets Less Current Liabilities 6/30/2023	 3,249,986		 3,249,986
Ending Unrestricted Net Assets 6/30/2024	2,648,121	(13,100)	2,635,021

<u>Detail</u>		<u>Increase</u>	<u>Decrease</u>
	Increase Water & Sewer Expenditure Budget for Torque Tube Replacement as Approved by Council on April 22, 2024		
Expenditure:			
510-901.000-974.000	Capital Outlay - Equipment	13,100	



Memo

To: Interim Manager Terry
From: Amy E. Gilson, PE - Director of Public Works
Date: May 14, 2024
Re: Staff report on Torque Tube Replacement Bids

Background

As you may recall, city council approved the purchase of the replacement torque tube at the meeting on April 22, 2024. The installation thereof was put out for public bids. An advertisement for proposals was posted and sent to the known companies in Michigan that specialize in this work. Sealed bids were opened on Tuesday, May 14, 2024. There was only one proposal submitted to the Clerk:

TH Eifert Mechanical Contractors: \$29,600.00

Recommendation

We are recommending awarding the work to TH Eifert Mechanical Contractors in the amount of \$29,600.00 per their proposal. We have worked with TH Eifert several times in the past, and we have been satisfied with their work.

Financial Impacts

As indicated when council approved the purchase of the equipment for this work, it had not been budgeted. The work will be paid for from reserves in the Water & Sewer Fund.

Suggested Motion

City Council approves a contract with TH Eifert Mechanical Contractors in an amount of \$29,600.00 with funds available in the Water and Sewer Fund (GL# 510-901.000-974.631) for replacement of the torque tube in Clarifier #1.



AGREEMENT FOR PROFESSIONAL CONTRACTOR SERVICES

THIS AGREEMENT (“Agreement”), made and entered into this first day of June, 2024, by and between the **CITY OF CHARLOTTE**, 111 E. Lawrence Avenue, Charlotte, MI 48813, hereinafter referred to as “**CITY**,” and Assessing Solutions Inc, 53710 Pulver Road, Three Rivers Michigan 49093, hereinafter referred to as “**CONTRACTOR**.”

WITNESSETH:

WHEREAS, it is the intent of the City to retain the Contractor to perform the duties as its certified assessor as an independent contractor.

WHEREAS, the Contractor retains qualified personnel with the proper State certification to act in that capacity for and on behalf of the City; and

WHEREAS, the parties wish, by this Agreement, to define their respective rights and responsibilities during the term of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants herein expressed, **IT IS HEREBY AGREED** by and between the parties hereto as follows:

SECTION I: BASIC SERVICES OF THE CONTRACTOR

The following are deemed services or requirements included in the compensation of the Contractor under Section III - Payment unless otherwise stated:

1.1 Performance By Appointed Assessor:

By approving this Agreement, the City Council is appointing Anthony E. Meygaard MMAO as the City Assessor. It is the parties’ intent that Mr. Meygaard be employed solely by Contractor. Contractor shall ensure that Mr. Meygaard has and maintains assessor certification at least the level of a Michigan Master Assessing Officer during the term of this Agreement.

1.2 General Duties:

The Contractor shall be required to perform all duties of an assessor pursuant to Michigan statutes and laws, and all other rules and guidelines established for the proper performance of said position, and as same may be from time to time amended, while this agreement is in effect, and shall conduct and perform same in accordance with all applicable standards of professional conduct required of such assessors. Said duties shall include, but not be limited to, any and all requirements made effective or promulgated under Michigan Public Act 415 of 1994. In the event material changes in the laws, statutes, rules, guidelines during the term of this Agreement result in a substantial additional work burden on the Contractor, then the Contractor and City shall renegotiate the compensation paid pursuant to the terms and provisions of this Agreement. For purposes of this paragraph, the term “substantial additional work burden” shall be determined to exist by mutual

agreement of the parties to this Agreement, provided, in the event the parties cannot agree as to whether a substantial additional work burden has been imposed upon the Contractor, then the parties shall select a mutually agreeable mediator who shall make such determination and whose determination shall be final, however, said mediator shall not have authority to establish the amount of additional compensation, if any.

1.3 Public Relations/Customer Service:

The Contractor shall work with and advise property owners in the ad valorem taxation system in an attempt to eliminate adversarial situations and establish positive public relations. The parties acknowledge that holding specific office hours for the public is valuable in the process of providing high quality customer service. The City wants to ensure that members of the public and City staff that need information from the Contractor, or wish to speak to Contractor, are able to do so on a relatively convenient basis. In that regard, the Contractor agrees to meet with or contact residents and City staff members by phone, email or in person beyond normal office hours as appropriate to address their tax assessment-related concerns. Phone calls and answers to e-mails and faxes will be responded to in a timely manner, expected within 24 hours of receipt by the Contractor.

1.4 New Construction/Loss Adjustment:

During the term of this Agreement, the Contractor in collaboration with City Assessing Office staff shall physically observe all new construction and real estate improvements through cooperation with the Zoning Administrator, and or Building Inspector and will review all building permits. The Contractor shall obtain copies of the building permits from the Building Department. Likewise, the Contractor shall physically observe damaged or destroyed properties with respect to the making of any loss adjustments as shall be necessary in the performance of her duties. To assist with this requirement, the City shall also supply the Contractor with a copy of all fire calls involving improved properties with permanent parcel number attached.

1.5 Land Values and Economic Condition Factors (ECF):

During the term hereof, the Contractor shall review and prepare new land values and economic condition factors (ECF) by areas and apply these factors to property records so that the current assessment is reflected as 50% of true cash value on the assessment record on an annual basis.

1.6 “Proposal A” Requirements:

The requirements of Michigan Public Act 415 of 1994 and all related property tax reform legislation amendments and updates shall be followed and monitored as required. This includes by example, but is not limited to, the filing of all associated reports and forms to fulfill the following requirements:

- A. Approve or deny homestead and agricultural exemptions;
- B. Track property transfer affidavits, matching them with deeds within 45 days of being filed;
- C. Apportion the homestead portion of a combination-use building;
- D. Determine the homestead status of parcels resulting when homestead parcels are split or combined; and
- E. Calculate both assessed and tentative taxable values for all parcels, taking into consideration losses, new construction and replacement in any given year.

1.7 Assessment Roll Preparation and Records:

The Contractor shall enter the assessments onto the Ad Valorem assessment roll, specific tax rolls (IFTs, OPRAs, PILTs, TIFs, Tool & Die Renaissance Recovery Zone, Outside District Fire Roll, etc.), and special assessment rolls or other special assessment rolls and prepare the warrant authorizing the collection of taxes by the City Treasurer. The Contractor, in cooperation with the City Treasurer and City Clerk, shall also enter any delinquent City utility payments onto the appropriate rolls. Contractor shall prepare, obtain and maintain, as necessary or desirable, such property cards, photographs, measurements, sketches, records and documents to meet all requirements set by the City and/or the State of Michigan regarding such assessment rolls and shall organize same on a basis that will provide easy access and comprehension of the information contained in each respective file and regarding each respective roll.

1.8 Annual Reports:

If requested, the Contractor shall prepare a report annually summarizing the entire year that shall advise the City of the overall activities, progress, problems and corrective measures regarding the various aspects of the duties of the Contractor under this Agreement. The City shall have the right at any time to require the Contractor to make available to the City, within 48 hours of notice being provided, all records and documents developed and maintained by the Contractor under the terms of this Agreement for review and audit. All time spent in the preparation and presentation of such reports or in gathering and making information available to City by the Contractor shall be deemed a part of the services contracted under the terms and provisions of this Agreement.

1.9 Board of Review:

The City shall have staff available from the Assessor's Office for each of the three (3) Board of Review sessions (March, July and December). Board of Review sessions shall be scheduled as provided in the City's charter or resolutions, within the time limits prescribed by law.

1.11 Sales and Appraisal Studies:

The Contractor shall prepare sales studies using available data and evaluate all equalization and/or appraisal studies and respond as appropriate.

1.12 Forms:

The Contractor shall file all forms required by the State Tax Commission or General Property Tax Act fully completed with the Eaton County Equalization Department, State Tax Commission and other agencies and entities, as required, in a timely manner.

1.13 Defense of Appeals:

This Section shall apply to real and personal, IFT and ad valorem property tax appeals.

The City shall retain ultimate control of all litigation and settlement negotiations and Contractor shall operate under the direction of the City in any litigation regarding a tax appeal, including appeals to the Small Claims Division.

Any appeal to the Tax Tribunal may result in the City obtaining competent legal counsel at its expense. If counsel shall desire the assistance of the Contractor in the defense of such appeals, additional fees for preparing necessary appraisals and/or consultation shall be reviewed in advance by the City and agreed upon on a case-by-case basis. The City may choose to retain the Contractor to prepare this report or may employ another firm to prepare a supportable and defensible report for an additional fee.

The Contractor shall defend all appeals to the Small Claims Division of the Michigan Tax Tribunal. This shall include, but not be limited to, filing necessary petitions, preparing and submitting such material, statistics and other information as is necessary to properly defend any such appeal, and appearing at all hearings and meetings as are required for the purpose of defending said appeal. City hereby authorizes Contractor, subject to approval by the City manager, to settle where Contractor deems it appropriate or advisable any appeal. All the foregoing regarding appeals to the Small Claims Division is deemed to be included the services compensated pursuant to the terms and provisions of this Agreement.

In all other potential appeals to the Michigan Tax Tribunal or State Tax Commission, Contractor shall provide as part of the services included under the terms and provisions of this Agreement such time and effort as is necessary to properly provide to City information, documents, analysis and advice as may be required in the determination of the Contractor or the City to forestall the formal filing of an appeal or to settle a disputed case up to the date of the filing of a petition appealing a decision of the City or any of its agencies or boards to the Michigan Tax Tribunal or State Tax Commission. After the filing of said petition, the Contractor shall make the appointed assessor available to the City for such further assistance as is required by the City in the defense of such appeal. The Contractor shall make the appointed assessor available as an expert witness on behalf of the City in any proceedings. Mileage expenses for out-of-City travel required for appearance at Tax Tribunal hearings or State Tax Commission hearings shall be reimbursed at the rate per mile recognized by the Internal Revenue Service's allowance for business use of an automobile. In the event of the termination of this Agreement and the necessity for the services of the Contractor for purposes of consulting, review of information, analysis or expert testimony after the date of termination, the Contractor shall make the appointed assessor available, notwithstanding the termination of this Agreement, for assistance in the defense of such appeals, provided, same shall not apply to appeals filed in the Small Claims Division of the Michigan Tax Tribunal. Contractor shall keep the City Manager informed of appeals and provide the City Manager with any recommendation regarding said proceedings, the manner in which same are to be handled, any proposed settlement and like advice if needed.

The provisions of Paragraph 1.13 regarding appeals shall be and are hereby incorporated regarding any appeal of a personal property tax assessment.

1.14 Personal Property Statements, Canvas and Audits:

The Contractor in collaboration with the City Assessor's Office staff shall prepare and maintain the mailing list for personal property tax statements and maintain records for personal property including data entry and calculation of depreciated values and their extension within each statement. The Contractor shall conduct a personal property canvas to ensure equity among business owners within the City. The Contractor is required to perform random personal property audits when warranted by questionable data or lack of submitted data.

1.15 Equalization Increases:

The Contractor shall strive to eliminate across-the-board increases in property values by applying any increases received through the Eaton County Equalization Department to appropriate areas by using the economic condition factors hereinabove described, by adjustment of individual property assessments to 50% of true cash value, or as required by the State Tax Commission, in order to achieve maximum equity by class, and in accordance with the latest laws and regulations then in force. The Contractor shall represent the City when requested by the City Manager by attending any annual Eaton County equalization meetings.

1.16 Land Division Applications:

The Contractor shall assist the City Zoning Administrator in reviewing land division applications.

1.17 Transportation and Equipment:

The Contractor shall provide all necessary transportation and field equipment to perform the services and meet the requirements of this Agreement.

1.18 Indemnification/Employment:

The parties hereto acknowledge that all personnel, except any current employees of the City, that may or might be utilized by the Contractor in the performance of its duties hereunder shall, for all purposes, be considered employees of the Contractor and not employees of the City. The Contractor shall be responsible for Workers' Compensation, Unemployment Compensation, state and federal withholding and payment of personnel. The Contractor shall indemnify the City and hold the City harmless from any claim, cause of action or other liability that may or might arise by virtue of any claim of any employee of the Contractor relating to his/her employment by Contractor.

1.19 Tax Increment Finance Authority:

The Contractor shall be responsible for the recording of any property value changes, new or loss, on the ad valorem assessment roll, specific tax rolls (IFTs, LDFA, Commercial Rehab. District OPRAs, PILTs, TIFs, Tool & Die Renaissance Recovery Zone, Outside District Fire Roll, etc.) and special assessment rolls relating to the designation of properties as within the Downtown Development Authority (DDA) District boundaries.

1.20 Contractor's Recommendations:

On or before December 31, annually at the city manager's request, and each year thereafter, the Contractor shall prepare written recommendations and conclusions regarding the current state of the City's assessment rolls, by class, together with specific recommendations concerning actions which, in the opinion of the Contractor, should be taken in order to achieve maximum equity in the assessment rolls and compliance with all State Tax Commission rules, regulations and guidelines. Such report shall be submitted to the City manager for his review. Preparation and submission of such recommendations shall be a part of the Basic Services to be performed by the Contractor under this Agreement.

1.21 Security of Information:

If any documents, data, drawings, specifications, photographs, property cards, summaries, accounts, reports, software applications or other products or materials are held in the possession of the Contractor outside of the City offices, then Contractor shall be under an affirmative duty to provide adequate security to safeguard said materials from fire, theft and other hazards of a like nature or type, while same are in possession of the Contractor. This may include, but not be limited to, providing for a fire proof safe or vault in which to store same, preparing and holding duplicates of same in the possession of the Contractor, but separately or providing same to the City for possession. Said security measures shall be deemed a part of the Basic Services to be provided hereunder as part of the costs to be born by the Contractor.

1.22 Optional Services:

The Contractor is responsible for determination and preparation of special assessment rolls for City projects such as sewer, street, sidewalk, drain, etc. The Contractor shall report outstanding special assessments, properly completed, on forms required by the State Tax Commission, and same shall be deemed part of the services required by this Agreement.

SECTION II: TERM OF AGREEMENT

2.1 Contract Period:

The Contractor shall commence performance of the services herein required on June 1, 2024. Unless sooner terminated, this Agreement shall, by its terms, expire April 30, 2029.

2.2 Mutual Right of Termination:

Either party may terminate this Agreement upon ninety (90) days written notice to the other. This right of termination is specifically exercisable at the sole discretion of either party, and requires no just cause or other reason or justification for the exercise thereof. The effective date of such termination shall be ninety (90) days from the date of mailing of such notice by certified mail/return receipt requested.

2.3 Termination for Cause or Breach:

Notwithstanding anything to the contrary on this Agreement, either party may immediately terminate this Agreement in the event of material breach by the other. In such case, either party may seek such remedies as shall be available, at law or equity.

2.4 Notice of Termination:

Upon receipt of notice of termination or upon termination of this Agreement by expiration of its term, the Contractor shall immediately deliver to the City copies of all data, paper and computer files, drawings, specifications, reports, value estimates, summaries and other information and materials as may have been accumulated by the Contractor in performing the Agreement, whether completed or in process and same shall be in unaltered form, readable by the City. In the event of the failure or refusal of the Contractor to forthwith deliver the above referenced materials, documents and files, City may seek a Circuit Court order compelling the production of same forthwith, and the Contractor herein expressly waives notice of hearing thereon agreeing that a mandatory injunction may immediately issue due to the fact that the failure to receive the stated materials, documents and files will result in irreparable harm to the City without leaving the City an adequate remedy at law, thereby entitling the City to an immediate judgment in its favor in this regard. City shall be entitled to damages from Contractor for any information, materials or documents which are turned over to City in unusable or altered form.

2.5 Amendment/Renegotiation:

Nothing herein contained shall be construed to limit or abrogate the rights of the parties to modify or amend this Agreement at any time hereafter, provided however, that no such amendment or modification shall be effective unless in writing and duly executed by both parties hereto, through their authorized representatives.

If the Agreement is not renewed or extended prior to its expiration date, and the City desires to have the Contractor continue on a month-to-month basis, the fee will be that which existed for the final month of the previous term, plus the CPI as established by the State Tax Commission.

SECTION III: COMPENSATION AND PAYMENT

3.1 Compensation for Basic Services:

During the term of this Agreement, which shall be from June 1, 2024 – April 30, 2029, unless sooner canceled or terminated under the provisions of Section II herein, the City agrees to pay to the Contractor for performance of the Basic Services set forth in Section I of this Agreement as follows:

During the period June 1, 2024 through May 31, 2025, the sum of \$45,000 per year at a rate of \$3,750 per month.

For each year thereafter the compensation will be increased by the Consumer Price Index (CPI) as set forth by the STC for the applicable year rounded to the nearest hundred. In the event the CPI is less than 1.0000 the compensation will remain the same as the prior year. This will ensure contract cost are not increasing at a rate greater than what the City will see in property tax revenue increases.

3.1 Compensation for Reappraisal Program:

During the term of this Agreement, which shall be from June 1, 2024 – April 30, 2029, unless sooner canceled or terminated under the provisions of Section II herein, the City agrees to pay to the Contractor for performance of the reappraisal program or commonly known as the 20% review as follows:

During the period January 1, 2024 through April 30, 2029, the amount of \$10.00 per parcel visited under the reappraisal program to be billed on annually upon completion.

3.2 Proration of Payments on 90-Day Termination:

In the event this Agreement is terminated pursuant to Paragraph 2.2, City shall pay Contractor to the date of termination on a prorated daily basis for any part of a month for which services have been rendered by Contractor and for which no compensation has been received.

SECTION IV: CITY RESPONSIBILITIES

4.1 Basic Data:

The City shall provide access to Contractor to property description files as currently exist as of the date of execution of this Agreement, containing initial information such as property number, legal description, owner and address information, as well as all data that the City may possess concerning such properties (i.e. measurements, sketches, photographs, etc.).

4.2 Office Equipment:

The City shall provide the Contractor with appropriate tax parcel maps, office space and furniture, telephone, personal computer, printers, copying machine, fax machine, and office supplies (as defined in Paragraph 4.5) as reasonably needed during the duration of this Agreement. Contractor acknowledges that some of the equipment (i.e. fax, printers, copying machine) may be shared among all administrative office personnel, and the Contractor will not have exclusive use of such equipment.

The Contractor shall have access to the City's computer network for the use of the following software products: BS&A Equalizer Assessing & Tax Modules and Microsoft Office applications. The City's Internet website will also have available on-line to the Contractor and the public the property record cards, digital photographs and tax payment information. The Contractor shall not use any other software within the City's network or download or upload any software to the City's network, except with the City's prior written approval. Further, Contractor shall be liable for any act of negligence on the part of the Contractor in creating or causing an adverse consequence to the City's computer network.

The Contractor agrees that City equipment shall be used only for the purposes of fulfilling Contractor's obligations under this Agreement and shall not be used for personal reasons or to conduct other business not authorized under this Agreement.

4.3 Computer:

The City shall supply computer hardware, software and peripherals necessary to fulfill the Contractor's duties under this Agreement. The City will maintain the hardware, software and peripheral equipment through a regular maintenance program. The City will back up the system on a daily basis with alternate tapes or disks. Any data loss not due to the negligence of the Contractor as a result of hardware or software malfunction will be replaced at the City's expense.

4.4 Map Maintenance/Tax Roll Printing:

The Contractor shall assume the responsibility for preparing the assessment notices, which will print and mail the assessment change notices during the term of this Agreement. The Contractor shall be provided digital parcel maps. The Contractor shall utilize such maps to develop and maintain land value maps showing dates of property sales, sale amounts and ratio to the current estimated value of the property.

4.5 Office Supplies:

The City shall provide the Contractor with office supplies, including computer paper, file folders, hanging folders, assessment notices and forms, postage and such other supplies as shall be necessary for the performance of Contractor's responsibilities hereunder.

4.6 Fieldwork Supplies:

The City shall supply the Assessor's Office with Pivot Point software and an Apple iPad pro edition with an Apple Pencil to conduct fieldwork inspections. Pivot Point software pricing is currently set at \$0.35 per real property parcel.

4.7 Legal Counsel:

The City shall supply legal counsel, at its expense, for Small Claims and full Tax Tribunal hearings, should the need arise.

4.7 Staffing Levels:

The City shall maintain a staffing level at a minimum of 1.0 FTE to ensure the assessing office has adequate staff to complete the daily processing of documents and taxpayer requests.

SECTION V: REAPPRAISAL AND OTHER NON-BASIC SERVICES

5.1 Additional Services (Pricing/Reappraisal):

In the event that the City desires to implement some or all of the recommendations made by the Contractor as herein contemplated, the City may request and the Contractor shall provide such services as are desired by the City, provided however, an addendum to this Agreement, reduced to writing and executed by both parties, shall set forth the terms and provision under which the additional services shall be rendered. Such addendum shall specify the nature, extent and timetable for the performance of such additional services and establish the rate of compensation therefor.

5.2 Implementation/Responsibility:

The parties acknowledge that it shall be the sole responsibility of the City to determine the nature and extent of implementation of the Contractor's recommendations under this Section or any other additional, non-basic services. To that end, the City assumes responsibility for defense of any claim, cause of action or other proceeding that may or might be instituted by the Michigan State Tax Commission, or other entity, arising from any failure, or alleged failure, to implement such recommendations.

SECTION VI: MISCELLANEOUS PROVISIONS

6.1 Relationship Between City and Contractor:

In the fulfillment of the services provided herein the Contractor and its employees, agents and officers shall be at all times be deemed in a relationship of independent contractor to the City.

6.2 Indemnification/Insurance:

The Contractor shall secure and maintain general liability and property damage, unemployment, errors and omissions, workers' disability compensation, automobile liability and any other insurance required by law for the Contractor, or its employees, agents or officers as will protect him and the City from claims (including claims under the Workers' Compensation Acts) for bodily injury, death or property damage that may arise from its negligence or that of its employees in the performance of services under this Agreement or failure to properly perform its duties as described herein. The Contractor shall hold the City harmless and defend and indemnify the City from any claims for bodily injury, death or property damage that may arise due to its acts or negligence or that of its employees in the performance of services under this Agreement or that arise from his error or omission to properly perform its duties as described herein. Contractor shall, however, have no liability arising out of adjustments to assessments or other actions by Contractor, the City's Board of Review and/or the Michigan Tax Tribunal if such adjustments or actions result from honest differences of opinion regarding the value of the subject property and if the Contractor established the assessment pursuant to professional assessment standards. The insurance policies shall be in such minimum amounts as shall from time to time be acceptable to the City or as set by the City.

A Certificate of Insurance incorporating such requirements and naming the City (and its officers and employees) as an Additional Insured Party and Certificate Holder along with a certificate showing its premium has been paid and a copy of the policy shall be filed each year with the City Clerk. Any such insurance policy shall provide that the City will be given at least thirty (30) days advance notice before cancellation of the policy. The coverages provided by the General Liability

and Automobile Liability policies of the Contractor shall be primary to any insurance maintained by the City.

6.3 Non-Assignability:

The parties to this Agreement acknowledge that, inasmuch as the Agreement is in the nature of a Personal Services Contract, and as the City's decision to contract with the Contractor is based in part on the perceived expertise and ability of the Contractor, it is agreed that the Contractor's duties and obligations hereunder may not be assigned, transferred nor conveyed without the advance written approval of the City. Nothing in this Agreement shall prevent the Contractor from employing such employees or agents, as Contractor shall deem reasonably necessary to assist it in the performance of its obligations under this Agreement. Also, in the event that vacation, illness, injury or incapacity in any form, whether elective or imposed, should cause the appointed assessor to be unable to personally fulfill the terms and obligations of this Agreement for a period exceeding three (3) calendar weeks (21 days), Contractor shall provide the City, at its expense, a certified Level II Contractor to perform any and all such functions as required by this Agreement for the complete term of the appointed assessor's absence or incapacity. The City reserves the right to approve or reject, without cause and at its sole discretion, any Contractor designee named to "fill-in" for the contracted assessor for a period exceeding two (2) calendar months (60 days)..

6.4 Professional Standards:

The Contractor shall be responsible, to the highest levels of competency presently maintained by other practicing professional assessors and appraisers, for the professional and technical soundness, accuracy and adequacy of property valuations, drawings, property inspection data and all other work and materials furnished under this Agreement. At the time of commencement of performance, Contractor shall be properly certified, equipped, organized and financed to perform the services required by this Agreement. Subject to compliance with the requirements of this Agreement, the Contractor shall work independently.

6.5 Ownership of Documents:

All documents, data, drawings, specifications, photographs, property cards, summaries, accounts, reports, software applications and other information, products or materials produced or held by the Contractor, of whatsoever nature or type, in connection with this Agreement shall be the sole property of the City with the City having sole and exclusive right, title and interest in any and all records, compilation, documents, papers, maps or manuscripts pertaining to or prepared pursuant to this Agreement. All of the foregoing shall be forwarded to the City at its request and may be used by the City as it sees fit. The City agrees that if any of the foregoing prepared by the Contractor are used for purposes other than those intended by this Agreement, the City does so at its sole risk and agrees to hold Contractor harmless for such use. All services performed under this Agreement shall be conducted solely for the benefit of the City and will not be used for any other purpose by Contractor without written consent of the City. Any information relating to the services shall not be released without the written permission of the City. The Contractor shall act and preserve the confidentiality of all City documents and data accessed for use in Contractor's work products to the extent allowed or required by law. Any requests for information under the Freedom of Information Act shall be immediately forwarded to the City manager for a proper determination of the response to be provided.

6.6 Attorney's Fees:

In the event of material breach of this Agreement by either party, it is agreed that the non-defaulting party shall be permitted to recover, in addition to any other remedies as may be available to it, at law or at equity, all reasonable attorney's fees and costs incurred as a direct result or consequence of such breach.

6.7 Validity:

If any paragraph or provision of this Agreement shall be determined to be unenforceable or invalid by any court of competent jurisdiction, such provision shall be severed and the remainder of this contract shall remain in force.

6.8 Survival:

All express representations, indemnifications or limitations of liability made in or given in this Agreement shall survive the completion of all services of Contractor under this Agreement or the termination of the Agreement for any reason.

6.9 Controlling Law/Venue:

This Agreement is to be governed by the laws of the State of Michigan. It is mutually agreed that, in the event of any proceeding, at law or at equity, arising under this Agreement or breach thereof, that the venue of any such action shall be in the County of Eaton and the State of Michigan.

6.10 Authorization:

The respective signatories hereto expressly acknowledge that this Agreement is made and entered into with full authority of the Charlotte City council and Assessing Solutions Inc. and that the persons executing this Agreement on behalf of the respective parties have been duly authorized and empowered to make and enter into this Agreement by said City Council and said Contractor.

6.11 Covenant Not To Discriminate:

Contractor agrees not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, or marital status and to comply with all other State and Federal laws, including but not limited to the Americans with Disabilities Act. Contractor further agrees that any services, programs and activities delivered pursuant to this Agreement shall be delivered without discrimination on the basis of disability, in accordance with the Americans with Disabilities Act and Rules promulgated pursuant thereto.

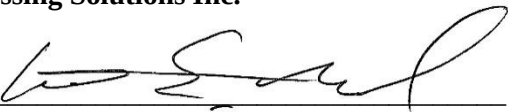
IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year first above written.

City of Charlotte:

By: _____
_____, Mayor

By: _____
_____, City Clerk

Assessing Solutions Inc.

By:  _____
Anthony E. Meyaard Owner

CONTRACT FOR THE POSITION OF ASSESSOR

THIS PROPOSAL, made this 24^h day of May 2024, is by and between the CITY OF CHARLOTTE, COUNTY OF EATON, STATE OF MICHIGAN, hereinafter referred to as the **City**.

AND

Northrop Assessing Inc, hereinafter referred to as the **Contractor**.

WHEREAS, the Unit needs an assessor for the assessment of real and personal property as is required by statute; and

WHEREAS, Northrop Assessing Inc provides assessing services, the Contractor has employee(s) that are a MMAO (4), MAAO (3), MCAO (2) and MCAT Assessment Certification and is also a Certified Personal Property Examiner.

NOW THEREFORE, let it be stipulated and agreed as follows:

TERM

The term of this Agreement shall be for five (5) years and shall begin upon the _____ day of _____ 2024 and renegotiated prior to fiscal year 2028/2029 unless cancelled by either party on ninety (90) days written notice.

DUTIES

All work and services rendered in connection with this Agreement shall be performed in accordance with the Constitution and laws of the State of Michigan, the rules and regulations established by the State Tax Commission and published in its two (2) volume Assessor's Manual, and the Michigan Tax Tribunal rules. The Assessor shall be available to taxpayers by phone and/or appointment. The Assessor will make property information available by request. All information will be sent or faxed upon request.

This is a maintenance Agreement between the Unit and the Contractor. Maintenance is doing all new construction from building permits, warrant, signing assessment rolls, state required forms, preparation of rolls, necessary data entry, developing sales studies, answering questions for taxpayers, Board of Review preparation, and property splits, combinations and transfers.

20% REVIEW

The state of Michigan suggests each taxing jurisdiction complete a physical inspection of various properties once every five years to maintain uniformity. A detailed listing of parcels reviewed will be accompanied with each bill submitted to the city for payment. The Contractor will be paid on the following fee schedule:

Residential Improved	\$21.00/parcel
Agricultural Improved	\$22.00/parcel
Commercial Improved	\$23.00/parcel
Industrial Improved	\$23.00/parcel
Vacant	\$5.00/parcel

COMPENSATION

The Contractor shall receive a fee for the assessing services to be performed in accordance with the following schedule on the 1ST of every month:

	<u>ANNUAL AMOUNT</u>	<u>MONTHLY PAYMENT</u>
Year One	\$55,000.00	\$4,583.33
Year Two	\$55,000.00	\$4,583.33
Year Three	\$60,000.00	\$5,000.00
Year Four	\$60,000.00	\$5,000.00
Year Five	\$65,000.00	\$5,416.67

APPEALS TO MICHIGAN TAX TRIBUNAL - COURTS

The Assessor shall be responsible for preparing a defensible appraisal, including the analysis of comparable properties, and shall represent the Unit before the Michigan Tax Tribunal. The cost for the defense of value for appraisals appealed to the Michigan Tax Tribunal shall be charged to the City at \$25.00 per hour.

LAND DIVISION/PROPERTY LINE ADJUSTMENT/COMBINATION APPLICATION APPROVAL

The Assessor shall be responsible for reviewing and approving Land Division/Property Line Adjustment/Combination Applications submitted by Landowners. The fee collected for this service will be \$_____ per item. The City will keep \$_____ with the balance of \$_____ paid to the assessor.

CITY RESPONSIBILITIES TO CONTRACTOR

The City will be responsible for the purchasing of and annual maintenance of the needed Assessing software such as but not limited to BS&A, APEX and Pivot Point.

TERMINATION

The Agreement may be terminated for just cause at any time during its existence by either party upon ninety (90) days written notice sent certified mail to the other party.

PROPOSAL VALIDITY

This proposal is valid until June 15, 2024.

APPROVED BY:

City of Charlotte

Northrop Assessing Inc, Contractor

Dated: _____



Memo

To: Honorable Mayor Lewis; City Council
From: Paul Brentar, Chief of Police
Date: 05-16-24
Re: Staff report on Police Vehicle Purchases

Background

As you will recall during the budget discussions for FY 24-25, I requested that 2 of our vehicles be replaced. I started to research in preparation for purchasing vehicles and I have found that the dealership with the State of Michigan bid does have 2 of these vehicles (model year 2024) available that meets our specifications. The bid is from Berger Chevrolet in the amount of \$51,997.00 for each vehicle (model year 2024) with a total amount of \$103,994.00. These vehicles are built for police use and have added features (better suspensions, brakes, etc.) as compared to civilian models. These vehicles are set to be built during the middle of June with delivery to be taken mid to late July. If we don't order these vehicles now, every other municipality that is in the market is going to be placing orders and there stands a good chance that we may not be able to find vehicles anywhere to purchase as there is a nationwide shortage. Also, we would then be looking at buying model year 2025 vehicles which are going to be more expensive. If for some reason these vehicles show up before July 1st, 2024, I have spoken with both Manager Terry and Finance Director Karen Lancaster and they have both concurred that a budget adjustment can be done if need be.

Recommendation

I am recommending that the City Council approve this purchase immediately as I have concerns about finding vehicles elsewhere to purchase. If this purchase is approved, it will still take months for the rest of the emergency equipment to be purchased, received, and installed, to be able to put these vehicles into service.

Financial Impacts

These vehicles are set to be budgeted in FY 24-25 in the police department's budget. Emergency equipment (lights, siren, cages, in-car cameras, etc.) will still need to be purchased and installed and are budgeted for as well.

Suggested Motion

City Council approves the purchase of two (2) Chevrolet Police Tahoe's (model year 2024) in the amount of \$103,994.00 from Berger Chevrolet with funds available in Capital Outlay- Motor Vehicles, 101-301.000-973.000.

**FEMA**[Apply for Assistance](#)

Assistance to Firefighters Grants Program

Staffing For Adequate Fire and Emergency Response (SAFER)



English

The Staffing for Adequate Fire and Emergency Response Grants (SAFER) was created to provide funding directly to fire departments and volunteer firefighter interest organizations to help them increase or maintain the number of trained, "front line" firefighters available in their communities.

The goal of SAFER is to enhance the local fire departments' abilities to comply with staffing, response and operational standards established by the NFPA (NFPA 1710 and/or NFPA 1720). For details, review the [National Fire Protection Association's codes and standards](#).

FY 2023 SAFER Update



The FY 23 SAFER application period will **open March 11, 2024, at 8 a.m. ET** and **close April 12, 2024, at 5 p.m. ET**.

The [FY 23 SAFER Notice of Funding Opportunity](#) is now available. Additional application guidance materials will be posted on the [SAFER Documents](#) page.

Applying



Submit, approve and manage FEMA grants on our platform, [FEMA GO](#), or view our [FEMA GO user guides](#) to learn more.

Get Tools and Resources

Awards

SAFER Guidance and Documents

Join an Upcoming Workshop

Rules and Tools

Connect With Us

Contact the AFG Program Help Desk toll-free at 866-274-0960 or send an email to firegrants@fema.dhs.gov.

Fire Program Specialists in FEMA's regions respond to questions about the program and conduct grant monitoring activities. [View regional contacts](#).

Sign up to receive bi-weekly [email alerts](#).

Awards

Use the table below to search for awards by organization or program name, sort by state or filter by year.

Search by Organization, Program or City

city of charlotte

State

MI

Award Year

- Any -

Search Grants

Organization	State	Program	Award Amount	Award Date
City of Charlotte	MI	Hiring of Firefighters	\$1,170,091	9/1/23

Displaying 1 - 1 of 1

Click the CSV button below to download this data set. The CSV currently has a maximum of 5,000 records. [Contact Us](#) for more information or a full data set.

[Download CSV](#)

Last updated March 21, 2024

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Disasters & Assistance

Grants

Floods & Maps



IAFF Grant Guidance for FEMA's Staffing for Adequate Fire and Emergency Response (SAFER) Grant

Overview

Administered through the Federal Emergency Management Agency (FEMA), SAFER has put thousands of firefighters back to work, prevented layoffs, and hired many new firefighters, giving a much-needed boost to public safety in countless struggling communities.

For the FY2019 cycle there is \$350 million available. The Guidance, Application Kit, and other materials are posted on the [Assistance to Firefighters web site](#). To begin preparing your application, the IAFF recommends reviewing the [SAFER Notice of Funding Opportunity \(NOFO\)](#).

All SAFER applicants should read the NOFO to fully understand the award criteria, funding priorities and important special application instructions for completing the application. The application is available through the [FEMA GO portal](#). You will need your user ID and login information to begin the application.

What's new for the FY 2019 SAFER Grant Program?

- FY 2019 SAFER Grant Program applications must be submitted in the FEMA GO system.

- Job sharing (i.e., utilizing more than one person) to fill the SAFER-funded positions under the Hiring of Firefighters Activity is no longer eligible.
- The Staffing Maintenance Level is determined based on the budgeted operational positions at the time of the application, plus the number of SAFER Grant Program-funded positions.

What is the purpose of the SAFER Grant Program?

The purpose of the SAFER Grant Program is to provide funding directly to fire departments and volunteer firefighter interest organizations to assist with increasing the number of firefighters to help communities meet industry minimum standards, to attain 24-hour staffing to provide adequate protection from fire and fire-related hazards, and to fulfill traditional missions of fire departments.

To achieve this purpose, the SAFER Grant Program is a competitive, discretionary grant program comprised of two activities:

1) Hiring of Firefighters Activity:

Provides federal financial assistance to help fire departments hire new firefighters or change the status of part-time or paid-on-call firefighters to full-time firefighters. The goal is to improve fire department staffing levels to ensure that an adequate number of personnel respond and safely perform at incident scenes and provide protection from fire and fire-related hazards within communities. **This activity provides three-year grants to assist fire departments by paying a portion of the salaries and benefits of the SAFER-funded positions.**

2) Recruitment and Retention of Volunteer Firefighters Activity:

Assists fire departments and national, state, local, or federally recognized tribal organizations with the recruitment and/or retention of volunteer firefighters. The goal of this program is to create a net increase in the number of trained, certified, and competent firefighters capable of safely responding to emergencies likely to occur within the fire department's geographic response area. **Recruitment and Retention of Volunteer Firefighters Activity grants can have a period of performance of one to four years.**

*****This guidance will focus on the Hiring of Firefighters Activity.***

FAQ'S to consider:

What type of firefighter positions will be funded?

- Under the FY 2019 SAFER Grant Program, only new, additional full-time positions, or positions intended to change the status of part-time or paid-on-call firefighters to full-time firefighters will be funded. In either case, the positions must be above and beyond the budgeted number of positions at the time of application.
- Full-time positions are those that are scheduled for at least 2,080 hours per year (e.g., 40 hours per week, 52 weeks per year).

- Since the goal of the SAFER Grant Program is to enhance incident scene safety, all applicants must certify that the primary assignment (more than 50 percent of the time) of all SAFER-funded positions will be on an operational fire suppression vehicle, regardless of collateral duties. Volunteer and mostly volunteer fire departments may hire individuals to fill officer-level positions (e.g., chief, fire inspector, training officer, safety officer, etc.) in addition to their primary operational assignment.

Is there a waiver that would allow us to retain firefighters facing layoff?

- No. The SAFER Grant Program may only be used to hire new, additional firefighters or to change the status of part-time or paid-on-call firefighters to full-time firefighters. There is no waiver for this requirement.

Are firefighters hired before the offer of award date eligible under the Hiring of Firefighters Activity?

- No. Full-time firefighters hired before the offer of award date are ineligible under the Hiring of Firefighters Activity

Does a department have to retain the SAFER Grant Program-funded positions after the grant concludes?

- No. FY 2019 SAFER Grant Program award recipients are under no obligation to retain the SAFER Grant Program-funded positions after the conclusion of the period of performance.

The 2019 SAFER Notice of Funding Opportunity states that grant recipients cannot layoff any firefighters during the period of performance. If the department loses positions due to retirement or other attrition, must those vacancies be filled?

- Yes. During the grant period of performance, recipients of the FY 2019 SAFER Grant Program Hiring of Firefighters Activity are required to maintain the level of budgeted (filled and vacant positions) operational staffing that existed at the time of application, in addition to filling and retaining the SAFER Grant Program-funded positions.

Federal Reimbursement:

- In the **first and second years** of the grant, **75 percent** of the usual annual cost of a **first-year firefighter** in that department at the time the grant application was submitted; and
- In the **third year** of the grant, **35 percent** of the usual annual cost of a **first-year firefighter** in that department at the time the grant application was submitted.
- “Usual annual costs” includes the base salary (excluding non-FLSA overtime) and the standard benefits package (including the **average** health cost, dental, vision, FICA, life insurance, retirement/pension, etc.) offered by fire departments to first-year (i.e., entry-level) firefighters.

The AFG SAFER Application:

The first sections of the application are about your organization.

Applicant characteristics: includes a narrative section where you must describe your critical infrastructure.

Discuss:

- Schools and Universities
- Health Care Facilities
- Chemical or Manufacturing Facilities
- Transportation Infrastructure – Roads, Bridges, Ports, Rail
- Large Commercial or Industrial Sites
- Power plants, water / sewer treatment, dams, etc.
- If we ever have anything at that place – Look Out!

Operating budget: includes a narrative section where you must describe your organization's need for Federal financial assistance. There is a *4,000-character limit* to this narrative.

Your **Financial Need** narrative (30 percent of your score) should address why your organization has been unable to fund your request locally, including such details as:

- Describe why you can't complete this project without the assistance of federal funds.
- Compare your income to expenses in order to illustrate current funding deficiencies.
- Show other attempts you have made to fund department needs.
- Describe your community/agency budgets including:
 - Where money comes from
 - Where money goes
- What are your funding challenges?
- Provide attempts to acquire funding from other sources.
- Describe operating budget limitations.
- What does the future look like? Are revenues likely to increase or decrease and why?
- List primary sources of revenue, average annual operating budget over the last several years, how much is dedicated to personnel costs etc.?
- What are the consequences for not receiving the award?
- Will you be able to provide this critical training without this award?
- Will this place firefighter lives at risk?
- Describe financial stressors:
 - Other capital projects
 - Unemployment rate

- Loss of tax base
- Non-tax paying entities
- Any deficit spending from previous years that must be paid this year.
- Anything putting a strain on your budget.
- What has your department done to control costs? Has the union offered concessions?
 - If so, state, "IAFF local ## has provided concessions..."
 - Have fire prevention or other staff been moved to front line positions to reduce overtime?
- Define and explain local terms.
 - For example, explain any tax levy limiting legislation that you may have in place in terms that someone not familiar with your area will understand.
- Has your department had large expenditures which limited your ability to pay for the requested equipment?
 - Perhaps you recently added personnel or are playing catch-up after years of neglecting the capital budget because all funding was directed to keeping fire stations open.
- If you have shown budget increases for prior years, or have a large reserve, explain where funds are directed and why they can't be used.
 - For example, station or apparatus replacement, pension obligation increases, etc.
- Provide an itemized budget breakdown.

Applicant and community trends: include statistics on injuries and apparatus information.

Community description: includes a narrative section where you must describe your organization and/or community that you serve. There is a *4,000-character limit*.

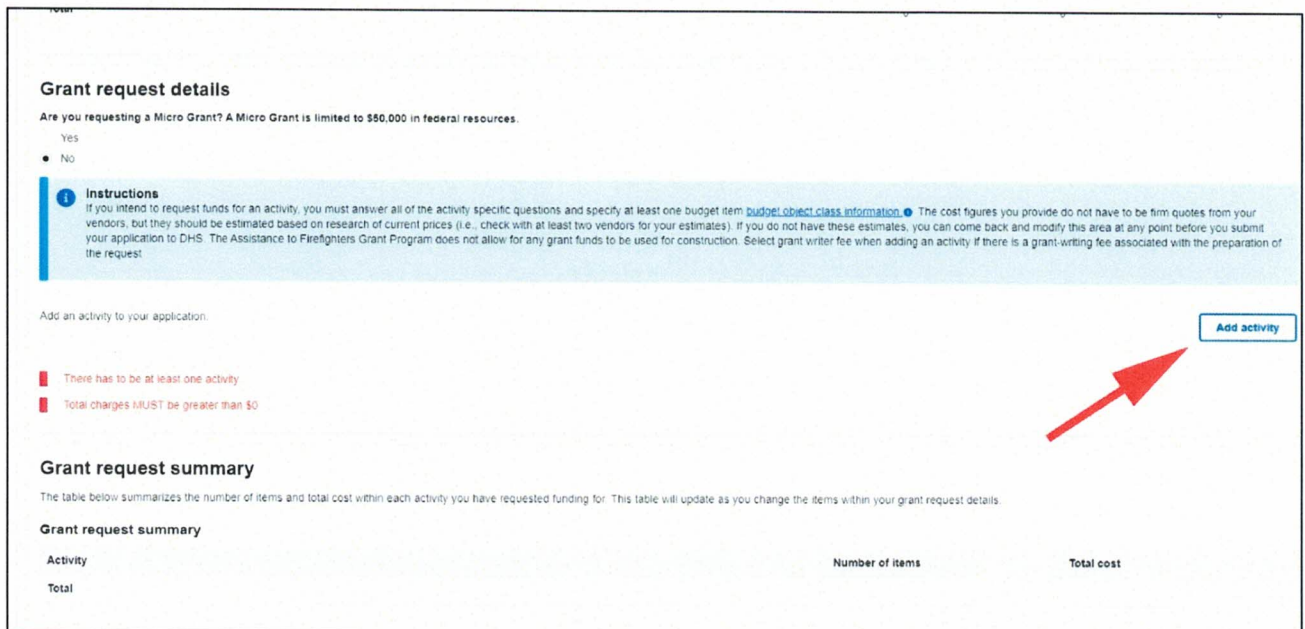
Discuss:

- Number of residents served
- Number of square miles protected
- Number and types of responses
- Describe the area you protect
- Critical infrastructure protected by your organization
- Firefighter I and II training and certification – Remember, this is a high priority for the AFG program. If your organization has not trained all firefighters to this level and you are not requesting funds to do so, you will need to discuss your plans for doing so.
- What are your community's greatest needs, risks and challenges and how does your request address these?

Call volume: Department Specific Call Volume Data

Grant request details: This is where you begin to complete the information specific to the Hiring of Firefighters Activity

- Click the **"Add Activity"** button



Grant request details

Are you requesting a Micro Grant? A Micro Grant is limited to \$50,000 in federal resources.

Yes
• No

Instructions
If you intend to request funds for an activity, you must answer all of the activity specific questions and specify at least one budget item [budget object class information](#). The cost figures you provide do not have to be firm quotes from your vendors, but they should be estimated based on research of current prices (i.e., check with at least two vendors for your estimates). If you do not have these estimates, you can come back and modify this area at any point before you submit your application to DHS. The Assistance to Firefighters Grant Program does not allow for any grant funds to be used for construction. Select grant writer fee when adding an activity if there is a grant-writing fee associated with the preparation of the request.

Add an activity to your application.

Add activity

There has to be at least one activity
Total charges MUST be greater than \$0

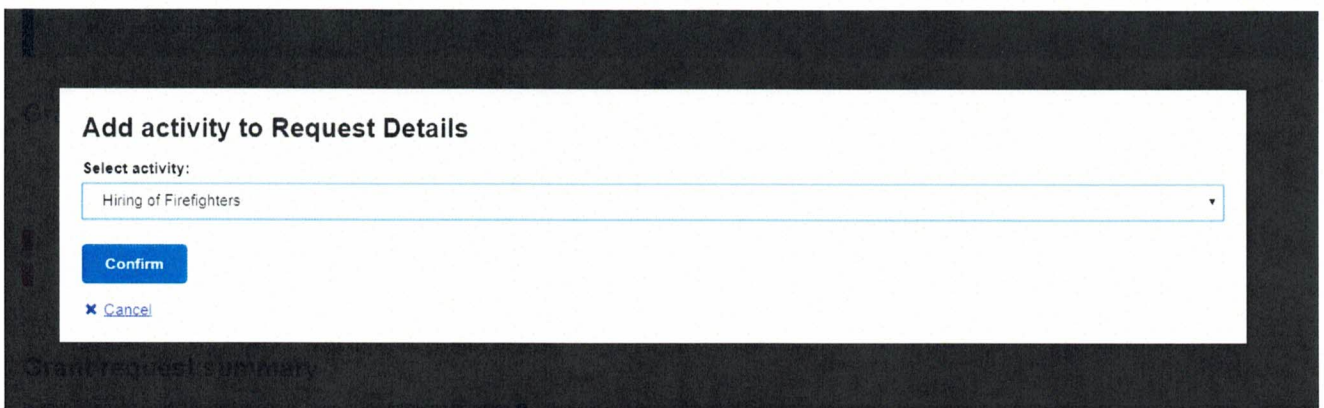
Grant request summary

The table below summarizes the number of items and total cost within each activity you have requested funding for. This table will update as you change the items within your grant request details.

Grant request summary

Activity	Number of items	Total cost
Total		

- Select **"Hiring of Firefighters"**



Add activity to Request Details

Select activity:

Hiring of Firefighters

Confirm

[Cancel](#)

- This adds a number of other fields and small narratives to the application

- This includes which NFPA Standard you are trying to meet
 - 1710 (Career with aerial)
 - 1710 (Career without aerial)
 - 1720 (Urban combo/volunteer)
 - 1720 (Suburban combo/volunteer)
 - 1720 (Rural combo/volunteer)
 - 1720 (Remote combo/volunteer)
- You will need to describe the department's existing staffing model to include the number of shifts, number of positions per shift, chief level officer staffing per shift (i.e., Battalion Chief, District Chief, etc.), and contracted shift hours per week/pay period. If the contracted shift hours included FLSA overtime or Kelly Days, please be sure to include details. (3,000 characters)
- You will need to describe the department's step-by-step hiring process (application period, written test, physical, approval) and the timeline for each step (2,000 characters)
- How long after award will the department be able to start a recruit class? (1,000 characters)
- How often are your recruit classes held? (1,000 characters)

Main Narratives Guidance

One point that applies to all of the following narratives is the use of superlatives and adjectives to describe a department's call volume or situation. Anytime you find yourself stating "more than," "less than," "steadily increasing," or any words that describe increases or decreases, make sure you support your claim with concrete data and statistics. Everyone applying for these grants is "doing more with less." Stick to relevant data that is 3-5 years old.

Remember that these are your peer firefighters that review the grants, you do not need to spell out every aspect of operations and NFPA standards to them. Simply state "*with 4 personnel we would comply with NFPA 1710 initial staffing recommendations*" as opposed to "*with 4 personnel we would comply with NFPA 1710, the Standard for the Deployment of Career Fire Fighters, recommendations for first arriving fire suppression apparatus Section 5.2.2.2(2).*"

The following are the narrative headings you are required to answer:

Project Description (30 percent) (2,500 characters max each question):

- **Why does the department need the positions requested in this application?**
 - Consider opening this section with "*The XYZ Fire Department is requesting \$XXX,XXX to hire XX positions so that we can (move towards, become) compliant with NFPA (1710/1720).*"
 - One paragraph summary of your deployment, population, pertinent call volume and economic conditions.
 - One paragraph about why you need the positions. For example, "XYZFD

was unable to replace firefighter positions vacated through attrition during 2013-2014. This ultimately forced XYZFD to permanently remove a 4th unit (aerial ladder company) from service in 2015. Since FY 2013, XYZFD has experienced an overall budget reduction of 15%, while experiencing a 5% increase in operational costs over the same years. To meet NFPA and OSHA requirements for fire and emergency response, we are requesting assistance to hire (12) firefighters to permit us to re-staff an aerial ladder company to ensure NFPA 1710 Staffing Requirements for Initial Arriving Company and Initial Full Alarm Assignment Capability. Staffing three engines, an aerial ladder company, and a command vehicle will ensure compliance with NFPA 1710. Currently, the ladder company is dispatched 2nd to neighboring automatic aid partners. If available, firefighters from one of the engine companies will respond."

- **How will the positions requested in this application be used within the department** (e.g., fourth firefighter on engine, open a new station, eliminate browned out stations, reduce overtime)?
 - Be very clear where the SAFER positions will be placed.
 - If you have a browned out or closed station, provide statistics for how often the station will be open with these personnel.
 - If the SAFER personnel will also be able to stand up an additional service (medic, hazmat, etc.) provide some details.
 - Provide concrete specific details, for example:
 - *We could open up a third engine company on the west side of town, an area currently underserved by the nearest station. Current response time to the 125 fire and 300 EMS incidents in this area average over 7 minutes. With the new station, response times would average under 4 minutes.*
- **What specific services will the requested positions provide to the fire department and community?**
 - If you have had a browned out or closed station, provide statistics for how many incidents that station runs.
 - Have response times in that area, or in general, increased?
 - Include reference to NIST or other staffing study statistics
- **Describe how funds awarded through this grant enhance the department's ability to protect critical infrastructure within the primary response area?**
 - Make sure you provide direct linkage back to the structures you listed and provide specific operation details. For example, *due to overtime costs, we removed 2 firefighters from a station in our high-rise district. Without sufficient staffing we now cross-staff the engine and ladder at this station. The engine runs 1,500 incidents a year and is often unavailable to respond with the ladder truck. On multiple occasions, including two working fires, the*

second due ladder responded to this district. The average response time for the second due ladder is 10 minutes compared with 4 minutes for the closer station.

Impact on Daily Operations (30 percent):

- **Explain how the community and the current firefighters employed by the department are at risk without the positions requested in this application. (2,500 characters)**
 - What can't you do now that you could do before the personnel reductions/layoffs/attritions, or, if you are applying for new hires, what can't you do now that you could do with additional personnel?
 - Reiterate what you stated in the risk analysis question in the data section of the grant application.
 - What types of incidents are you responding to most often?
 - What types of incidents have proven to be problematic? What is your typical turnout?
 - Remember, the most important thing is for you to tell your story and why this funding is critical to your members and the community you protect.
 - Do you have high hazard buildings or occupancies? What does NFPA say about staffing for these responses?
- **How will that risk will be reduced if awarded? (1,500 characters)**
 - Discuss both 4-minute/4 personnel first unit and 8-minute/15 personnel full alarm statistics.
 - Discuss EMS priority incidents and response times.
 - Do you only dispatch a single engine for most responses?
 - Do you staff with less than 4 firefighters currently? If you would staff with 4 firefighters after the grant you would then be 100% compliant.
 - If your CAD system is capable of determining how many times you arrive at structural response with 15 personnel provide that information.
 - If you can make a good estimate of how often you would assemble 15 personnel within 8-minutes at full alarms you can provide that detail.
 - For more complex jurisdictions, you may need to complete a Geographic Information Systems computer modeling assessment. Contact the IAFF Grants Department staff for additional information.

Cost Benefit (10 percent) (3,500 characters):

- **Describe the benefits (e.g., quantifying the anticipated savings and/or efficiencies) the department and community will realize if awarded the positions requested in this application.**
 - Number of firefighters who will be affected in your department as well as mutual and auto aid departments
 - Number of residents who will be better protected

- Relevant call data
- Working fires and critical EMS runs
- Include mutual/auto aid areas if your call volume supports your involvement in outlying areas
- Will you collect data and evaluations that demonstrate the effectiveness of your training and how will you collect that information?
- Do you need to modify your CAD system to maintain accurate “people count” and markups at working fire incidents?
- What type of real-world data will you gather?
- How will you present this to elected officials who may be wary of adding staffing in a difficult economic environment?

Additional Information (2,000 characters):

- For any additional information you would like to include about the department and/or this application in general
 - We suggest a simple *“thank you for reviewing our application, we appreciate your efforts on behalf of the fire service.”* At this point, reviewers have already made their decision and unless you have something very important that could not fit in the other sections, you should have answered all their questions in the prior sections.

Now go back to the Request Detail Section under the Hiring of Firefighters Activity and click on **“Add Position to Hiring of Firefighters”** This opens a window to add the costs to your request

Grand total: \$0

Program area: Hiring of firefighters

Total requested for Hiring of Firefighters activity: \$0

Staffing levels

SAFER intends to improve local fire departments' staffing and deployment capabilities so they may more effectively respond to emergencies. With the enhanced staffing, a SAFER recipient's response time will be reduced sufficiently and an appropriate number of trained personnel will be assembled at the incident scene.

The following questions are designed to help us understand the staffing changes that have occurred in your department over the past several years and how the grant will assist in improving your staffing levels. The information provided must be a true and accurate depiction of your department on the timelines listed below.

For more information regarding these standards please see the Notice of Funding Opportunity or go to www.nfpa.org/freeaccess

NFPA standard	Department characteristics	Demographic	Assembly staffing	Response time	Frequency of time
1710	Career	With aerial	15	8 min	90%
1710	Career	Without aerial	14	8 min	90%
1720 - Urban	Urban combo/volunteer	> 1,000 pop/square mile	15	6 min	90%
1720 - Suburban	Suburban combo/volunteer	500 - 1,000 pop/square mile	10	10 min	80%
1720 - Rural	Rural combo/volunteer	< 500 pop/square mile	6	14 min	80%
1720 - Remote	Remote combo/volunteer	Travel > 8 mi	4	N/A	90%

Select the item that best describes the NFPA standard your department is attempting to meet:

Select

Remove activity

Add position to Hiring of Firefighters

Add position to Hiring of Firefighters

Position

Firefighter Position

How many full-time firefighter positions are you requesting? "Full-time" is considered 2,080 hours or more worked per year and entitles the employee to receive benefits earned by the other full-time employees in the organization. "Part-time" positions are less than 2,080 hours per year. Often part-time employees do not earn benefits or do not earn them at the same rate or level as full-time employees.

Number of firefighters

What are the current usual annual costs of a first-year (i.e. entry-level) firefighter in your department? "Usual annual costs" include the base salary (exclusive of non-FLSA overtime) and the standard benefits package (including the average health cost, dental, vision, FICA, life insurance, retirement/pension, etc.) offered by the fire departments to first-year (i.e., entry-level) firefighters. To get the "average" health care costs, average the annual cost among various health insurance plans offered (i.e., self only, family, etc). Do not use figures that assume all employees will select self or family coverage.

Annual salary	Annual benefits	TOTAL PER FIREFIGHTER
\$	\$	\$0.00

What benefits are included in the standard benefits package your department provides to first-year firefighters? You must provide details on the dollar amounts or percentages for each benefit being provided (health costs (family, employee only, employee plus one), dental, vision, FICA, life insurance, retirement/pension, etc.). Note: Failure to provide this information may result in reductions to the requested amounts.

Benefits funded

Request total

YEARLY TOTAL \$

- Fill out the number of positions you are requesting and the salary and benefits information
- Describe what benefits are included in the standard benefits package your department provides to first-year firefighters? You must provide details on the dollar amounts or percentages for each benefit being provided (health costs (family, employee only, employee plus one), dental, vision, FICA, life insurance, retirement/pension, etc.). Note: Failure to provide this information may result in reductions to the requested amounts. (2,000 characters max)
- The system will calculate the total cost of your request

Requesting a Review by IAFF Staff

The IAFF Grants Department is available to assist IAFF affiliates and their fire departments through the application process. For more information, contact the IAFF Grants Department via email - firegrants@iaff.org. To request a review of an application prior to submission, or any application that was turned down in a prior application cycle, affiliates can send their completed application, including both the data entry and narrative portions, to the IAFF Grants Department.