THE CITY OF
CHARLOTTE
MICHIGAN

PROPOSED AGENDA
REGULAR MEETING OF THE CHARLOTTE CITY COUNCIL
111 E. Lawrence Ave, Charlotte, MI 48813 (517) 543-2750
7:00 P.M. Monday, Oct. 18, 2021

Interested persons can participate in-person or via Zoom
Connect to Zoom from your computer, tablet, or smartphone
Website: https://us02web.zoom.us/j/85866823730
Or
Call in by telephone: Phone number: (312) 626-6799 Webinar ID: 858 6682 3730

1. **Call to Order**

2. **Roll Call**

3. **Invocation – Tom Surdenik - New Faith Church of the Nazarene**

4. **Pledge of Allegiance**

5. **Approval of Minutes - October 4, 2021 Regular Council Meeting Minutes**

6. **Excuse Absent Council Members**

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

8. **Approval of Regular Agenda and Unanimous Consent Agenda**

UNANIMOUS CONSENT PROCEDURE

Mayor asks Council members if there are any items to be added to or removed from the printed agenda and, after receiving a motion and second, conducts a vote to approve the agenda.

Mayor asks Council members if there are items on the printed agenda they wish to take up individually and notes them.

Mayor asks for a motion to approve the remaining items on the printed agenda by unanimous consent. After motion and second, Mayor asks for a roll call vote on the motion for unanimous consent.

9. **Expedited Resolutions and Ordinances**

a. **Consider Resolution 2021-149 Approval of Claims and Expenditures October 18, 2021**
b. **Consider Resolution 2021-150 Approve Board of Review Appointment**

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

11. Communications and Committee Reports

a. **City Attorney Report**
b. **City Manager Report**
c. **Council Committee Reports**
d. **Memo regarding 220 W. Shaw**

12. Mayor and Council Comments

13. 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

Regular Meeting
October 04, 2021

CALL TO ORDER:
By Mayor Armitage on Monday October 04, 2021 at 7:02 p.m.

PRESENT:
Council members: McRae, Baker, Hoogstra, Mayor Armitage, Mayor Pro-Tem Dyer (arrived during 1st Public Comment), City Manager LaPere (Via Zoom), and City Clerk LaRocque.

INVOCATION:

Victor Williams – New Hope Community Church – Was not present

PLEDGE OF ALLEGIANCE:

Led by Mayor Armitage.

APPROVAL OF MINUTES:

September 20, 2021 City of Charlotte Regular Meeting Minutes.

Motion by Baker supported by Hoogstra to approve the minutes from September 20, 2021 regular meeting, as presented by the following vote; Yea 5; Nay 0; Absent 2. Motion passed.

EXCUSE ABSENT MEMBERS:
Weissenborn and VanStee and Dyer.

Motion by McRae, supported by Baker to excuse absent council members by the following vote; Yea 5; Nay 0; Absent 3. Motion passed.

PUBLIC COMMENT: (5-minute presentation limit)
No Public Comment (Mayor Pro-Tem Dyer arrived during this time).

APPROVAL OF REGULAR AGENDA AND UNANIMOUS CONSENT AGENDA:
Motion by Hoogstra, supported by Baker to approve the Regular Meeting Agenda. The following vote Yea 5; Nay 0; Absent 2. Motion Passed.

EXCLUSIONS FROM THE UNANIMOUS CONSENT AGENDA:

Items requested to be removed from the Unanimous Consent Agenda:

10 c – Resolution 2021-139 Fee Schedule for Water Reconnection Cost, requested by Dyer

10 d – Resolution 2021-140 To Resume Water Shut Off's for Non-Payment, requested by McRae

Motion by Hoogstra supported by Dyer to approve the Unanimous Consent Agenda and approval of claims and expenditures by the following roll call vote; Yea 5; Nay 0; Absent 2. Motion passed.

EXPEDITED RESOLUTIONS AND ORDINANCES:

a. **Consider Resolution 2021-142 To approve payment of Claims and Expenditures**

RESOLUTION NO. 2021-142
A RESOLUTION TO APPROVE EXPENDITURES OF THE CITY OF CHARLOTTE FOR OCTOBER 4, 2021

WHEREAS, Section 7.7(B) of the City Charter requires Council approval for the expenditure of city funds; and

WHEREAS, the September 18, 2021, payroll totaled $90,239.06; and

WHEREAS, the October 1, 2021 claims total in the amount of $210,527.38; and

WHEREAS, the September 20, 2021 insurance claims totaled $528.43; and

WHEREAS, the September 27, 2021 insurance claims totaled $988.60;
THEREFORE, BE IT RESOLVED that the City Council approves claims and accounts for October 4, 2021, in the amount of ***$302,283.47***

The foregoing resolution was presented by Hoogstra supported by Dyer for approval by the following vote; Yea 5; Nay 0; Absent 2. Motion passed

b. Consider Resolution 2021-143 To approve Mayor Armitage's Appointment of Camp Frances Board Members.

RESOLUTION NO. 2021-143
A RESOLUTION TO APPROVE CAMP FRANCES MAYORAL APPOINTMENTS

WHEREAS, Camp Frances has selected their Board Members and are requesting approval through the City Council, and;

WHEREAS, Mayor Armitage is recommending the following individuals be appointed to fill the following vacancies;

Name	Board	3-Year Term Ending
Cathy Bogner	Camp Frances, President	May 15, 2024
D'Lynn Smith	Camp Frances, Secretary	May 15, 2024
Sue Latchaw	Camp Frances, Treasurer	May 15, 2024
Colleen Armitage	Camp Frances, Director	May 15, 2024
Barb VanderMolen	Camp Frances, Director	May 15, 2024
Margaret Bales	Camp Frances, Director	May 15, 2024
Amy Smith	Camp Frances, Director	May 15, 2024
Vacant	Camp Frances, Director	
Vacant	Camp Frances, Vice President	

THEREFORE, BE IT RESOLVED that the appointments listed above shall be and the same are hereby approved.

The foregoing resolution was presented by Hoogstra supported by Dyer for approval by the following vote; Yea 5; Nay 0; Absent 2. Motion passed.

c. Consider Resolution 2021-144 To approve the Planning Commission November meeting date change.

CITY OF CHARLOTTE
RESOLUTION 2021-144
A RESOLUTION TO CHANGE THE PLANNING COMMISSION NOVEMBER MEETING DATE

WHEREAS, the Charlotte Planning Commission By-Laws, Article III, Meetings, Item 2 require that meetings are to be scheduled on the 1st Tuesday of the month, and when a conflict occurs with that date due to a legal holiday or election, the alternative date will be the 2nd Tuesday of the month; and

WHEREAS, there is a city election scheduled the first Tuesday of November, 2021 to elect a Mayor, Council at Large, two Council Members in District 1 and one Council Member in District 2;

NOW THEREFORE BE IT RESOLVED, that Council recommends and authorizes the November 2nd Planning Commission meeting be rescheduled to the following Tuesday, November 9, 2021

The foregoing resolution was presented by Hoogstra supported by Dyer for approval by the following vote; Yea 5; Nay 0; Absent 2. Motion passed

d. **Consider Resolution 2021-145 To approve Firework permit application for firework display at Charlotte High School.**

RESOLUTION NO. 2021-145
A RESOLUTION TO APPROVE A PERMIT APPLICATION FOR A FIREWORKS DISPLAY AT CHARLOTTE HIGH SCHOOL ON OCTOBER 15, 2021

WHEREAS, the City has received an application for a permit for a firework display to be held at the Charlotte High School on October 15, 2021; and

WHEREAS, the application has been reviewed by Fire Captain Tyger Fullerton and a determination has been made that the pyrotechnic operator (Ace Pyro, LLC) and location do not present any issue and the Charlotte Fire Department will be on stand-by;

THEREFORE, BE IT RESOLVED that the City Council does hereby approve the application for a permit for a firework display at Charlotte High School on October 15, 2021; and

BE IT FURTHER RESOLVED that Mayor Armitage be the designated signatory on the permit application

The foregoing resolution was presented by Hoogstra supported by Dyer for approval by the following vote; Yea 5; Nay 0; Absent 2. Motion passed

e. **Consider Resolution 2021-146 To authorize the sale of firewood.**

RESOLUTION NO. 2021-146
A RESOLUTION TO AUTHORIZE A SALE OF FIREWOOD

WHEREAS, the City removes trees throughout the year from the City rights-of-way; and

WHEREAS, it was previously determined that the wood had some value and should be sold by sealed bids annually; and

WHEREAS, an advertisement was placed in the local paper and sent to previous bidders for the nine stacks of wood; and

WHEREAS, five people submitted bids for seven of the ten stacks of wood with the highest bids totaling $1,301.02.

THEREFORE, BE IT RESOLVED That the City sell wood stacks #1-5, and #8-9 to the highest bidders of each wood stack totaling $1,301.02 in accordance with the bid tabulation.

The foregoing resolution was presented by Hoogstra supported by Dyer for approval by the following vote; Yea 5; Nay 0; Absent 2. Motion passed

f. **Consider Resolution 2021-147 To authorize the contract with Chrouch**

RESOLUTION NO. 2021-147
A RESOLUTION TO AUTHORIZE A CONTRACT WITH CHROUCH COMMUNICATIONS AND AXON FOR THE OUTFITTING OF ONE 2021 CHEVROLET POLICE TAHOE PATROL VEHICLE

WHEREAS, this purchase was identified in the budgeting process for FY 21/22 to replace the 2016 Ford Explorer patrol vehicle due to age and repair costs; and

WHEREAS, we have solicited two bids for the outfitting of one Chevrolet Police patrol vehicle; and

WHEREAS, two bids were received in total from the preferred outfitters, Chrouch Communications, in conjunction with AXON, and Mid-Michigan Emergency Equipment; and

WHEREAS, Chrouch Communications, in conjunction with AXON, has a total cost of $8,639.37 and Mid-Michigan Emergency Equipment has a total cost of $11,083.92.

THEREFORE, BE IT RESOLVED that the City of Charlotte enter into the purchase agreement with Chrouch Communications, in conjunction with AXON, for a total amount of $8,639.37 for the outfitting of one Chevrolet Police patrol vehicle.

The foregoing resolution was presented by Hoogstra supported by Dyer for approval by the following vote; Yea 5; Nay 0; Absent 2. Motion passed

g. **Consider Resolution 2021-148 To Authorize Essential Work Pay**

RESOLUTION NO. 2021-148
A RESOLUTION TO DIRECT ADMINISTRATION TO

ESTABLISH ESSENTIAL WORKER PREMIUM PAY UNDER AMERICAN RESCUE PLAN ACT

WHEREAS, on March 11, 2021, President Biden signed the U.S. Senate amended H.R. 1319 (P.L. 117-2) known as the American Rescue Plan Act "ARPA"; and

WHEREAS, on May 10, 2021, the U.S. Treasury issued the Interim Final Rule to implement ARPA in Title 31, Part 35 of the Code of Federal Regulations ("CFR"; and

WHEREAS, under the Interim Final Rule, recipients may use Coronavirus State and Local Fiscal Recovery Funds "CSLFRF" to provide premium pay to eligible employees who performed essential work during the COVID-19 public health emergency. See CSLFRF Frequently Asked Questions No. 5.3; and

WHEREAS, City Council will allocate an amount not to exceed $60,000 in total to provide premium pay to eligible employees who performed essential work as permitted by the Interim Final Rule, in accordance with City Charter, Ordinances, and other applicable agreements; and

WHEREAS, the city has identified personnel who serve on the frontlines and encountered the risks associated with exposure to COVID-19 first-hand when providing critical health and public safety services to the citizens in our community on a regular basis, during the pandemic; and

WHEREAS, those personnel are employees of the City in the Department of Public Work, Police Department, and Fire Department which are represented by SEIU, POLC, and IAFF unions, respectively; and

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby direct administration to begin discussions with the unions representing those employees to determine appropriate premium pay for eligible employees within the union.

BE IT FURTHER RESOLVED that the City Council does hereby direct administration to determine whether the Volunteer Firefighters would be eligible for essential worker premium pay and if not, provide a recommendation for a stipend in recognition of their work on the front-line response during the pandemic.

The foregoing resolution was presented by Hoogstra supported by Dyer for approval by the following vote; Yea 5; Nay 0; Absent 2. Motion passed

APPROVAL OF RESOLUTIONS AND ORDINANCES

a. **Resolution 2021-127 To Authorize a Contract with Rowe PSC regarding the Reconstruction of Hall, Washington and McClure Streets.**

RESOLUTION NO. 2021-127

A RESOLUTION TO AUTHORIZE A CONTRACT WITH ROWE PSC FOR ENGINEERING SERVICES RELATED TO RECONSTRUCTION OF HALL, WASHINGTON, AND

McCLURE STREETS FROM COCHRAN AVENUE TO LANSING ROAD

WHEREAS, the City Council approved the reconstruction of Hall/ Washington/ McClure Streets from Cochran Avenue to Lansing Road at their meeting on January 13, 2020; and

WHEREAS, the project is in the Michigan Department of Transportation's (MDOT) Local Agency Small Urban Program for 2023 construction; and

WHEREAS, recently required environmental clearances for federally funded projects can take up to one year to obtain; and

WHEREAS, specific dates must be met to secure the maximum $375,000 matching grant; and

WHEREAS, staff has also applied for Michigan Department of Transportation's (MDOT) Category F funding in the amount of $375,000 for this 2023 construction; and

WHEREAS, staff has also applied for and received $81,204 Highway Infrastructure Program- COVID Funding from the Michigan Department of Transportation's (MDOT) for this 2023 construction; and

WHEREAS, Rowe PSC has successfully provided road engineering services for the City and is familiar with both the MDOT LAP standards and requirements as well as those of the City; and

WHEREAS, Rowe PSC has estimated the road portion of the project to be approximately $1,500,000 and the water and sewer portion to be approximately $570,000; and

WHEREAS, Rowe PSC has submitted a proposal for the design and construction engineering for an amount of $286,400.00, and

WHEREAS, funding for the professional services related to reconstruction of Hall/ Washington/ McClure Streets will be charged to the Major Street Fund.

THEREFORE, BE IT RESOLVED that the City Council enter into a contract with Rowe PSC to provide the above-mentioned services and that the Mayor or Clerk be directed to sign said contract on behalf of the City.

The foregoing resolution was presented by Hoogstra supported by Dyer for approval by the following vote; Yea 5; Nay 0; Absent 2. Motion passed

b. **Consider Resolution 2021-138 Budget Amendment to Hire Code Enforcement Staff**

RESOLUTION NO. 2021-138
A RESOLUTION TO AMEND THE BUDGET FOR THE 2021-22 FISCAL YEAR

WHEREAS, the City Council has adopted a budget for the fiscal year that began July 1, 2021 and ends June 30, 2022; and

WHEREAS, it is necessary to amend the budget to recognize the implementation of the rental ordinance program and establishment of a code enforcement office that are planned to occur during the course of the fiscal year as follows:

1. An increase in the projected revenues in the General Fund of $50,000 for the collection of registration fees for rental inspection program; and
2. An increase in the Community Development Department within the General Fund to the appropriate funding for a part

time code enforcement office and a part time rental inspector in the amount of $100,000;

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby approve amendment to the budget for the General Fund as outlined above for the fiscal year that ends June 30, 2022.

The foregoing resolution was presented by Hoogstra supported by Dyer for approval by the following vote; Yea 5; Nay 0; Absent 2. Motion passed

c. Consider Resolution 2021-139 Fee Schedule for Water Reconnection Cost

RESOLUTION 2021-139
A RESOLUTION TO CHANGE THE FEE SCHEDULE TO REDUCE THE FEE FOR RECONNECTION OF WATER SERVICE

WHEREAS, fees to be paid for water turn on charges, NSF check, Sewer Cleaning, call out rates, and meter testing, etc. are to be established by resolution of the City Council; and

WHEREAS, Administration is recommending a fee schedule to adequately cover the costs incurred to reconnect water service that was discontinued due to non-payment per City Ordinance;

NOW THEREFORE BE IT RESOLVED, that the following, non-refundable fees be established:

DEPARTMENT OF PUBLIC WORKS
WATER/SEWER/STREETS/SIDEWALKS

Water reconnection fee (due to non-payment shut off)
………………………………………………………….…. ~~$80.00~~ $50

BE IT FURTHER RESOLVED that the effective date will be January 1, 2022.

The foregoing resolution was presented by Dyer supported by McRae to amend the fee from $50 to $0, by the following vote; Yea 3; Nay 2; Absent 2. Motion failed

The foregoing resolution was presented by Hoogstra supported by Dyer for approval by the following vote; Yea 4; Nay 1; Absent 2. Motion passed

d. Consider Resolution 2021-140 To Resume Water Shut Offs for Non-Payment.

RESOLUTION NO. 2021-140
A RESOLUTION TO RESUME WATER SHUT-OFF FOR NON-PAYMENT

WHEREAS, in compliance with the state issued moratorium, the City ceased disconnection of water service due to non-payment in December 2020 and that moratorium was lifted effective April 1, 2021; and

WHEREAS, it is necessary to collect amounts due for water and sewer upon billing to properly fund the city's water and sewer infrastructure; and

WHEREAS, Chapter 68, Section 68-99 outlines the processes and procedures in place to disconnect water service to a customer for non-payment of billing;

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby direct administration to resume the disconnection of water service due to non-payment following the process and procedure as outlined in the City Code, Chapter 68, Section 68-99 and any other applicable sections beginning January 1, 2022 in accordance with the respective billing cycle.
BE IT FURTHER RESOLVED that the City Council does hereby direct administration to notify customers in advance of the effective date.

The foregoing resolution was presented by Baker supported by McRae for approval by the following vote; Yea 4; Nay 1; Absent 2. Motion passed

PUBLIC COMMENT:
No Comments

COMMUNICATIONS AND COMMITTEE REPORTS,

a. **The City Attorney report was received.**

b. **The City Manager report was received**

   In regards to earlier discussion about placing a referendum on a ballot regarding a potential marijuana ordinance, LaPere discussed with Atty. Hitch and advised council that a referendum must be petitioned by the citizens of Charlotte to do so. Council has no authority to do so on their own.

   LaPere updated council on the rental house on Stoddard St. Progress is being made toward rehabilitation. 3 rental units are in process of being rehabbed. New owners doing good job of keeping property up.

c. **Council Member Committee reports**

   No reports

COUNCIL MEMBER COMMENTS:

Mayor Armitage reminded council the October 12th workshop meeting has been canceled and Charlotte Rising, a community organization in Charlotte is looking for a new Executive Director as the current Executive Director is leaving. More information can be found on the organizations' Facebook and website pages.

ADJOURNMENT:

Motion by Baker supported by Dyer to adjourn the October 04, 2021 meeting at 7:35 p.m. by the following vote; Yea 5; Nay 0; Absent 2, Motion passed.

____

Michael Armitage, Mayor

____

Mary LaRocque, City Clerk

RESOLUTION NO. 2021-149
A RESOLUTION TO APPROVE EXPENDITURES OF THE CITY OF CHARLOTTE FOR OCTOBER 18, 2021

WHEREAS, Section 7.7(B) of the City Charter requires Council approval for the expenditure of city funds; and

WHEREAS, the October 2, 2021, payroll totaled $90,725.55; and

WHEREAS, the October 14, 2021, claims total in the amount of $308,421.89; and

WHEREAS, the October 4, 2021, insurance claims totaled $217.20; and

WHEREAS, the October 11, 2021 insurance claims totaled $0;

THEREFORE, BE IT RESOLVED that the City Council approves claims and accounts for

October 18, 2021, in the amount of ***$399,364.64***

The foregoing resolution was presented by supported by for approval by the following vote; Yea ; Nay ; Absent . Motion

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 October 18, 2021.

____

Mary LaRocque, City Clerk

Vendor Code	Vendor Name / Invoice	Description	Amount
01683	ACD.NET		
	81518-251	INTERNET & PHONE SERVICE	951.78
	91177-103	OCTOBER 2021	573.31
TOTAL FOR: ACD.NET			1,525.09
01695	ACE HARDWARE & LUMBER CO.		
	37599	LUMBER	34.28
TOTAL FOR: ACE HARDWARE & LUMBER CO.			34.28
01675	AIRGAS USA LLC		
	9118135125	SERVICE	2,811.52
	9118135126	SERVICE	77.63
TOTAL FOR: AIRGAS USA LLC			2,889.15
01672	ALL AUTOMOTIVE EQUIPMENT INC		
	12730	INSPECTION	325.00
	15328	INSPECTIONS	325.00
TOTAL FOR: ALL AUTOMOTIVE EQUIPMENT INC			650.00
01669	ALRO STEEL CORPORATION		
	BIW6658LZ	STEEL	36.12
TOTAL FOR: ALRO STEEL CORPORATION			36.12
01764	AMAZON CAPITAL SERVICES		
	11CP-F1XY-NWXD	SUPPLIES	579.16
	14QL-6HGX-HCGR	SUPPLIES	47.99
	19VC-PF66-9J3T	SUPPLIES	89.09
	1C9X-K9VQ-6YP7	WHITE BOARD	57.97
	1K3C-WQGH-QVHG	SUPPLIES	113.29
	1XRJ-PDCP-GFGH	SUPPLIES	6.99
TOTAL FOR: AMAZON CAPITAL SERVICES			894.49
01665	AMBS MESSAGE CENTER INC.		
	210910261	CALLOUT SERVICES	115.30
TOTAL FOR: AMBS MESSAGE CENTER INC.			115.30
01915	APEX SEPTIC & EXCAVATING, INC.		
	1164	EXCAVATING	3,165.00
TOTAL FOR: APEX SEPTIC & EXCAVATING, INC.			3,165.00
01630	AUTO GEM DISTRIBUTING		
	6644	SUPPLIES	209.90
TOTAL FOR: AUTO GEM DISTRIBUTING			209.90
01629	AVERY OIL & PROPANE, INC		
	12041178	CAMP FRANCIS	75.00
TOTAL FOR: AVERY OIL & PROPANE, INC			75.00
01627	AVFUEL CORPORATION		
	015659596	LATE PAYMENT FEE	180.77
TOTAL FOR: AVFUEL CORPORATION			180.77

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF CHARLOTTE
INVOICE ENTRY DATES 10/04/2021 - 10/14/2021
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: POOL

Vendor Code	Vendor Name / Invoice	Description	Amount
01578	BOBCAT OF LANSING		
	P51313	COUPLER	388.32
TOTAL FOR: BOBCAT OF LANSING			388.32
01876	BRIAN MATSON		
	09.30.2021	VOLUNTEER STIPEND Q3 2021	340.00
TOTAL FOR: BRIAN MATSON			340.00
01555	BYRUM ACE HARDWARE		
	137026	SUPPLIES	12.57
	137181	ANGLE PLUG	17.99
	138164	THERMOSTAT	26.99
	138442	SUPPLIES	33.17
	138598	SPRAY PAINT	11.59
	138702	SOFTENER SALT	119.80
	139971	COUPLE FLEX CLAY	19.98
	139985	CONCRETE PATCH	9.99
	139996	SUPPLIES	14.37
	140200	KEY PAD ENTRY	119.99
TOTAL FOR: BYRUM ACE HARDWARE			386.44
00849	CAPITAL ASPHALT		
	3797	UPM/ COLD PATCH	1,669.95
TOTAL FOR: CAPITAL ASPHALT			1,669.95
01525	CCS OPERATING CO		
	1243	CLARIFIERS	750.00
TOTAL FOR: CCS OPERATING CO			750.00
01910	CGS, INC.		
	4646	TRAINING	1,619.20
TOTAL FOR: CGS, INC.			1,619.20
01522	CHARLOTTE AIR SERVICES LLC		
	10.04.2021	SEPTEMBER 2021 FUEL FLOWAGE	176.09
	10.04.2021	HANGER MANAGEMENT	360.00
TOTAL FOR: CHARLOTTE AIR SERVICES LLC			536.09
01512	CHARLOTTE LITHOGRAPH		
	128809	ENVELOPES & LETTERHEAD	177.50
	128969	BUSINESS CARDS VOGEL	12.70
TOTAL FOR: CHARLOTTE LITHOGRAPH			190.20
01517	CHARLOTTE PUBLIC LIBRARY		
	TY 2020	TY 2020 PILOT PAYOUT	997.17
TOTAL FOR: CHARLOTTE PUBLIC LIBRARY			997.17
01508	CHARLOTTE PUBLIC SCHOOLS		
	TY2020	TY 2020 PILOT PAYOUT	5,781.89
TOTAL FOR: CHARLOTTE PUBLIC SCHOOLS			5,781.89
01457	CHROUCH COMMUNICATIONS		
	11662900	SERVICE	180.10
TOTAL FOR: CHROUCH COMMUNICATIONS			180.10

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BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: POOL

Vendor Code	Vendor Name / Invoice	Description	Amount
01496	CITY SERVICES, INC.		
	S104234096.001	SERVICE CHARGE	85.00
TOTAL FOR: CITY SERVICES, INC.			85.00
01486	CONSULTANTS ON CALL, LLC		
	2021-10404	MANAGED SERVICE FEES	2,175.00
TOTAL FOR: CONSULTANTS ON CALL, LLC			2,175.00

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BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: POOL

Vendor Code	Vendor Name / Invoice	Description	Amount
01471	CONSUMERS ENERGY		

Vendor Code	Vendor Name / Invoice	Description	Amount
	201007297716	811 CHADS WAY	253.50
	201007297827	1325 ISLAND HWY	35.80
	201007348032	1005 PAINE DR. FRNT GEN CHARLOTTE	21.39
	201096017030	111 E LAWRENCE AVE	131.62
	201096066290	111 E LAWRENCE AVE	137.88
	201362980334	1325 ISLAND HWY	35.68
	201629915889	1310 S COCHRAN AVE	127.15
	201985849675	620 W SHEPHERD ST	14.93
	201985850125	1310 S COCHRAN AVE	118.71
	202341814944	112 1/2 S COCHRAN	29.13
	202341861357	203 HALL ST	64.89
	202519840920	1005 PAINE DR	110.67
	202875738641	1213 S COCHRAN AVE	69.19
	202875738642	1216 S COCHRAN AVE	32.29
	202875738643	1216 1/2 S COCHRAN AVE	14.93
	202875738644	1216 S COCHRAN AVE	14.93
	202964725676	1225 S COCHRAN AVE	141.30
	202964771678	1225 S COCHRAN AVE	145.39
	203053727058	203 HALL ST	52.87
	203142774259	1227 S COCHRAN AVE	6,353.39
	203320762185	911 W SHEPHERD ST	2,069.24
	203498749157	112 1/2 S COCHRAN	29.13
	203676748212	620 W SHEPHERD ST	15.00
	203854665939	1152 S COCHRAN AVE CAMP FRANCIS	48.57
	203854665941	301 TIRRELL RD	449.93
	203854665942	301 TIRRELL RD R2	201.82
	204032688568	301 TIRRELL RD R2	217.41
	204032688569	301 TIREELL RD #NEW	97.06
	204121639182	301 TIREELL RD #NEW	94.65
	204121684188	1213 S COCHRAN AVE	72.80
	204210636400	811 CHADS WAY	16.35
	204299675702	526 W STODDARD ST	29.13
	204388672324	1216 S COCHRAN AVE	35.97
	204388672325	1216 1/2 S COCHRAN AVE	15.00
	204388672326	1216 S COCHRAN AVE	15.00
	204477632691	1152 S COCHRAN AVE CAMP FRANCIS	46.87
	204477632693	301 TIRRELL RD	426.20
	204655586049	1005 PAINE DR. FRNT GEN CHARLOTTE	41.39
	204922605779	103 VAN LIEU ST	41.19
	204922606263	811 CHADS WAY	16.48
	205011592385	108 E LAWRENCE AVE	32.23
	205011592386	108 E LAWRENCE AVE	39.44
	205100515322	103 VAN LIEU ST	41.31
	205367496624	526 W STODDARD ST	29.13
	205367499042	911 W SHEPHERD ST	2,012.20
	205634430328	619 W SHEPHERD ST	38.32
	205634430329	620 W SHEPHERD ST	180.49
	205723491026	619 W SHEPHERD ST	84.13
	205723491027	620 W SHEPHERD ST	187.71
	205901489717	700 LANSING RD	29.13
	205901490233	508 N. SHELDON ST.	62.29
	205990393212	700 LANSING RD	29.13
	205990393733	508 N. SHELDON ST.	64.54
	206168374766	1167 E CLINTON TRAIL	52.69
	206346204399	1800 PACKARD HWY	41.31
	206346205534	1325 ISLAND HWY #C	81.06
	206346245600	1064 NORTHWAY	41.95
	206346258919	076 - 12 TRAFFIC LIGHTS	430.11
	206346258920	AREA LIGHTING	590.38

Vendor Code	Vendor Name / Invoice	Description	Amount
	206346258921	076 - 2 TRAFFIC LIGHTS	3.03
	206346258922	065 & 068 -460 STREETLIGHTS	6,525.28
	206346258923	TULLY BROWN DR (AREA LIGHTING)	127.08
	206346258968	201 HALL ST (AREA LIGHTING)	95.30
	206435202420	245 S COCHRAN AVE	19.40
	206435202425	111 E LAWRENCE AVE	4,216.91
	206524127172	1167 E CLINTON TRAIL	49.75
	206524127411	1064 NORTHWAY	40.70
	206524166961	1800 PACKARD HWY	41.05
	206613142195	245 S COCHRAN AVE	19.28
	206613181067	1005 PAINE DR	10,384.33
	206702068543	108 E LAWRENCE AVE	44.52
	206702068544	108 E LAWRENCE AVE	53.42
	206702068922	1227 S COCHRAN AVE	5,624.02
	206791049403	1005 PAINE DR	94.65
	206879963603	201 HALL ST	51.67
	206879963801	1325 ISLAND HWY	447.51
	206879963802	1329 1/2 ISLAND HWY	43.23
	206880000086	1104 MIKESELL ST	236.43
	206880000090	544 LANSING ST	20.99
	206880000091	544 LANSING ST	734.35
	206880000096	1075 INDEPENDENCE BLVD	248.92
	206880000099	1305 S COCHRAN AVE	91.63
	206880000133	1216 S COCHRAN AVE	2,162.64
	206968889089	1104 MIKESELL ST	225.85
	206968889093	544 LANSING ST	20.41
	206968889094	544 LANSING ST	730.78
	206968889096	700 E. SHEPHERD ST.	167.00
	206968889101	1075 INDEPENDENCE BLVD	246.49
	206968889104	1305 S COCHRAN AVE	93.01
	206968889140	1216 S COCHRAN AVE	1,930.31
	206968889188	111 E LAWRENCE AVE	3,960.22
	206968897934	1005 PAINE DR	10,715.83
	206968898794	076 - 12 TRAFFIC LIGHTS	427.11
	206968898795	AREA LIGHTING	586.28
	206968898796	076 - 2 TRAFFIC LIGHTS	3.02
	206968898797	065 & 068 -460 STREETLIGHTS	6,490.43
	206968898798	TULLY BROWN DR (AREA LIGHTING)	126.26
	207057745290	201 HALL ST (AREA LIGHTING)	94.69
	207057770718	201 HALL ST	57.27
	207057770919	1325 ISLAND HWY	504.97
	207057770920	1329 1/2 ISLAND HWY	43.44
	207057771177	811 CHADS WAY	261.65
	207146370735	1325 ISLAND HWY #C	85.32
	601012662430	700 E. SHEPHERD ST.	168.92
TOTAL FOR: CONSUMERS ENERGY			74,267.73
00148	COREY SANDERS		
	09.30.2021	VOLUNTEER STIPEND Q3 2021	2,500.00
TOTAL FOR: COREY SANDERS			2,500.00
01397	COUNTY OF EATON		
	2021-00000054	SPARTAN MOTORS 2020 TAX YEAR	7,827.30
	2021-00000059	SPARTAN MOTORS 2020 TAX YEAR	734.92
TOTAL FOR: COUNTY OF EATON			8,562.22

Vendor Code	Vendor Name / Invoice	Description	Amount
MISC	CRANDELL, ERIC		
	FINAL BILL	UB refund for account: 15596	135.75
TOTAL FOR: CRANDELL, ERIC			135.75
01439	D & K TRUCK COMPANY		
	1026505	SHACKLE	354.22
	1026802	BRACKET	120.60
	1026848	CREDIT	(354.22)
TOTAL FOR: D & K TRUCK COMPANY			120.60
01884	DAN DALY		
	09.24.2021	FIRE INSPECTOR	106.38
TOTAL FOR: DAN DALY			106.38
01398	EATON COUNTY-TREASURER		
	TY 2020	TY 2020 PILOT PAYOUT	6,489.70
TOTAL FOR: EATON COUNTY-TREASURER			6,489.70
01388	EATON RESA		
	TY 2020	TY 2020 PILOT PAYOUT	2,686.02
TOTAL FOR: EATON RESA			2,686.02
01402	EJ USA INC		
	110210080851	PARTS	582.48
TOTAL FOR: EJ USA INC			582.48
01375	ELHORN ENGINEERING COMPANY		
	289718	ACCU-TAB TABLETS	3,798.00
	289719	LIQUIDIED AQUADENE	3,525.00
TOTAL FOR: ELHORN ENGINEERING COMPANY			7,323.00
00932	ERIC ROGERS LLC		
	26553	WATERED FLOWERS	765.00
	26804	WEEKLY LAWN MOWING	1,994.00
	26822	WEEKLY LAWN MOWING	1,429.00
TOTAL FOR: ERIC ROGERS LLC			4,188.00
01365	ETNA SUPPLY		
	S104086485.001	SENSUS ANNUAL SUPPORT	3,000.00
TOTAL FOR: ETNA SUPPLY			3,000.00
00538	EXOTIC AUTOMATION & SUPPLY		
	I1099462	PARTS	163.42
	I1202189	PARTS	573.00
TOTAL FOR: EXOTIC AUTOMATION & SUPPLY			736.42
01352	FCI AUTOMATION		
	00034997	PARTS	709.76
TOTAL FOR: FCI AUTOMATION			709.76
01330	FISHBECK, THOMPSON, CARR		
	405009	CHALOTTE/DWAM	2,813.00
TOTAL FOR: FISHBECK, THOMPSON, CARR			2,813.00

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Vendor Code	Vendor Name / Invoice	Description	Amount
01322	GALE BRIGGS, INC.		
	46083	SAND	330.00
	79418	CONCRETE	303.00
	79468	CONCRETE	371.00
TOTAL FOR: GALE BRIGGS, INC.			1,004.00
01438	HASSEL FREE FUELS		
	CFSI-6053	GAS AND DIESEL	1,410.76
	CFSI-6109	GAS AND DIESEL	500.08
TOTAL FOR: HASSEL FREE FUELS			1,910.84
01277	HAVILAND		
	412456	FERRIC CHLORIDE	5,549.89
TOTAL FOR: HAVILAND			5,549.89
01768	IALEFI		
	40120	BRENTAR MEMBERSHIP	55.00
TOTAL FOR: IALEFI			55.00
01252	INDEPENDENT BANK		
	08.16.2021	CREDIT CARD AUGUST 2021	3,832.14
TOTAL FOR: INDEPENDENT BANK			3,832.14
00838	IRON HORSE EXCAVATION LLC.		
	2021/500	206 E. STODDARD ST	2,932.40
TOTAL FOR: IRON HORSE EXCAVATION LLC.			2,932.40
00028	JEFFREY WERTZ		
	09.30.2021	VOLUNTEER STIPEND Q3 2021	510.00
TOTAL FOR: JEFFREY WERTZ			510.00
01874	JOSHUA HOUGHTALING		
	09.30.2021	VOLUNTEER STIPEND Q3 2021	340.00
TOTAL FOR: JOSHUA HOUGHTALING			340.00
00781	KNIGHT WATCH, INC.		
	INV021919	MONTHLY MONITORING	164.82
TOTAL FOR: KNIGHT WATCH, INC.			164.82
01182	LANSING UNIFORM CO.		
	90436-B	UNIFORM PANTS	54.95
TOTAL FOR: LANSING UNIFORM CO.			54.95
01173	LEA'S AUTO BODY		
	4605	OIL CHANGE	62.57
TOTAL FOR: LEA'S AUTO BODY			62.57
MISC	LORE, ASHLEIGH & TRAVIS		
	UB FINAL	UB refund for account: 13174	209.80
TOTAL FOR: LORE, ASHLEIGH & TRAVIS			209.80
MISC	MARTIN LATCHAW		
	10.13.2021	REFUND OVERPAYMENT FOR SNOW REMOVAL	101.16
TOTAL FOR: MARTIN LATCHAW			101.16

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01144	MATAI		
	10.02.2021	MEMBERSHIP - BAHM	40.00
TOTAL FOR: MATAI			40.00
01714	MATTHEW MITSCHKE		
	09.30.2021	VOLUNTEER STIPEND Q3 2021	510.00
TOTAL FOR: MATTHEW MITSCHKE			510.00
00187	MATTHEW PRUDEN		
	09.30.2021	VOLUNTEER STIPEND Q3 2021	510.00
TOTAL FOR: MATTHEW PRUDEN			510.00
01137	MCGINTY, HITCH, ET AL., P.C.		
	09.30.2021	SEPTEMBER 2021- ATTORNEY FEES	5,845.62
TOTAL FOR: MCGINTY, HITCH, ET AL., P.C.			5,845.62
01096	MICHIGAN DEPT. OF TREASURY		
	TY 2020	TY 2020 PILOT PAYOUT	26,801.07
TOTAL FOR: MICHIGAN DEPT. OF TREASURY			26,801.07
01082	MICHIGAN NETWORK CONSULTANTS		
	2021-10412	IT SERVICES	3,150.00
TOTAL FOR: MICHIGAN NETWORK CONSULTANTS			3,150.00
01073	MML UNEMPLOYMENT COMP		
	09.30.2021	QUARTERLY CONTRIBUTION REPORT	22.70
TOTAL FOR: MML UNEMPLOYMENT COMP			22.70
01063	MOORE & BRUGGINK INC		
	210204.1-3	CHARLOTTE WWTP- FILTER IMPROVEMENTS	441.64
TOTAL FOR: MOORE & BRUGGINK INC			441.64
01021	NORTHERN SAFETY CO., INC.		
	904552625	SUPPLIES	228.50
TOTAL FOR: NORTHERN SAFETY CO., INC.			228.50
01007	O'REILLY AUTOMOTIVE INC		
	4651-329889	PARTS	38.98
TOTAL FOR: O'REILLY AUTOMOTIVE INC			38.98
00992	PEOPLE FACTS LLC		
	2021090350	SEPTEMBER 2021	16.67
TOTAL FOR: PEOPLE FACTS LLC			16.67
00971	PROFESSIONAL MAINTENANCE		
	124617	DISINFECTING VEHICLES AND HEADQUARTERS	85.00
	124618	CLEANING OF CITY HALL SEPTEMBER 2021	835.00
	2065100521	CHECK BAIT STATIONS IN FIRE DEPT GARAGE AND PO	50.00
TOTAL FOR: PROFESSIONAL MAINTENANCE			970.00
00951	REHMANN ROBSON		
	RR694626	SEPTEMBER 2021 OUT OF POCKET	244.65
TOTAL FOR: REHMANN ROBSON			244.65

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00166	ROAD EQUIPMENT PARTS CENTER		
	KL570236	PARTS	284.42
	KL570490	PARTS	184.89
	KL574159	ALARM: BACK-UP	29.10
	KL574720	SPRING BRAKE	227.94
TOTAL FOR: ROAD EQUIPMENT PARTS CENTER			726.35
00946	ROBERT RICH		
	09.30.2021	VOLUNTEER STIPEND Q3 2021	170.00
TOTAL FOR: ROBERT RICH			170.00
00926	ROWE PROFESSIONAL SERVICES CO		
	0100140	SAFE ROUTES TO SCHOOL	22,695.00
	0100230	ROAD RECONSTRUCTION ON E HARRIS FROM M-78 TO M	42,407.50
TOTAL FOR: ROWE PROFESSIONAL SERVICES CO			65,102.50
01314	ROY GILBERTSON		
	09.30.2021	VOLUNTEER STIPEND Q3 2021	510.00
TOTAL FOR: ROY GILBERTSON			510.00
01879	SAWYER TROPP		
	09.30.2021	VOLUNTEER STIPEND Q3 2021	170.00
TOTAL FOR: SAWYER TROPP			170.00
MISC	SPARROW EATON HOSPITAL		
	SPRINKLER ACCOUN	UB refund for account: 15330	173.53
TOTAL FOR: SPARROW EATON HOSPITAL			173.53
01108	STATE OF MICHIGAN		
	591-10630583	AIRPORT LICENSE FEE	50.00
TOTAL FOR: STATE OF MICHIGAN			50.00
01181	STATE OF MICHIGAN		
	99R2108872	ELEVATOR CERTIFICATE OF OPERATION RENEWAL	185.00
TOTAL FOR: STATE OF MICHIGAN			185.00
00848	SUPERFLEET MASTERCARD PROG.		
	FB749-09.01.2021	AUGUST 2021	6,868.29
TOTAL FOR: SUPERFLEET MASTERCARD PROG.			6,868.29
00847	SWANSON ELECTRIC		
	1548.32	FURNISHED AND INSTALLED A SAFETY SWITCH ON THE	1,020.00
TOTAL FOR: SWANSON ELECTRIC			1,020.00
01870	THAD BRIGGS		
	09.30.2021	VOLUNTEER STIPEND Q3 2021	510.00
TOTAL FOR: THAD BRIGGS			510.00
01536	THE PARTS PLACE		
	214853	CIRCUIT TESTER	13.49
	215420	SUPPLIES	31.98
TOTAL FOR: THE PARTS PLACE			45.47

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Vendor Code	Vendor Name / Invoice	Description	Amount
00822	TIMS AUTO REPAIR		
	10.01.2021	SERVICE	180.00
TOTAL FOR: TIMS AUTO REPAIR			180.00
01466	TODD COTTER		
	10.04.2021	AIRPORT MANAGEMENT	833.33
TOTAL FOR: TODD COTTER			833.33
01873	TODD HAMILTON		
	09.30.2021	VOLUNTEER STIPEND Q3 2021	340.00
TOTAL FOR: TODD HAMILTON			340.00
00820	TRACE ANALYTICAL LABORATORIES		
	1100117	DRINKING WATER LEAD AND COPPER SAMPLES	127.60
	1100292	DRINKING WATER LEAD AND COPPER SAMPLES	59.00
	1100293	WATER QUALITY	351.00
TOTAL FOR: TRACE ANALYTICAL LABORATORIES			537.60
01875	TRINITY JENSON		
	09.30.2021	VOLUNTEER STIPEND Q3 2021	510.00
TOTAL FOR: TRINITY JENSON			510.00
00810	TRUCK & TRAILER SPECIALTIES		
	DSO008838	DISC SPINNER	134.87
TOTAL FOR: TRUCK & TRAILER SPECIALTIES			134.87
00809	TRUGREEN #2801		
	148319224	VEGETATION CONTROL	39.95
TOTAL FOR: TRUGREEN #2801			39.95
01898	TRUPAY CORPORATION		
	0000002128	TIME & LABOR MGT.	207.00
TOTAL FOR: TRUPAY CORPORATION			207.00
00808	TSC TRACTOR SUPPLY		
	442296	SUPPLIES	76.97
TOTAL FOR: TSC TRACTOR SUPPLY			76.97
01325	TYGER FULLERTON		
	SEPTEMBER 2021	MILEAGE REIMBURSEMENT	257.48
TOTAL FOR: TYGER FULLERTON			257.48
01872	TYLER DEWATERS		
	09.30.2021	VOLUNTEER STIPEND Q3 2021	510.00
TOTAL FOR: TYLER DEWATERS			510.00
00794	US BANK		
	1831776	SEPTEMBER 2021	26,175.00
TOTAL FOR: US BANK			26,175.00
01877	WADE NICHOLS		
	09.30.2021	VOLUNTEER STIPEND Q3 2021	510.00
TOTAL FOR: WADE NICHOLS			510.00

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Vendor Code	Vendor Name / Invoice	Description	Amount
00777	WALDRON FUELS		
	3259	PREMIUM DIESEL	654.75
TOTAL FOR: WALDRON FUELS			654.75
00774	WASTE MANAGEMENT-		
	8432343-1710-8	REFUSE PICKUP	1,552.88
TOTAL FOR: WASTE MANAGEMENT-			1,552.88
00758	WINDEMULLER		
	214798	FINAL INVOICE FOR AUTOMATION SERVICES	5,231.00
TOTAL FOR: WINDEMULLER			5,231.00
00753	WOLVERINE PEST SERVICE		
	126607	MONTHLY TREATMENT PREVENTION	50.00
TOTAL FOR: WOLVERINE PEST SERVICE			50.00
01664	WOOD ENVIRONMENT &		
	H06103065	CITY OF CHARLOTTE/COCHRAN AVE. SOILS	447.00
TOTAL FOR: WOOD ENVIRONMENT &			447.00

TOTAL - ALL VENDORS	308,421.89
PAYMENT TYPE TOTAL	
Paper Check	230,826.99
EFT Transfer	77,594.90

Commercial Credit Card - Independent Bank
July 15, 2021 through August 16, 2021
AUTOMATIC EFT WITHDRAWAL

	DATE	VENDOR	DESCRIPTION	ACCOUNT #	AMOUNT
A Gilson					
	7/16/2021	State of Michigan	Construction SW Renew	101-410-735.000	$96.90
	8/3/2021	State of Michigan	MI Prof Licensing	101-410-735.000	$80.00
			Subtotal		**$176.90**
T Fullerton					
	07/26/21	PAYPAL *MFIS			$330.00
	7/26/2021	PAYPAL *MFIS			$300.00
	7/29/2021	Galls			$277.26
			Subtotal		**$907.26**
M Griffith					
	7/19/2021	MI Water Envirn	Training Class - Russ Colvin	510-631-748.000	$140.00
	7/19/2021	MI Water Envirn	Training Class - Grant Seavolt	510-631-748.000	$140.00
	7/22/2021	Walmart	Misc. Supplies	510-631-731.000	$58.92
	8/10/2021	Soaring Eagle	Bob Rich - MRWA Annual Conference	510-661-748.000	$441.18
	8/10/2021	Soaring Eagle	Matt Griffith - MRWA Annual Conference	510-640-748.000	$441.18
	8/13/2021	Soaring Eagle	Bob Rich - Meals	510-661-748.000	$30.86
			Subtotal		**$1,252.14**
S Perry					
	7/14/2021	MI Rural Water	Training Class - Scott Perry	510-640-748-000	$120.00
	7/22/2021	MI Rural Water	Training Cass - Chris Arras	510-631-748-000	$120.00
	8/3/2021	Amsoil	Oil for equipment	510-631-738-000	$546.99
	8/5/2021	Meijer #194	misc. Supplies	510-631-731-000	$11.11
	8/9/2021	MI Rural Water	Training Class - Jim Saldana	510-631-748-000	$140.00
	8/12/2021	Amsoil	Oil for equipment	510-631-738-000	$510.24
			Subtotal		**$1,448.34**
P. Brentar					
	8/9/2021	Facebook 7P8R55KVA2	Ad for new page	101-300.000-749.000	$25.00
	8/10/2021	Axon	Holster	101-300.000-731.000	$22.50
			Subtotal		**$47.50**
				Total	**$3,832.14**

RESOLUTION NO. 2021-150

A RESOLUTION TO APPROVE BOARD OF REVIEW APPOINTMENT

WHEREAS, The city is in receipt of an application for a Board of Review committee member, and;

WHEREAS, Mayor Armitage is recommending the following individual(s) be appointed to fill a vacancy as follows;

Name	Board	4-Year Term Ending
Rico Rios	Board of Review	12/31/2025

THEREFORE, BE IT RESOLVED that the appointments listed above shall be and the same are hereby approved.

The foregoing resolution was presented by supported by for approval by the following vote; Yea ; Nay ; Absent . Motion

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 October 18, 2021.

____

Mary LaRocque, City Clerk

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

MEMORANDUM

TO: Charlotte City Council

FROM: Thomas M. Hitch, City Attorney

RE: CITY ATTORNEY REPORT

DATE: October 14, 2021

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

1. Park Trash Receptacles. As I believe the Council is aware, the City has had a number of problems with the supplier of certain trash receptacles for the City. The first shipment was defective, and they were replaced by a second shipment, which was also defective. We are in the process of trying to obtain a refund of the last payment made by the City. The City Manager and I will keep you apprised.

2. Conversations with the City Manager. I continue to have phone discussions and meetings with the City Manager on various issues. The latest is an issue involving the fencing requirements under the zoning ordinance for industrial property that abuts residential property. Again, I will keep you apprised.

3. Chuck's Chariots. I have had several discussions with the City Manager regarding the junk automobiles that appear to be stored at the old gas station near City Hall. The owner does have a used car dealer's license, but we will be addressing our concerns with the owner and working on a plan to clean up the property.

TMH:md

THE CITY OF CHARLOTTE MICHIGAN

Manager's Report
October 18th Council Meeting

RAVE Alerts
Residents, business owners, and other interested persons can now sign up for RAVE Alerts for communications from the city including public safety alerts in emergencies. There are several ways to register: text CHARLOTTE to 67283; download the Smart911 app; or register for a free and secure safety profile online at Smart911.com.

ARPA Funding
The City has received its first installment of ARPA funding. A portion of that funding has been allocated by Council for essential worker premium pay, details of which are being determined in accordance with the Interim Final Rules issued by the US Treasury. The city's labor attorney has reviewed the interim rule and related definitions, and his opinion is that the volunteers would be eligible for this premium worker pay. Once we finalize the specific details, we will present a resolution to Council for approval.

City, Village, Township Revenue Sharing (CVTRS) FY 2022
The Michigan Department of Treasury has released the program guidance and required documents for the city to receive its portion of FY2022 revenue sharing. The state has announced a 2% increase in revenue sharing to those eligible units for this fiscal year; however, the state has also issued a new requirement that an eligible unit that has a retirement system in underfunded status as defined in PA 202 of 2017 must allocate the difference between FY 2022 and FY 2020 eligible CVTRS payments towards that unfunded liability. As Council is aware, the city's pension system is in underfunded status and therefore the additional revenue sharing funds we are projected to receive can only be used towards that unfunded liability. Using the current projected eligible FY2022 payments, that amount is $86,038 and this restriction will take effect for this fiscal year. At this time, it is not clear whether that amount will change for future program years or if we should anticipate that sum as a required allocation until our pension system is no longer in an underfunded status.

Revenue and Expense Report
Finance Director/Treasurer Smith has provided a revenue and expense report which details the current fiscal year financial status for the month of September and year-to-date. The report is attached, please let either myself or Eric know if you have any questions.

Eaton County Rezoning Proposal
The City has received communication from Eaton County about a proposed rezoning which will be considered by the Eaton County Planning Commission on November 2nd. Attached is a copy of the information regarding the request.

THE CITY OF CHARLOTTE MICHIGAN

Erin LaPere <elapere@charlottemi.org>

DCA-11-21-5, Map Amendment, Eaton Community Palliative Care, Inc.

1 message

Brandy Hatt <BHatt@eatoncounty.org> Wed, Sep 22, 2021 at 9:29 AM
To: "elapere@charlottemi.org" <elapere@charlottemi.org>

Good morning,

Attached is a District Change Amendment Application submitted to this office by Eaton Community Palliative Care, Inc.. Eaton Community Palliative Care, Inc. is requesting to change the zoning of two parcels after a lot line adjustment, from Limited Agricultural (LA) to Local Business (C-1). The properties are identified as vacant parcel located off S. Cochran Road (parcel 110-030-300-030-11, approx. 1.55 acre portion to be adjusted to adjacent parcel), 2615 S. Cochran Road (parcel 110-030-300-030-13, 5.50 acres), and 2675 S. Cochran Road (parcel 110-030-300-030-14, 1.65 acres).

Please see the attached application and supporting documents for more information regarding the request.

The properties are Master Planned Secondary Agricultural. Per the Eaton County Master Plan, policies applicable to Secondary Agricultural are, "*The intent of the Secondary Agricultural land use designation is to provide land for rural residential development with a predominantly agricultural landscape. Lands in the Secondary Agriculture designation may range from current farmlands to areas bordering development. The primary goal of this designation is to create a buffer between emerging growth and farming operations, while maintaining a somewhat rural lifestyle. Farmland preservation and continued agricultural activities in these areas are the preferred land use. This land use designation would enable farmers to continue agricultural operations while permitting the efficient development of single-family housing. A new zoning district should be implemented to coincide with this future land use classification.*"

I have attached Eaton County Zoning Ordinance Article 7 Land Development Districts for your review. Limited Agricultural (LA) is located in Section 7.3, Local Business (C-1) is located in Section 7.5A.

The Eaton County Planning Commission will consider this application at their November 2, 2021 meeting, which will be held at 7:00 p.m. in the Eaton County Board of Commissioners Room located at 1045 Independence Blvd., Charlotte, Michigan 48813.

As always, please feel free to contact me with any questions regarding this application.

Regards,

Brandy Hatt

Planning and Zoning Assistant/Code Enforcement Officer

Eaton County Community Development Department

517-543-3689

---

2 attachments

DCA-11-21-5, Eaton Community Palliative Care, Inc.pdf
6835K

Eaton County Zoning Ordinance Article 7, Land Development Districts.pdf
320K

EATON COUNTY COMMUNITY DEVELOPMENT DEPARTMENT
1045 INDEPENDENCE BLVD.
CHARLOTTE, MI 48813
(517) 543-3689 Fax: (517) 543-9924

NOTICE OF REZONING REQUEST

TO: AFFECTED GOVERNMENTS, AGENCIES, DEPARTMENTS

The Eaton Co Board of Commissioners
Township Board of Trustees in all affected townships
Any other Governmental Units with jurisdiction w/in 0.5 mi of property
The Fire Chief or Fire Marshall of the Fire Dept. servicing the site
Any affected School District
Eaton Conservation District Conservationist
Eaton Co. Drain Commissioner
Eaton Co Road Commission Engineer/ Manager
MI Dept. Transportation
The Barry Eaton Health Department

FROM: EATON COUNTY COMMUNITY DEVELOPMENT DEPARTMENT

Pursuant to P.A. 110 of 2006, as amended, and Article 13 of the Eaton County Land Development Code, **NOTICE IS HEREBY GIVEN** that all interested parties may review and comment on the following application at the Community Development Dept., Eaton County Courthouse, 1045 Independence Blvd., Charlotte, MI. Monday thru Friday 8:00 a.m. to 5:00 p.m.

A Public Hearing before the Eaton County Planning Commission on this application is scheduled for **November 2, 2021**. Auxiliary aids for individuals with disabilities will be provided upon 10 days notice.

APPLICATION DCA-11-21-5

Applicant(s) Name: **Eaton Community Palliative Care, Inc.**

Site Address/location: **2615 & 2675 S. Cochran, Charlotte, Michigan, 48813**

Property Codes: **110-030-300-030-11 (portion of after adjustment), 110-030-300-030-13, & 110-030-300-030-14**

Township: **Eaton**

Proposed Amendment(s): **Rezone from Limited Agricultural (LA) to Local Business (C-1)**

Comments will be accepted for 35 days. PLEASE RESPOND BY: October 22, 2021.

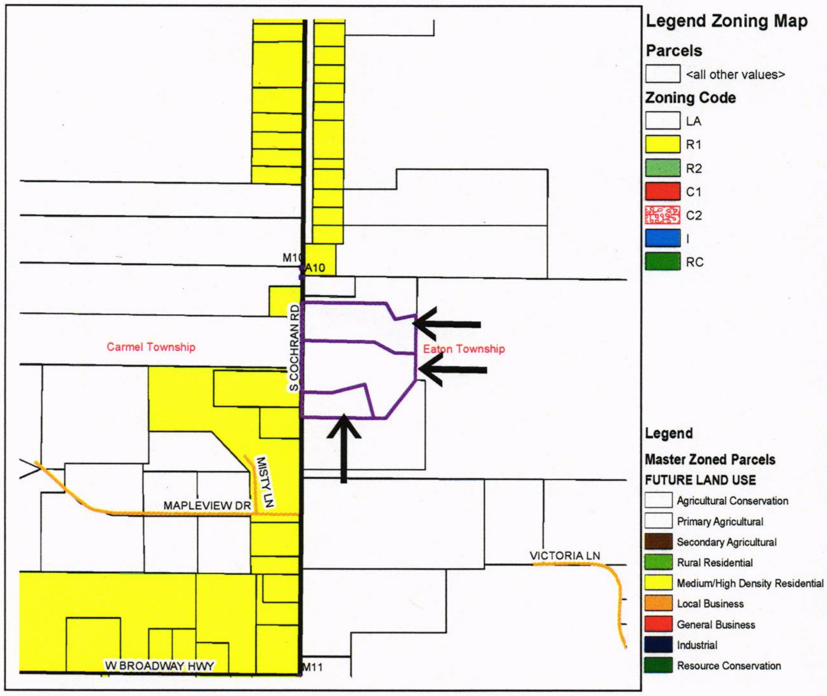
If no response by the deadline, we assume your approval of this request.

Return to: Eaton County Community Development, 1045 Independence Blvd., Charlotte, MI 48813
E-mail: bhatt@eatoncounty.org Phone: 517-543-3689

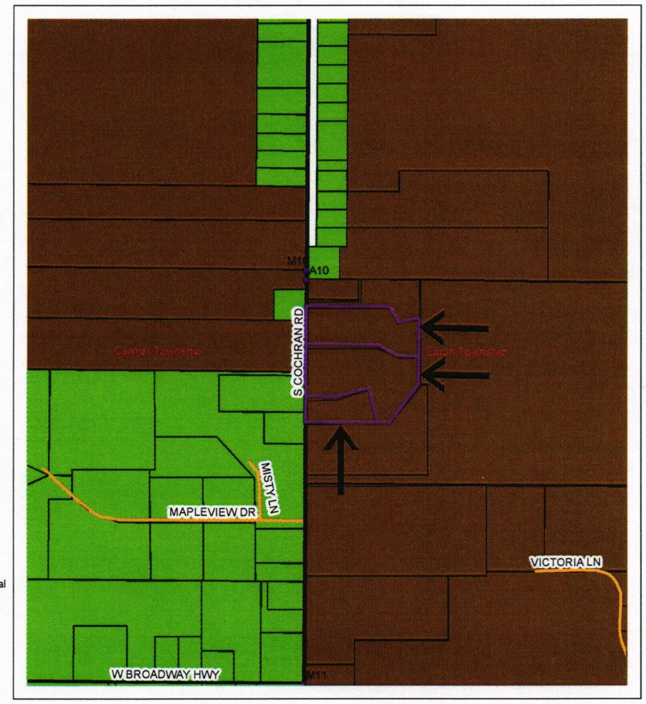
OVER PLEASE!

APPLICATION DCA-11-21-5

Zoning Map of proposed re-zoning:



Future Land Use Map of Proposed re-zoning:



Legal Description of properties:

Parcels 110-030-300-030-11 & 110-030-300-030-13 after proposed adjustment: A parcel of land in the Southwest fractional 1/4 of Section 30, T2N, R4W, Eaton Township, Eaton County, Michigan, described as: Commencing at the Southwest corner of said Section 30; thence N01°14'46"W along the West Section line 46.20 feet to the Southeast Corner of Section 25, T2N, R5W; thence North continuing along said West line 1845.10 to the point of beginning; thence North continuing along said West line 331.00 feet; thence N89°34'58"E 364.92 feet; thence N36°16'01"E 298.87 feet; thence S29°31'31"E 111.83 feet; thence N78°11'32"E 130.95 feet; thence South parallel with said West line 424.27 feet; thence S41°06'14"W 304.22 feet; thence S89°56'00"W parallel with the East—West 1/4 line 75.00 feet; thence N14°33'22"W 222.91 feet; thence S72°27'03"W 219.10 feet; thence S89°56'00"W parallel with said East—West 1/4 line 185.07 feet to the point of beginning; said parcel containing 7.05 acres more or less; said parcel subject to right of way for road purposes along M-50/Cochran Road; said parcel subject to all easements and restrictions if any.

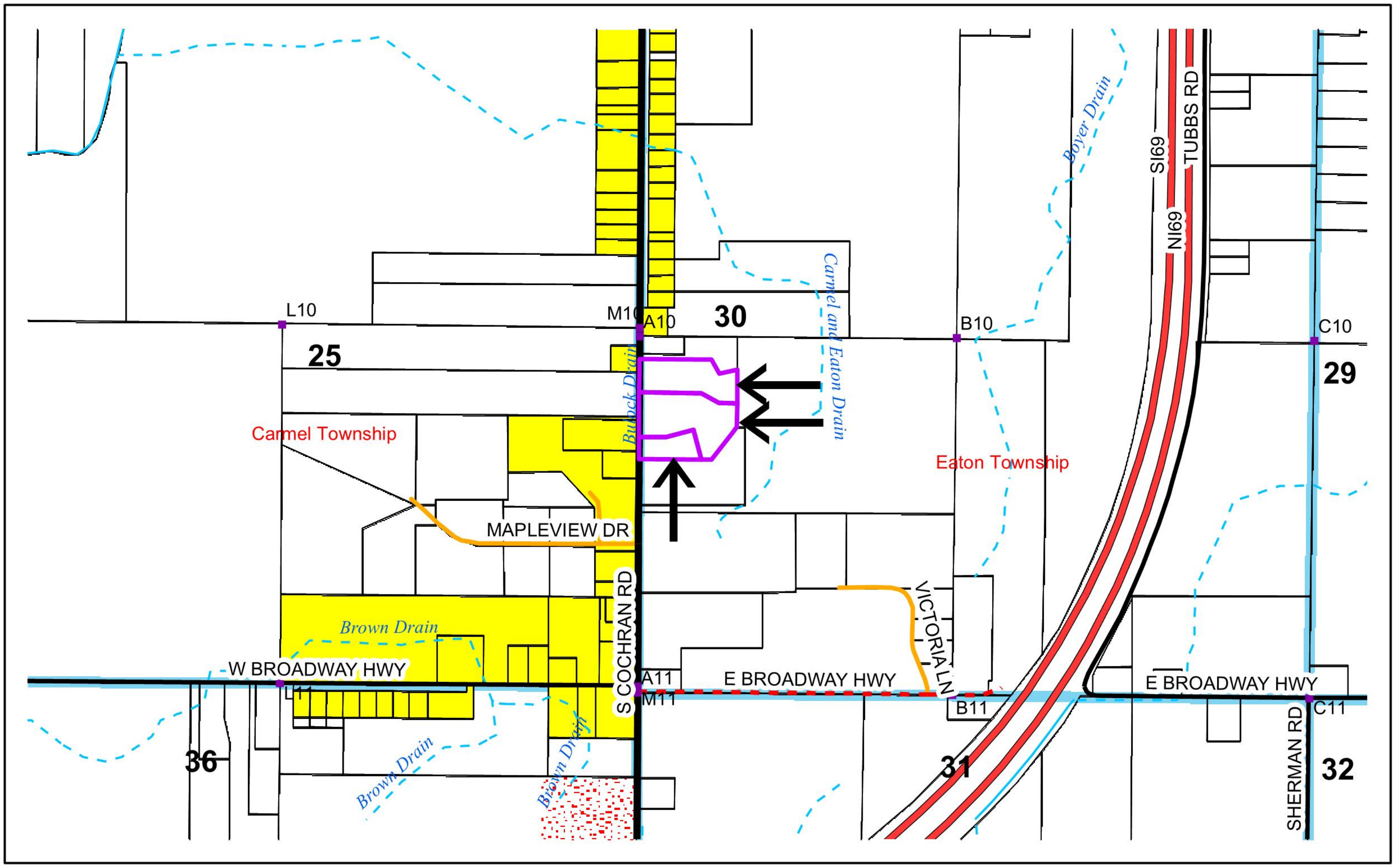
Parcel 110-030-300-030-14: COM SW COR SEC 30; N01°14'46"W 46.2 FT TO SE COR SEC 25, T2N,R5W; N 1695.1 FT TO POB; N 150 FT; N89°56'0"E 185.07 FT; N72°27'03"E 219.1 FT; S14°33'22"E 222.91 FT; S89°56'0"W 450 FT TO POB. SUBJ TO ALL EASEMENTS & RESTRICTIONS IF ANY. SEC 30, T2N,R4W, EATON TWP. D 5-19-09 R 5-19-09 (ADJUSTMENT) SPLIT FROM 110-030-300-030-09 & 110-030-300-030-10 FOR 2010.

Reviewer Name: ______________________________.

Reviewer Title & Dept.: ______________________________.

What is your recommendation? (circle one) **APPROVE** **DENY**

<u>PLEASE COMMENT</u>. Include any questions or concerns you have about this request. Describe your reason for approving or denying this request. (Attach additional sheets if needed).



Legend

Parcels

<all other values>

Zoning Code

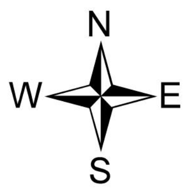
- LA
- R1
- R2
- C1
- C2
- I
- RC

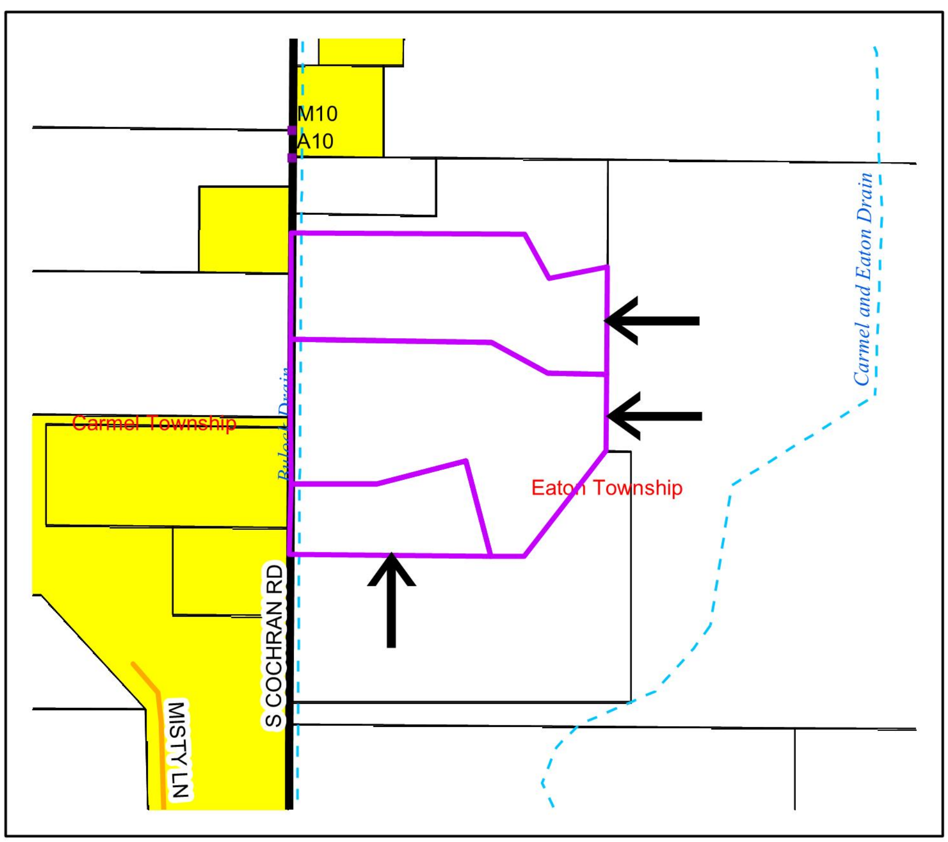
All Streams & Drains

<all other values>

Type

- ARTIFICIAL PATH
- OPEN
- PVT TILE
- RIVER
- Storm Sewer
- TILE





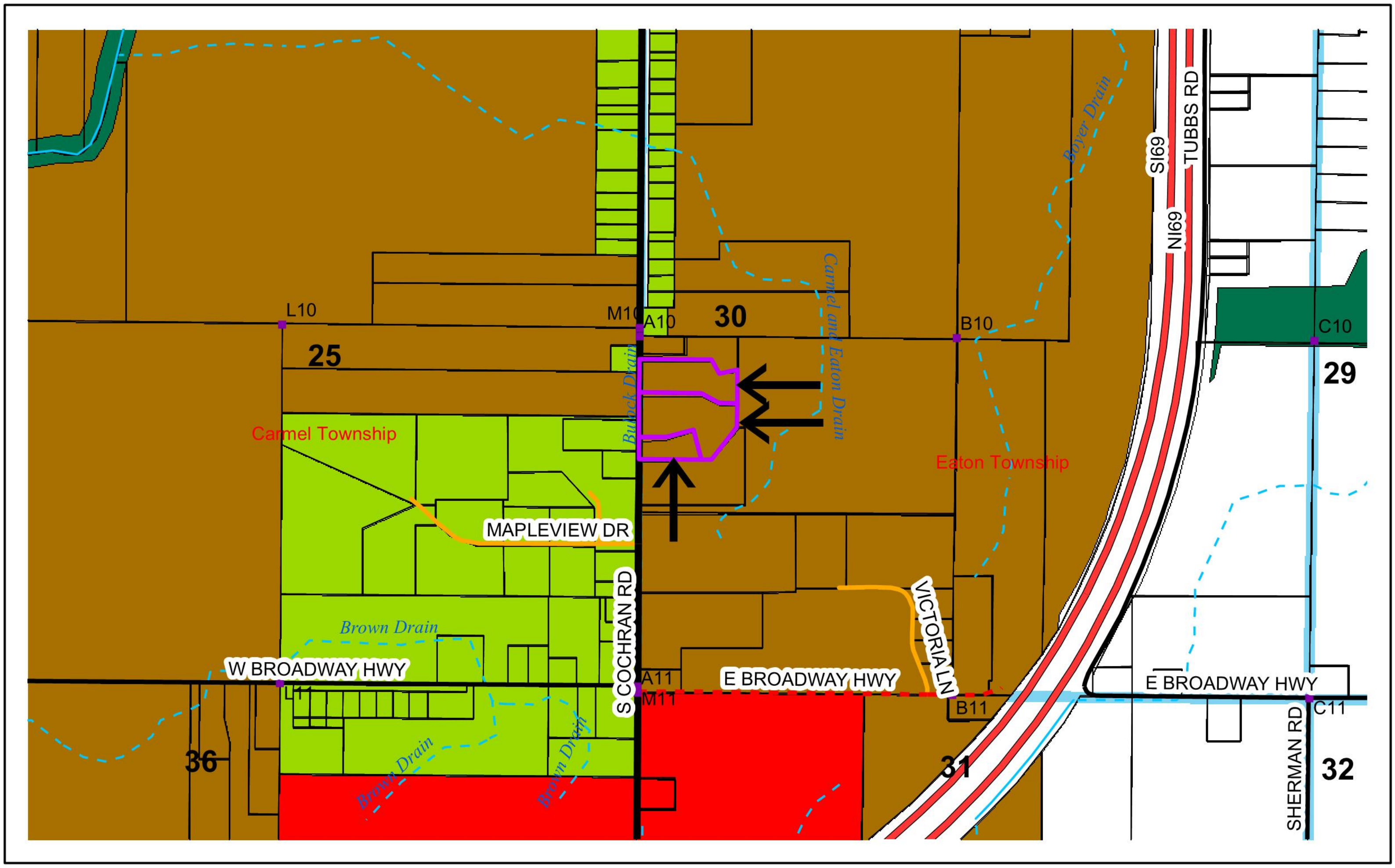
Eaton County
Community Development Department

Permit: DCA-11-21-5

Township: Eaton

Parcel Numbers: 110-030-300-030-11, 110-030-300-030-13 & 110-030-300-030-14

Parcel Zoning: Limited Agricultural (LA)



Legend

Master Zoned Parcels

FUTURE LAND USE

- Agricultural Conservation
- Primary Agricultural
- Secondary Agricultural
- Rural Residential
- Medium/High Density Residential
- Local Business
- General Business
- Industrial
- Resource Conservation

All Streams & Drains

- <all other values>

Type

- ARTIFICIAL PATH
- OPEN
- PVT TILE
- RIVER
- Storm Sewer
- TILE

N
W E
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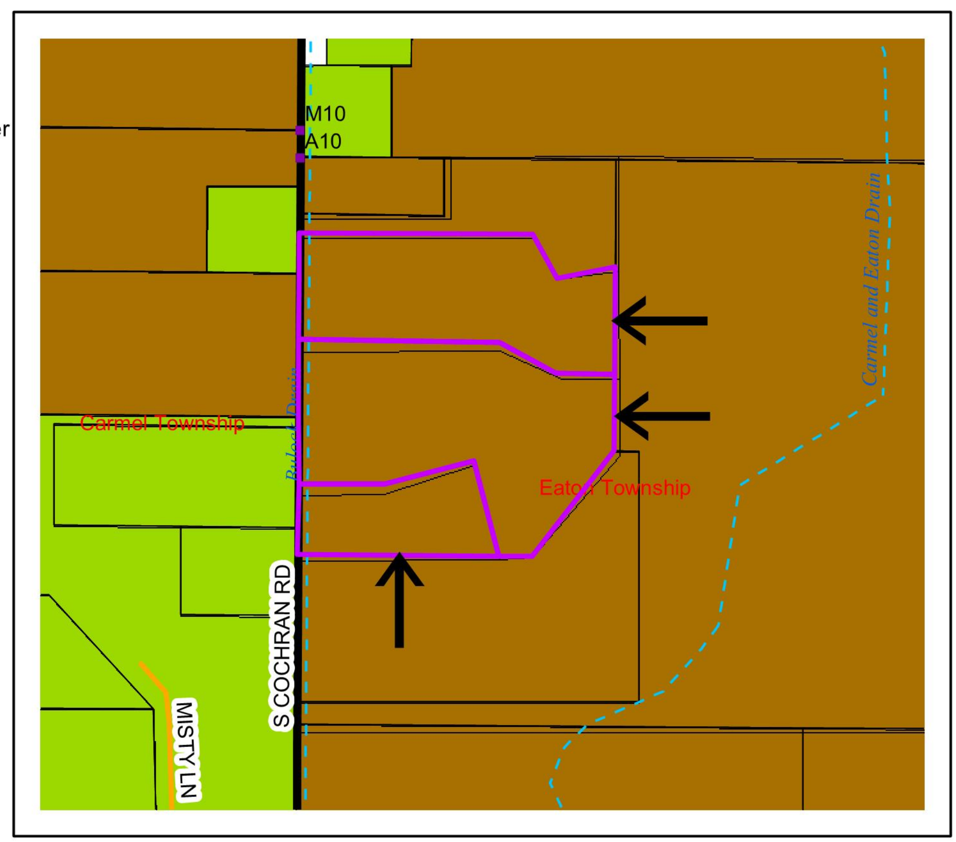


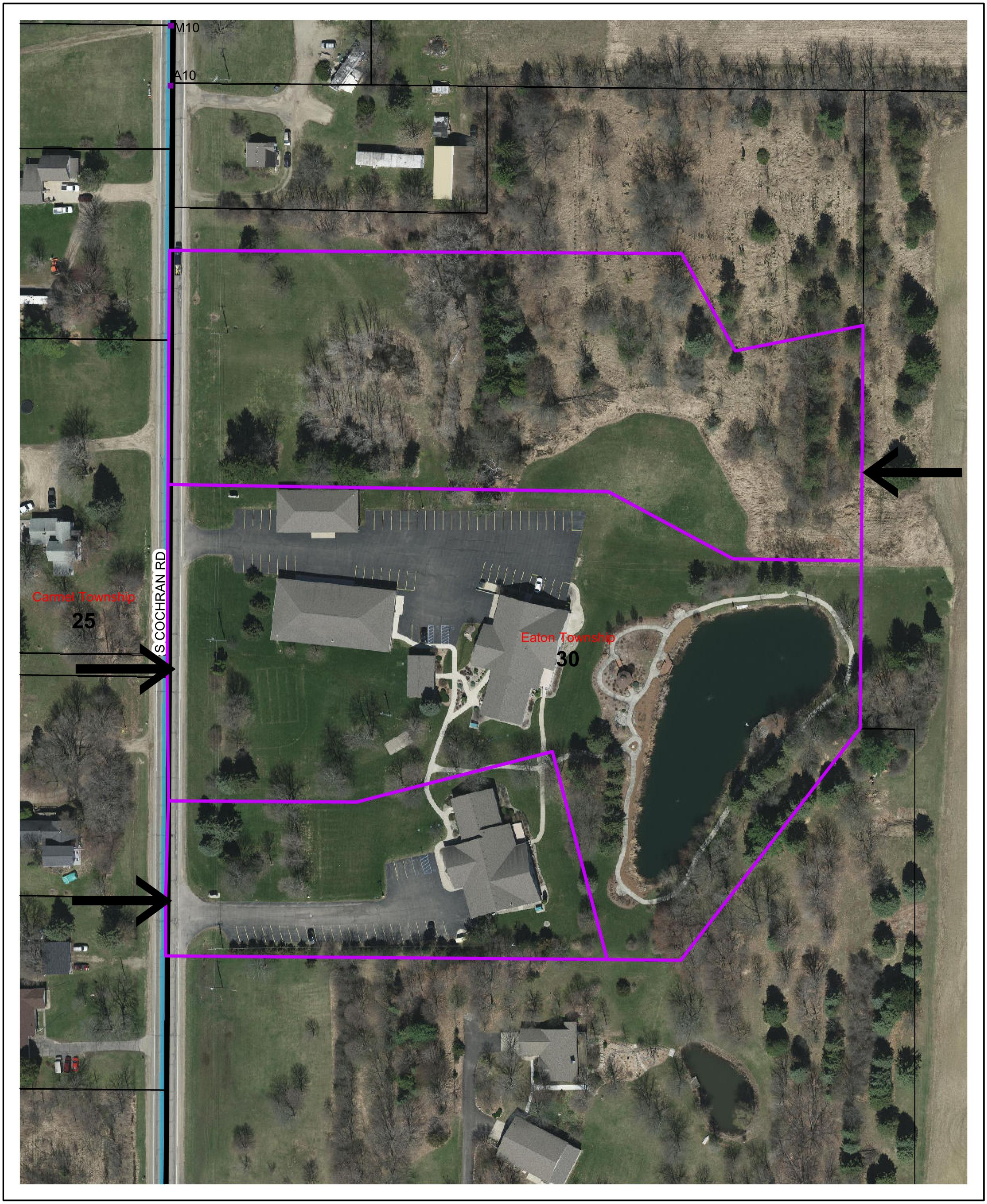
Eaton County
Community Development Department

Permit: DCA-11-21-5

Township: Eaton

Parcel Numbers: 110-030-300-030-11,
110-030-300-030-13 &
110-030-300-030-14

Future : Secondary Agricultural



N
W E
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DCA-11-21-5, Eaton Community Palliative Care, Inc.
Parcel Numbers: 110-030-300-030-11, 110-030-300-030-13, & 110-030-300-030-14

DISTRICT CHANGE AMENDMENT APPLICATION

EATON COUNTY COMMUNITY DEVELOPMENT DEPARTMENT
1045 INDEPENDENCE BLVD., CHARLOTTE, MI 48813
517-543-3689 FAX 517-543-8457

Applicant Name(s):

Eaton Community Palliative Care, Inc

Circle one: Property Owner Representative
(must have proof of ownership/owner permission)

Mailing Address:
Street 2675 South Cochran Road
City, Charlotte State, MI zip 48813
Phone(s): 517-881-9513

Property Address: (if different than above)
Street 2615 and 2675 S. Cochran
Property Code: 110 - 030 - 300 - 030 - 11
110- 030 - 300 - 030 - 13
110 - 030 - 300 - 030 - 14
Township: Eaton

Office Use Staff will complete

Case No.: DCA-11-21-5
Fee $500 check ✓ **cash**
Date received: 9/17/2021
Hearing Date: 11/2/2021

Township Board
Action
Date

Eaton County Planning Commission
Action
Date

Eaton County Board of Commissioners
Action
Date

PLEASE NOTE: All questions must be answered completely. If additional space is needed, number and attached additional sheets. The total number of sheets attached is 3 .

I. ACTION REQUESTED

I (we), the undersigned, do hereby request that the Eaton County Board of Commissions approve the following petition for zoning amendment:

A. Text Amendment: Amend Article ______Section_______to_____(delete, supplement or clarify) the Eaton County Land Development Code by making the following change(s): (attach additional sheets if necessary).

B. Map Amendment: Change District from LA to C-1 the property(s) described in II. (property information), for the following purposes:
We are asking for your approval so that we can continue to operate our Palliative Care, thrift store sales, and storage of donated items. This would bring Eaton Community Palliative Care into compliance with the Eaton County Zoning Ordinance

Please describe any previous request for land development related permits, which have been in connection with this property that pertains to this petition.

Federal

Approved / Denied

State ______________________________

______________________________ Approved / Denied

County ______________________________

______________________________ Approved / Denied

County (zoning related) CU-11-04-18, CU-8-08-11, BA-10-08-9, DCA-8-11-2
SPA-9-11-17

______________________________ Approved / Denied

II. PROPERTY INFORMATION

A. Please attach a legal description of property(s) proposes to be rezoned. A legal description of the parcel is the deed, land contract, or tax information for a property. It must include any deed restrictions, easements, etc.

B. Address of Property: 2675 & 2615 South Cochran Road, Charlotte

C. Names and address of all other persons, firms, or corporations currently having a legal or equitable interest in the land. ______________________________

D. This area is X unplatted ______ platted ______ will be platted
If platted, name of plat ______________________________

E. Present use of the property is Palliative Care Residence, Thrift Store, Christmas Store and storage area for donated items.

III. STATEMENT OF JUSTIFICATION FOR REQUESTED ACTION

A. State specifically the reason for this amendment request at this time ______________________________
See Attached

B. What, if any, identifiable conditions related to this petition have changed since the adoption of the Eaton County Land Development Code on October 13, 1981, which justify the proposed amendment? ______________________________
See Attached

C. What, if any, error was made in the original Ordinance, which justifies the proposed amendment? __

D. Can, in your opinion, the property be put to a reasonable economic use as it now stands under the Ordinance? No. We are currently in non-compliance. If this application for rezoning to local business and the text amendment application are both approved, we will no longer be in non-compliance.

E. What do you anticipate the impacts of the proposed amendment to be on the following areas:
1. Adjacent roads None
2. County Drains None
3. Public Schools None

F. What do you anticipate the impacts of the proposed amendment to be on the environment and the value of the adjacent property? What steps do you propose to take to mitigate any negative impacts associated with the proposed change? None. The Hospice Thrift Store has been open for several years at the 2675 S Cochran location without any neighbor issues. In fact some of our neighbors volunteer for us.

IV. PLEASE ATTACH A SITE PLAN! (Please label with applicant name and page number)

A site plan is a scale drawing that shows the boundaries of the property, any structures, buildings on the property, public or private roads, driveways, easements, or other property features, and any natural features including bodies of water, wetlands, etc. The site plan must include the following:

a) Property dimensions (measurements of all property boundaries, including road frontage).
b) Any easements or public right of way, including utility easements or ingress/egress.
c) Location(s) of existing and proposed driveways.
d) All existing and proposed buildings, accessory structures, and outdoor storage area(s) (for vehicles, equipment, or materials) with measurements between them and to property boundaries.
e) Bodies of water, creeks, lakes, ponds, county drains, marshes, and seasonally flooded wetlands, etc. (Show distances from building sites, parking, and storage areas).
f) Proposed grades and site drainage pattern(s) (Include drainage patterns around the entire perimeter of the property).
g) Location of water supply and location and design of waste water systems.
h) All existing and proposed signs.

AFFIDAVIT

I acknowledge that if a District Change Amendment is granted that the decision does not relieve me from compliance with all other laws and requirements. I affirm that I am involved in this application and that the answers and statements herein contained and the information provided is true, accurate and correct. I understand that if it is not, this application and any approvals are void. I hereby give county officials permission to inspect the property to verify information and to verify compliance with rules and conditions.

Applicant(s) Signature(s) — Date 09/17/2021

Applicant(s) Signature(s) — Date

District Change Amendment Application
Eaton County Community Development Department

III. Statement of Justification For Requested Action

A. State specifically the reason for this amendment request at this time

Eaton Community Palliative Care (formerly Eaton Community Hospice) opened our first 6-bed residential home in 2003. In 2004, we were notified of a violation for operation of the Hospice House and a Hospice Thrift Store. In 2004, we applied for and received a Conditional Use Permit (CU-11-04-18), which allowed for the operation of the Thrift Store and Hospice House in 2004. Both were approved.

In 2008, we applied to change our Conditional Use Permit to allow for expanding our Thrift Store to a larger building. We were denied. We applied for a variance, but were also denied. Conversations among board members during those meetings all directed to the property being better served by being zoned commercial. We were unable to rezone the property at that time due to it being Master Planned as Medium Density Residential.

Since 2011, we have constructed two additional barn type buildings which are used to store donated items to be sold at our Annual March Auction, our Christmas Store and the Furniture Store. We also use an existing building that was built by Jon Sommers for his retail landscaping business for our Christmas Store. That store is open for approximately 9 weeks prior to Christmas. For the past 10 years, we have rented a building in the city of Charlotte to sell furniture. In August of this year, our lease was cancelled and all available retail property is too expensive for our needs. The Furniture Store, Thrift Store and Christmas Store covers one third of our Palliative Care program's operating budget needs. This fundraising revenue is vital to keeping our Palliative Care program operational.

We were recently informed all of these uses are in violation of the current Eaton County Zoning Ordinance. We have also been informed that the property is now Master Planned as Secondary Agricultural, which may be considered for Commercial Zoning. We truly believe our purpose as the only Eaton County Palliative Care/Hospice Residence would be better served on Commercially Zoned property.

100% of all sales from these events are used to assist with the cost of caring for those individuals unable to live safely in their home. We have recently had to change how we are doing business due to Covid. We were closed for 8 months in 2020. Upon reopening, our hours changed and in May of 2021, we were notified that our Hospice Furniture Store lease was being cancelled. It's very important for us to be able to sell and store items donated in our existing buildings to continue to provide the care we do.

The survey attached to this application shows a proposed lot line adjustment between parcels 110-030-300-11 and 110-030-300-030-13. Parcel 110-030-300-030 is currently 5.50 acres; it is proposed to be 7.05 acres if this application is approved.

We understand we are currently in non-compliance with our Conditional Use Permit. Approval of this application will assist with bringing our properties into compliance with the Zoning Ordinance. Our goal is to continue to serve the community by caring for the fragile elderly who are unable to be cared for in their homes as well as being compliant with the Zoning Ordinance.

District Change Amendment Application
Eaton County Community Development Department

III. Statement of Justification For Requested Action

B. What, if any, identifiable conditions related to this petition have changed since the adoption of the Eaton County Land development Code on October 13,1981, which justify the proposed amendment?

An identifiable condition that has changed since the adoption of the Eaton County Land Development Code on October 13, 1998 is the aging population of Eaton County.

Our properties, 2615 & 2675 South Cochran Road are on a Michigan Department of Transportation Highway and is located approximately one-half mile from the I-69 interchange. This property was formally used by Emerald Real Estate for their offices and previous to that was a landscape business and gardening supple store.

We currently have to the north of our property a motel and a church. Located to the south of our property is a construction business and a veterinarian hospital.

We believe this stretch of highway, where we are located, should have been Master Planned or even rezoned to Commercial Zoning at the time I-69 was constructed.

Eaton Community Palliative Care
A Special Kind of Caring...

September 16, 2021

To Whom It May Concern:

As President of the Eaton Community Palliative Care Board of Directors, I authorize our Executive Director, Margaret Kyser to sign any and all documents related to our Community Development applications for District Change Amendments.

Sincerely,

Rick Jones

Rick Jones, President
Eaton Community Palliative Care

2675 South Cochran • Charlotte, MI 48813 • Phone: (517) 543-5310 • Fax: (517) 543-4401 • www.echospice.org

Real Estate Summary Sheet

Information herein deemed reliable but not guaranteed

09/17/2021 10:31 AM

Parcel: 110-030-300-030-11
Owner's Name: EATON COMMUNITY HOSPICE INC
Property Address: S COCHRAN RD
CHARLOTTE, MI 48813

Liber/Page: 2230/174 **Created:** 12/29/2008
Split: 11/10/2008 **Active:** Active

Public Impr.: None
Topography: None

Current Class: 702.EXEMPT STATE PROP, 702
Previous Class: 702.EXEMPT STATE PROP, 702
Taxable Status TAXABLE
Prev. Taxable Status TAXABLE
Gov. Unit: 110 110,EATON TOWNSHIP
SUB
School: 23030 CHARL SCH 23030
Neighborhood:

Mailing Address:

EATON COMMUNITY HOSPICE INC
2675 S COCHRAN RD
CHARLOTTE MI 48813-0000

Description:

COM SW COR SEC 30; N01°14'46"W 46.2 FT TO SE COR SEC 25, T2N,R5W; N 2176.1 FT TO POB; N 243 FT; N89°56'0"E 541.71 FT; S29°31'31"E 111.83 FT; N78°11'32"E 130.95 FT; S 248.72 FT; W 132.74 FT; N58°11'33"W 149.86 FT; S89°34'58"W 464.92 FT TO POB. SUBJ TO EASEMENTS & RESTRICTIONS IF ANY. SEC 30, T2N,R4W, EATON TWP. D 11-10-08 R 11-10-08 (ADJUSTMENT) SPLIT FROM 110-030-300-030-06, 110-030-300-030-07 & 110-030-300-030-08 FOR 2009.

Most Recent Sale Information

Sold on 05/19/2009 for 0 by EATON COMMUNITY HOSPICE INC.

Terms of Sale: 21-NOT USED **Liber/Page:** 2230/174

Most Recent Permit Information

None Found

Physical Property Characteristics

2022 S.E.V.:	0	**2022 Taxable:**	0	**Lot Dimensions:**	
2021 S.E.V.:	0	**2021 Taxable:**	0	**Acreage:**	4.06
Zoning:	LA	**Land Value:**	0	**Frontage:**	0.0
PRE:	0.000	**Land Impr. Value:**	0	**Average Depth:**	0.0

Improvement Data

None

Image

Real Estate Summary Sheet

Information herein deemed reliable but not guaranteed

09/17/2021 10:31 AM

Parcel: 110-030-300-030-13
Owner's Name: EATON COMMUNITY HOSPICE INC
Property Address: 2615 S COCHRAN RD
CHARLOTTE, MI 48813

Liber/Page: 2340/1268 **Created:** 10/07/2009
Split: 05/19/2009 **Active:** Active

Public Impr.: None
Topography: None

Current Class: 702.EXEMPT STATE PROP, 702
Previous Class: 702.EXEMPT STATE PROP, 702
Taxable Status TAXABLE
Prev. Taxable Status TAXABLE
Gov. Unit: 110 110,EATON TOWNSHIP
SUB
School: 23030 CHARL SCH 23030
Neighborhood:

Mailing Address:

EATON COMMUNITY HOSPICE INC
2675 S COCHRAN RD
CHARLOTTE MI 48813-0000

Description:

COM SW COR SEC 30; N01°14'46"W 46.2 FT TO SE COR SEC 25, T2N,R5W; N ALONG W SEC LINE 1845.1 FT TO POB; N 331 FT; N89°34'58"E 464.92 FT; S58°11'33"E 149.86 FT; E 132.74 FT; S 175.55 FT; S41°06'14"W 304.22 FT; S89°56'0"W 75 FT; N14°33'22"W 222.91 FT; S72°27'03"W 219.1 FT; S89°56'0"W 185.07 FT TO POB. SUBJ TO ALL EASEMENTS & RESTRICTIONS IF ANY. SEC 30, T2N,R4W, EATON TWP. D 5-19-09 R 5-19-09 (ADJUSTMENT) SPLIT FROM 110-030-300-030-10 FOR 2010.

Most Recent Sale Information

Sold on 05/31/2011 for 0 by EATON COMMUNITY HOSPICE INC.

Terms of Sale: 33-TO BE DETERMINED **Liber/Page:** 2340/1268

Most Recent Permit Information

Permit 11-0692 on 10/27/2011 for $0 category RESIDENCE.

Physical Property Characteristics

2022 S.E.V.:	0	**2022 Taxable:**	0	**Lot Dimensions:**	
2021 S.E.V.:	0	**2021 Taxable:**	0	**Acreage:**	5.50
Zoning:	LA	**Land Value:**	0	**Frontage:**	0.0
PRE:	0.000	**Land Impr. Value:**	0	**Average Depth:**	0.0

Improvement Data

None

Image

Real Estate Summary Sheet

Information herein deemed reliable but not guaranteed

09/17/2021 10:32 AM

Parcel: 110-030-300-030-14
Owner's Name: EATON COMMUNITY HOSPICE INC
Property Address: 2675 S COCHRAN RD
CHARLOTTE, MI 48813

Liber/Page: 2230/174 **Created:** 10/07/2009
Split: 05/19/2009 **Active:** Active

Public Impr.: None
Topography: None

Current Class: 701.EXEMPT FEDERAL PROP, 701
Previous Class: 701.EXEMPT FEDERAL PROP, 701
Taxable Status TAXABLE
Prev. Taxable Status TAXABLE
Gov. Unit: 110 110,EATON TOWNSHIP
SUB
School: 23030 CHARL SCH 23030
Neighborhood:

Mailing Address:

EATON COMMUNITY HOSPICE INC
2675 S COCHRAN RD
CHARLOTTE MI 48813-0000

Description:

COM SW COR SEC 30; N01°14'46"W 46.2 FT TO SE COR SEC 25, T2N,R5W; N 1695.1 FT TO POB; N 150 FT; N89°56'0"E 185.07 FT; N72°27'03"E 219.1 FT; S14°33'22"E 222.91 FT; S89°56'0"W 450 FT TO POB. SUBJ TO ALL EASEMENTS & RESTRICTIONS IF ANY. SEC 30, T2N,R4W, EATON TWP. D 5-19-09 R 5-19-09 (ADJUSTMENT) SPLIT FROM 110-030-300-030-09 & 110-030-300-030-10 FOR 2010.

Most Recent Sale Information

Sold on 05/19/2009 for 0 by EATON COMMUNITY HOSPICE INC.

Terms of Sale: 21-NOT USED **Liber/Page:** 2230/174

Most Recent Permit Information

None Found

Physical Property Characteristics

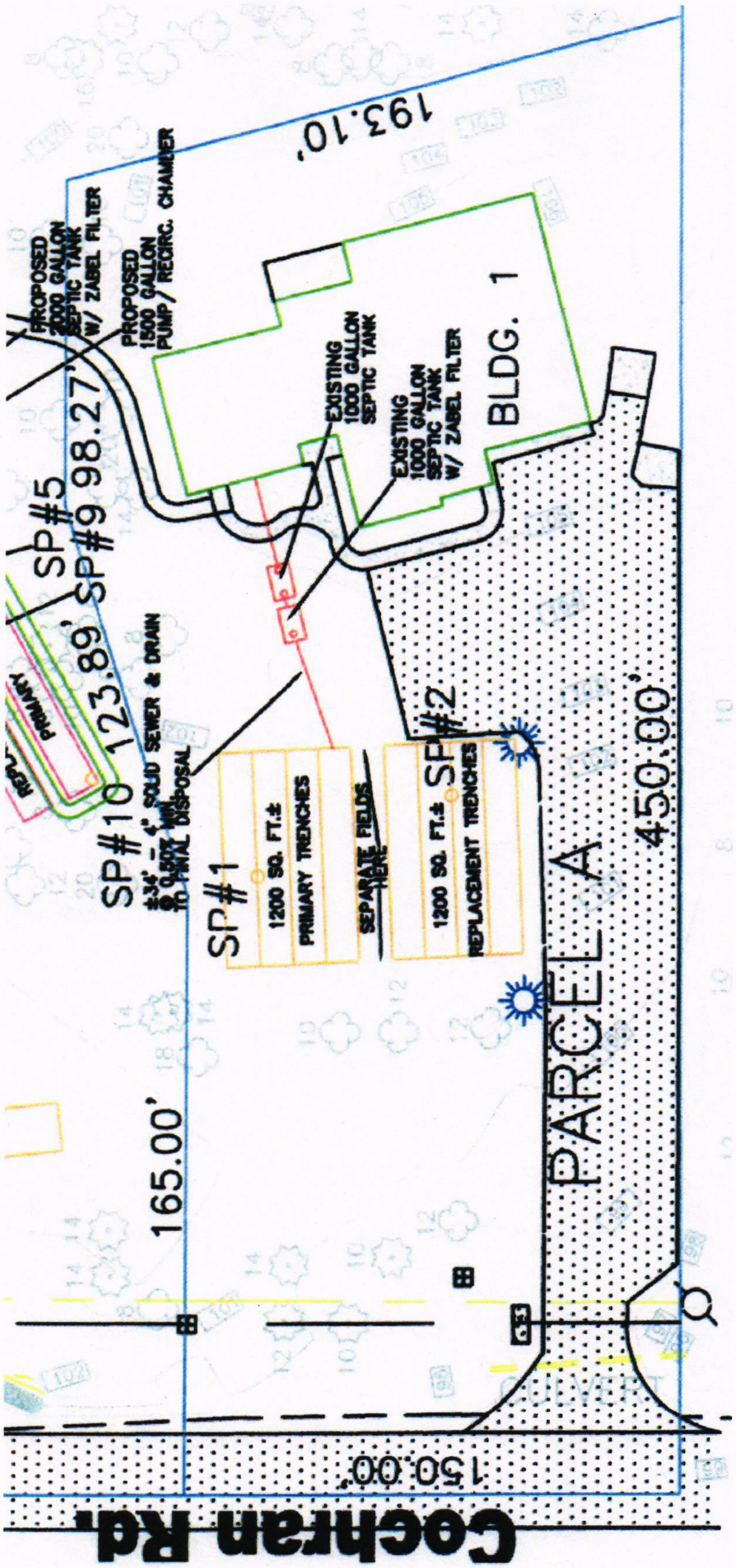
2022 S.E.V.:	0	**2022 Taxable:**	0	**Lot Dimensions:**	
2021 S.E.V.:	0	**2021 Taxable:**	0	**Acreage:**	1.65
Zoning:	LA	**Land Value:**	0	**Frontage:**	0.0
PRE:	0.000	**Land Impr. Value:**	0	**Average Depth:**	0.0

Improvement Data

None

Image

2675 S. Cochran Road, Parcel 110-030-300-030-14



LEGAL DESCRIPTION:

PARCEL B:
A parcel of land in the Southwest fractional 1/4 of Section 30, T2N, R4W, Eaton Township, Eaton County, Michigan, described as: commencing at the Southwest corner of said Section 30; thence N01°14'46"W along the West Section line 46.20 feet to the Southeast Corner of Section 25, T2N, R5W; thence North continuing along said West line 1845.10 feet to the point of beginning; thence North continuing along said West line 331.00 feet; thence N89°34'58"E 464.92 feet; thence S58°11'33"E 149.86 feet; thence East 132.74 feet; thence South parallel with said West line 175.55 feet; thence S41°06'14"W 304.22 feet; thence S89°56'00"W parallel with the East-West 1/4 line 75.00 feet; thence N41°33'22"W 222.91 feet; thence S72°27'03"W 219.10 feet; thence S89°56'00"W parallel with said East-West 1/4 line 185.07 feet to the point of beginning; said parcel containing 5.50 acres more or less; said parcel subject to right of way for road purposes along M-50/Cochran Road; said parcel subject to all easements and restrictions if any.

PARCEL C:
A parcel of land in the Southwest fractional 1/4 of Section 30, T2N, R4W, Eaton Township, Eaton County, Michigan, described as: commencing at the Southwest corner of said Section 30; thence N01°14'46"W along the West Section line 46.20 feet to the Southeast Corner of Section 25, T2N, R5W; thence North continuing along said West line 2176.10 feet to the point of beginning; thence North continuing along said West line 243.00 feet; thence N89°56'00"E parallel with the East-West 1/4 line 541.71 feet; thence S29°31'31"E 111.83 feet; thence N78°11'32"E 130.95 feet; thence South parallel with said West line 248.72 feet; thence West 132.74 feet; thence N58°11'33"W 149.86 feet; thence S89°34'58"W 464.92 feet to the point of beginning; said parcel containing 4.06 acres more or less; said parcel subject to right of way for road purposes along M-50/Cochran Road; said parcel subject to all easements and restrictions if any.

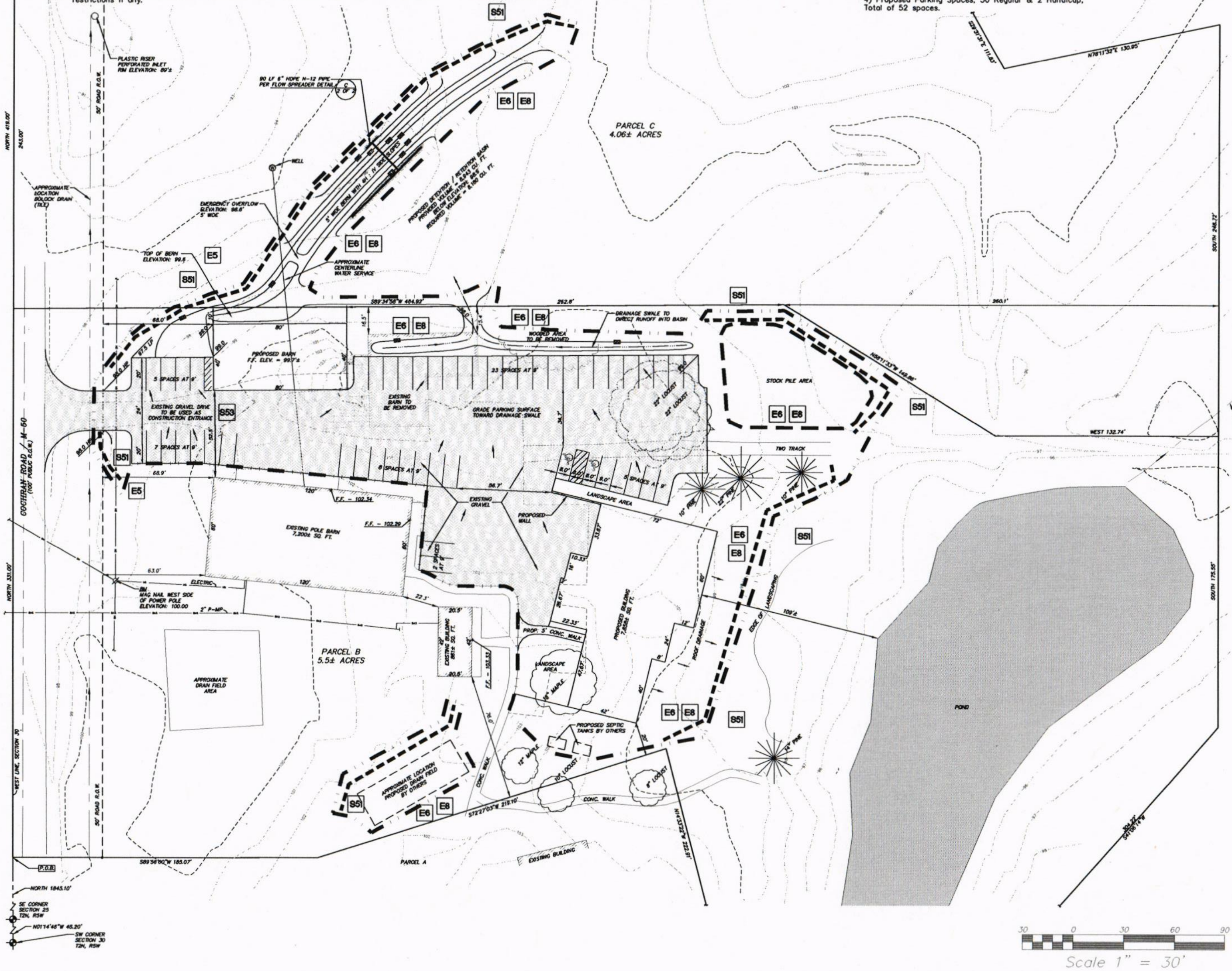
GENERAL NOTES:

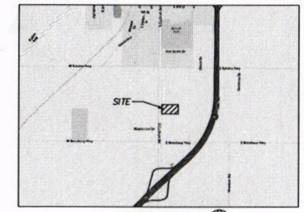
1) A current Title Commitment and Schedule B Section II Supportive Documentation has not been furnished, the affect of easements upon this parcel, other than indicated, are unknown.

2) By graphic plotting only, this property is in Zone(s) X of the Flood Insurance Rate Map, Community Panel No. 26045C032E, which bears an effective date of 11/26/2010 and is not in a Special Flood Hazard Area.

3) Proposed Parking lot 3,512± SQ. YDS.

4) Proposed Parking Spaces, 50 Regular & 2 Handicap, Total of 52 spaces.





SITE LOCATION MAP
NOT TO SCALE

LEGEND:

- STORM MANHOLE
- CATCHBASIN
- STORM LINE
- SANITARY MANHOLE
- SANITARY CLEANOUT
- SANITARY LINE
- ELECTRIC MANHOLE
- UTILITY POLE
- GUY WIRE
- OVERHEAD UTILITY LINE
- UNDERGROUND UTILITY LINE
- TRANSFORMER
- AC-UNIT
- TELEPHONE MANHOLE
- ROOF DRAIN
- TELEPHONE PEDESTAL
- ELECTRIC PEDESTAL
- ELECTRIC METER
- LIGHT POLE
- SIGN
- MONUMENT SIGN
- WATER MANHOLE
- WATER METER
- WATER LINE
- WATER VALVE
- FIRE HYDRANT
- MONITORING WELL
- GAS METER
- GAS VALVE
- GAS LINE
- FENCE LINE
- DECIDUOUS TREE
- CONIFEROUS TREE
- CURB AND GUTTER
- TREE LINE
- SET IRON & CAP #31603
- FOUND IRON AS NOTED
- SECTION CORNER
- DISTANCE NOT TO SCALE
- YARDBASIN
- POST INDICATOR VALVE
- WALL HYDRANT
- MAIL BOX
- SATELLITE DISH
- ASPHALT
- CONCRETE
- (R) RECORDED
- (M) MEASURED
- SILT FENCE S51
- LIMITS OF EARTH CHANGE (1.78 ACRES)

ZONING DATA:

Zoning Classification: The Property is Zoned:
LA – Limited Agricultural
Maximum Building Height: N/A
Setbacks:
Front Setback: 67 Feet from R.O.W.
Side Setback: 20 Feet
Rear Setback: 30 Feet
Parking: One (1) for each four (4) beds plus
One (1) for each two (2) employees
Source: Eaton County Zoning Ordinance
Web Site: www.eatoncounty.org/

NOTE: THE UNDERGROUND UTILITIES SHOWN HAVE BEEN LOCATED FROM FIELD SURVEY INFORMATION AND EXISTING DRAWINGS. THE SURVEYOR MAKES NO GUARANTEES THAT THE UNDERGROUND UTILITIES SHOWN COMPRISE ALL SUCH UTILITIES IN THE AREA, EITHER IN SERVICE OR ABANDONED. THE SURVEYOR FURTHER DOES NOT WARRANT THAT THE UNDERGROUND UTILITIES SHOWN ARE IN THE EXACT LOCATION INDICATED ALTHOUGH HE DOES CERTIFY THAT THEY ARE LOCATED AS ACCURATELY AS POSSIBLE FROM INFORMATION AVAILABLE. THE SURVEYOR HAS NOT PHYSICALLY LOCATED THE UNDERGROUND UTILITIES OTHER THAN ANY STRUCTURE INVENTORY SHOWN HEREON.

OPTION A

MISS DIG
3 WORKING DAYS
BEFORE YOU DIG OR DRILL CALL
1-800-482-7171
(TOLL FREE)

REVISIONS	
DATE	DESCRIPTION
6/16/2011	REVISIONS PER E.C.D.C. REVIEW

LSG
Engineers & Surveyors
3135 PINE TREE ROAD
SUITE D
LANSING, MI 48911
PH. (517) 393-2902
FAX (517) 393-2608

PREPARED FOR:
DIBLE BUILDERS
426 S. CLINTON
GRAND LEDGE, MICHIGAN 48837

TOPOGRAPHIC SURVEY & SITE PLAN
FOR
EATON COMMUNITY HOSPICE
2615 S. COCHRAN ROAD
CHARLOTTE, MICHIGAN 48813

FILE	1057_site.dwg
FIELD WORK	JS / DT
DRAWN BY	JML
CHECKED BY	DKR
DATE OF SURVEY	4/28/2011
SCALE HOR.	1" = 30'
VERT.	N/A
PROJECT NO.	1057
SHEET NO.	1 OF 2

FILE: L:\1057 (EATON COMMUNITY HOSPICE)\1057_SITE.DWG - PLOT DATE: 7/26/2021 9:34 AM BY: Wendy Fuller SCALE: 1:30

STANDARD EROSION AND SEDIMENTATION CONTROL PLAN NOTES

1. SITE BENCHMARK #1 – R.R. SPIKE IN POWER POLE ELEVATION = 873.06
2. SITE BENCHMARK #2 – ATWELL TRAVEL POINT #5 P.K. NAIL IN CENTRAL CIRCLE DRIVE. ELEVATION = 869.53
3. CONTRACTOR IS TO CONTACT EATON COUNTY ROAD COMMISSION AT LEAST THREE (3) DAYS PRIOR TO THE START OF CONSTRUCTION.
4. THE SITE IS MADE UP OF MARLETTE LOAM WITH 2 TO 6 PERCENT SLOPES AND IS CONSIDERED HIGHLY ERODIBLE.
5. FOR LAND AREAS POSSESSING SLOPES EXCEEDING 15% THE CONTRACTOR SHALL:
   A. PROTECT AND STABILIZE AREAS THAT HAVE A HIGH POTENTIAL FOR SOIL EROSION.
   B. ASSURE STRUCTURAL SAFETY AND MINIMIZE HARM TO THE ENVIRONMENT ASSOCIATED WITH THE DEVELOPMENT.
   C. MINIMIZE GRADING THROUGHOUT THE SITE.
   D. PROTECT AND PRESERVE ANY VALUABLE NATURAL WILDLIFE AND/OR PLANT HABITATS WHICH COINCIDES WITH THE STEEP-SLOPE AREAS OF THE SITE.
   E. PROTECT WATER QUALITY ON AND AROUND THE SITE FROM THE ADVERSE EFFECTS OF THE PROPOSED USE.
   F. PROTECT ANY STEEP SLOPES ON ADJOINING PROPERTIES.
6. ALL SLOPES GREATER THAN 6:1 SHALL BE SEEDED AND STABILIZED IMMEDIATELY AFTER GRADE IS ESTABLISHED.
7. CONTRACTOR IS RESPONSIBLE FOR INSTALLING AND MAINTAINING ALL SOIL EROSION CONTROL MEASURES ON A WEEKLY BASIS. DURING CONSTRUCTION OWNER SHALL MAINTAIN ALL PERMANENT S.E.C. MEASURES AFTER CONSTRUCTION IS COMPLETE.
8. ALL TEMPORARY S.E.C. MEASURES SHALL BE MAINTAINED 30 DAYS AFTER CONSTRUCTION IS COMPLETE OR UNTIL GRADED AREAS ARE STABILIZED. AT THIS TIME OWNER IS RESPONSIBLE FOR REMOVAL AND PROPER DISPOSAL OF THESE S.E.C. MEASURES.
9. ALL GRADED AREAS EXPOSED FOR MORE THAN 20 DAYS SHALL HAVE STRAW MULCH APPLIED AT THE RATE OF 3 TONS / ACRE. AREAS NOT AT FINISHED GRADE AND WHICH WILL BE DISTURBED AGAIN WITHIN ONE YEAR MUST BE SEEDED AND MULCHED WITH QUICK GROWING TEMPORARY SEEDING MIXTURE AND MULCH. AREAS WHICH ARE AT FINISHED GRADE AND WILL NOT BE DISTURBED FOR A YEAR MUST BE SEEDED AND MULCHED WITH A PERMANENT SEED MIXTURE.
10. ONLY LIMITED DISTURBANCE WILL BE PERMITTED TO PROVIDE ACCESS TO THE SITE FOR GRADING AND TO CONSTRUCT SEDIMENT BASINS, SEDIMENT TRAPS, DIVERSION TERRACES, INTERCEPTOR CHANNELS, AND/OR CHANNELS OF CONVEYANCE AS APPROPRIATE.
11. EROSION AND SEDIMENTATION CONTROLS MUST BE CONSTRUCTED, STABILIZED, AND FUNCTIONAL BEFORE SITE DISTURBANCE WITH THE TRIBUTARY AREAS OF THOSE CONTROLS.
12. AFTER FINAL SITE STABILIZATION HAS BEEN ACHIEVED, TEMPORARY EROSION AND SEDIMENTATION CONTROLS MUST BE REMOVED. AREAS DISTURBED DURING REMOVAL OF THE CONTROLS MUST BE STABILIZED IMMEDIATELY.
13. SILT FABRIC FENCE MUST BE INSTALLED AT LEVEL GRADE. BOTH ENDS OF EACH FENCE SECTION MUST EXTEND AT LEAST 10 FEET UPSLOPE AT 45 DEGREES TO THE MAIN FENCE ALIGNMENT.
14. SEDIMENT MUST BE REMOVED WHEN ACCUMULATIONS REACH 1/2 THE ABOVE GROUND HEIGHT OF THE FENCE.
15. ANY FENCE SECTION WHICH HAS BEEN UNDERMINED OR TOPPED MUST BE IMMEDIATELY REPLACED WITH A ROCK FILTER OUTLET.
16. STORM WATER INLETS WHICH DO NOT DISCHARGE TO SEDIMENT TRAPS OR BASINS, MUST BE PROTECTED UNTIL THE TRIBUTARY AREAS ARE STABILIZED.
17. SEDIMENT MUST BE REMOVED FROM INLET PROTECTION AFTER EACH STORM EVENT.
18. STOCKPILE HEIGHTS MUST NOT EXCEED 35 FEET. STOCKPILE SLOPES MUST BE 2:1 OR FLATTER.
19. ANY DISTURBED AREA ON WHICH ACTIVITY HAS CEASED AND WHICH WILL REMAIN EXPOSED FOR MORE THAN 20 DAYS MUST BE STABILIZED IMMEDIATELY.
20. DIVERSIONS, CHANNELS, SEDIMENTATION BASINS, SEDIMENT TRAPS, AND STOCKPILES MUST BE STABILIZED IMMEDIATELY.
21. HAY OR STRAW MULCH MUST BE APPLIED AT RATES OF AT LEAST 3 TONS/ACRE.
22. UNTIL THE SITE IS STABILIZED, ALL EROSION AND SEDIMENTATION MUST BE MAINTAINED PROPERLY. MAINTENANCE MUST INCLUDE INSPECTIONS OF ALL EROSION AND SEDIMENTATION CONTROL AFTER EACH RUNOFF EVENT AND ON A WEEKLY BASIS. ALL PREVENTATIVE AND REMEDIAL MAINTENANCE WORK, INCLUDING CLEAN OUT, REPAIR, REPLACEMENT, REGRADING, RESEEDING, REMULCHING, AND RENETTING, MUST BE PERFORMED IMMEDIATELY.

SOIL EROSION CONTROL SCHEDULE

THIS NARRATIVE IS TO ACCOMPANY THE EROSION AND SEDIMENTATION CONTROL PLAN FOR THE EATON COMMUNITY HOSPICE IMPROVEMENTS PREPARED BY LSG ENGINEERS & SURVEYORS OF LANSING, MICHIGAN, AND SHALL BE CONSIDERED A PART OF THE EROSION AND SEDIMENTATION CONTROL PLAN.

THE PROJECT SITE IS LOCATED IN SECTION 30, T2N, R4W, EATON TOWNSHIP, EATON COUNTY, STATE OF MICHIGAN.

GENERAL STATEMENT OF THE PROJECT

THE PROPOSED IMPROVEMENTS WITHIN THE SITE INCLUDE BUILDING CONSTRUCTION THE PARKING LOT EXPANSION. THE AREAS OF PROPOSED EARTH DISTURBANCE ARE SHOWN ON THE SOIL EROSION CONTROL PLAN. THE LIMIT OF EARTH CHANGE IS 1.78 ACRES.

THE STORM WATER MANAGEMENT FACILITIES WILL CONSIST OF DRAINAGE TO GRADED SWALES, GRASS FILTRATION AND A SEDIMENT / DETENTION BASIN. THE STORM WATER CALCULATIONS FOR THE SITE WERE PREPARED IN ACCORDANCE WITH THE EATON COUNTY DRAIN COMMISSIONER'S STANDARDS.

ACCELERATED EROSION AND SEDIMENTATION SHALL BE LIMITED BY THE STABILIZATION OF DISTURBED AREAS AS SOON AS POSSIBLE. IN ADDITION, LIMITS OF EARTH MOVING HAVE BEEN IDENTIFIED FOR EACH PHASE OF THE SOIL EROSION CONTROL PLAN. THE CONTRACTOR SHALL NOTE THE SCHEDULE FOR EARTH MOVING AND INTERIM STABILIZATION AND THE RESTRICTIONS IMPOSED ON STARTING THE NEXT PHASE.

ALL DISTURBED AREAS INTENDED TO BE LAWN OR GRASS AREAS SHALL, IMMEDIATELY AFTER FINAL GRADING, BE SEEDED PER THE PERMANENT STABILIZATION MIX AND MAINTAINED.

CONSTRUCTION ON THIS PROJECT SHOULD BEGIN IN JUNE 2011.

TOPOGRAPHIC FEATURES OF THE PROJECT AREA

THE LOCATION OF THE SITE, CONTOURS, PROPERTY LINES, ACREAGE AND ALL OTHER PHYSICAL FEATURES WERE LOCATED BY THE USE OF GROUND OBSERVATION AND ARE SHOWN ON THE PLAN.

TYPES, DEPTH, SLOPE AND AREA EXTENT OF SOILS.

THE ENTIRE SITE IS MADE UP OF MARLETTE LOAM WITH 2 TO 6 PERCENT SLOPES.

PROPOSED ALTERATION TO THE AREA

ALL PROPOSED ALTERATIONS ARE SHOWN ON THE PLAN. PROPOSED GRADES HAVE BEEN SELECTED KEEPING IN MIND THE EXISTING DRAINAGE PATTERNS. THE GRADING PLAN WILL INDICATE THE FINAL GRADES OF THE SITE.

AMOUNT OF RUNOFF FROM THE PROJECT AREA AND THE UPSTREAM WATERSHED

THE AMOUNTS OF RUNOFF FROM THE PROJECT AREA OR FROM THE UPSTREAM WATERSHED WILL BE KEPT TO A MINIMUM BY THE USE OF SOIL EROSION CONTROL MEASURES.

STAGING OF EARTH MOVING ACTIVITIES

PHASE I
1 WEEK
INSTALL BMP'S, DEMOLITION, CLEARING AND TOP SOIL REMOVED.

2 WEEK
EXCAVATION FOR BUILDING FOUNDATIONS, STOCKPILE SPOILS, MAINTAIN BMP'S

PHASE II
WEEKS 3–4
EARTH MOVING TO PLACE EXCESS SOILS TO CONSTRUCT BERM, GRADING OF EARTH MOVING, MAINTAIN BMP'S.

WEEKS 5–6
GRADING OF PARKING LOT, PLACEMENT OF STONE, PAVEMENT, CONTINUE BUILDING CONSTRUCTION, MAINTAIN BMP'S.

PHASE III
WEEKS 7–16
CONTINUE BUILDING CONSTRUCTION, FINISH GRADING AND SEEDING, MAINTAIN BMP'S.

WEEKS 17–25
COMPLETE BUILDING CONSTRUCTION, MAINTAIN PERMANENT BMP'S, REMOVE TEMPORARY BMP'S ONCE SITE IS STABILIZED.

VI. TEMPORARY CONTROL MEASURES AND FACILITIES FOR USE DURING EARTHMOVING

A. TOPSOIL STOCKPILES: STOCKPILES SHALL BE USED TO CONTAIN ALL STRIPPED TOPSOIL IN A LIMITED AREA IN ORDER TO KEEP THE DISTURBED AREA TO A MINIMUM. STOCKPILES THAT WILL EXIST BETWEEN 20 DAYS AND 12 MONTHS SHALL BE STABILIZED WITH A TEMPORARY COVER CROP OF GRASS AS SET FORTH IN THE INTERIM STABILIZATION GUIDELINES.

B. STABILIZED CONSTRUCTION ENTRANCES: THIS ENTRANCE PROTECTION FACILITY SHALL BE USED TO KEEP STORMWATER FROM FLOWING UNCHECKED FOR THE SITE AND TO COLLECT SEDIMENT OFF THE CONSTRUCTION VEHICLES.

C. SILT FENCES: SILT FENCES SHALL BE LOCATED AS SHOWN ON THE PLAN TO SLOW RUNOFF FROM DRAINAGE WAYS AND EXPOSED BANKS AND TO PREVENT SEDIMENT FROM FLOWING ONTO ADJACENT PROPERTIES.

D. TEMPORARY SEEDING: SEE TEMPORARY SEEDING AS NOTED ON THE PLANS.

VII. PERMANENT CONTROL MEASURES AND FACILITIES FOR LONG TERM PROTECTION

A. PERMANENT STABILIZATION OR PERMANENT SEEDING: SEE PERMANENT STABILIZATION AS NOTED ON PLANS.

B. MULCH: HAY OR STRAW MULCH SHALL BE APPLIED TO SEEDING AREAS TO HELP ESTABLISH A PERMANENT GRASS COVER AND TO PREVENT EROSION. IT SHALL BE APPLIED AT THE RATE OF 3 TONS PER ACRE.

C. EROSION CONTROL BLANKETS OR FABRIC: IN AREAS WHERE THE SLOPE EXCEEDS 3H:1V, NORTH AMERICAN GREEN S75 SOIL EROSION CONTROL BLANKET SHALL BE INSTALLED TO PREVENT EROSION.

D. SOD: IN AREAS WHERE STABILIZATION IS FOUND TO BE DIFFICULT, THE DEVELOPER MAY INSTALL SOD. SOD MATERIAL, PLACEMENT AND STAKING SHALL CONFORM TO THE GUIDELINE SPECIFICATIONS FOR SODDING BY THE AMERICAN SOD PRODUCERS ASSOCIATION.

E. PERMANENT STABILIZATION ENERGY DISSIPATERS OR ROCK RIP RAP SLOPE PROTECTION: SEE PERMANENT STABILIZATION AS NOTED IN THE PLANS. ROCK RIP RAP SLOPE PROTECTION INVOLVES THE PLACEMENT OF ROCK RIP RAP ON GEOTECHNICAL FABRIC.

VIII. MAINTENANCE PROGRAM FOR THE CONTROL FACILITIES INCLUDING DISPOSAL OF MATERIALS REMOVED FROM THE CONTROL FACILITIES.

A. ALL SEDIMENT AND EROSION CONTROL FACILITIES SHALL BE CHECKED FOR DAMAGE AFTER EACH STORM. ALL FACILITIES THAT ARE DAMAGED, CLOGGED OR CAN NO LONGER PERFORM THE FILTRATION OR SEDIMENTATION OF SUSPENDED SOILS SHALL BE REPLACED.

B. ANY PERMANENT SEEDED AREAS THAT BECOME ERODED SHALL HAVE THE TOPSOIL REPLACED, THE GRASS SEED RESOWN AND MULCH REAPPLIED, OR AT THE DIRECTION OF THE OWNER, SOD MAY BE INSTALLED.

EQUITABLE OWNER/ DEVELOPER/RESPONSIBLE PARTY

BILL KLEIN
DIBLE BUILDERS
426 S. CLINTON
GRAND LEDGE, MI 48837

PHONE: (517) 627-7219
FAX: (517) 627-8645

NOTE:
ANY DISTURBED AREA ON WHICH ACTIVITY HAS CEASED AND WHICH WILL REMAIN EXPOSED FOR MORE THAN 20 DAYS MUST BE STABILIZED IMMEDIATELY. DURING NON-GERMINATING PERIODS, MULCH MUST BE APPLIED AT THE RECOMMENDED RATES. DISTURBED AREAS WHICH ARE NOT AT FINISHED GRADE AND WHICH WILL BE REDISTURBED WITHIN 1 YEAR MAY BE STABILIZED IN ACCORDANCE WITH TEMPORARY SEEDING SPECIFICATIONS. DISTURBED AREAS WHICH ARE EITHER AT FINISHED GRADE OR WILL NOT BE REDISTURBED WITHIN 1 YEAR MUST BE STABILIZED IN ACCORDANCE WITH PERMANENT SEEDING SPECIFICATIONS.

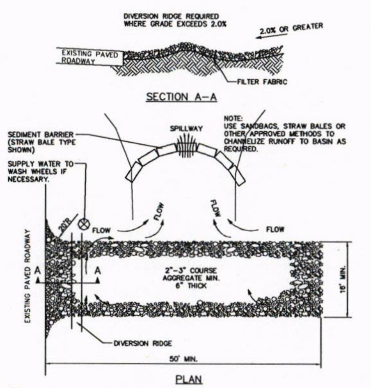
STABILIZATION INFORMATION

SEED	TYPES	% BY WEIGHT	RATES	DATES
INTERIM STABILIZATION (TEMPORARY SEEDING)				
FORMULA E	ANNUAL RYEGRASS	100%	10.0 LBS/100 SY	MARCH 15 TO OCT 15
LIME	PULVERIZED AG. LIMESTONE		800 LBS/1000 SY	
FERTILIZER	10-20-20		140 LBS/1000 SY	
MULCH	HAY OR STRAW		3 TONS/ACRE FOR AREAS EXPOSED MORE THAN 20 DAYS	
PERMANENT STABILIZATION (PERMANENT SEEDING)				
FORMULA B	PERENNIAL RYE GRASS	20%	4.0 LBS/1000 SY	MARCH 15 TO JUNE 1
	CREEPING RED FESCUE	30%	6.0 LBS/1000 SY	AUGUST 1 TO OCT 15
	KENTUCKY BLUE GRASS	50%	11.0 LBS/1000 SY	
OR				
FORMULA D	TALL FESCUE	70%	15.0 LBS/1000 SY	MARCH 15 TO JUNE 1
	CREEPING RED FESCUE	30%	6.0 LBS/1000 SY	AUGUST 1 TO OCT 15
LIME	PULVERIZED AG. LIME STONE		800 LBS./1000 SY	
FERTILIZER	10-20-20		140 LBS/1000 SY	
MULCH	HAY OR STRAW		3 TONS/ACRE FOR AREAS EXPOSED MORE THAN 20 DAYS	
PERMANENT STABILIZATION (ROCK RIP-RAP SLOPE PROTECTION)				
WHERE NOTED, PLACE ROCK RIP-RAP SLOPE PROTECTION ON ONE LAYER OF MIRAFI FILTERWEAVE 400 OR EQUAL.				

MICHIGAN DEPARTMENT OF MANAGEMENT AND BUDGET

S-E-S-C KEYING SYSTEM

	KEY	BEST MNGM'T PRAC.	SYMBOL	WHERE USED
	EROSION CONTROLS			
P	E5	DUST CONTROL		For use on construction sites, unpaved roads, etc. to reduce dust and sedimentation from wind and construction activities.
P	E6	MULCH		For use in areas subject to erosive surface flows or severe wind or on newly seeded areas.
P	E8	PERMANENT SEEDING		Stabilization method utilized on sites where earth change has been completed (final grading attained).
	SEDIMENT CONTROLS			
T	S51	SILT FENCE		Use adjacent to critical areas, to prevent sediment laden sheet flow from entering these areas.
T	S53	STABILIZED CONSTRUCTION ACCESS		Used at every point where construction traffic enters or leaves a construction site.
	S58	INLET PROTECTION FABRIC DROP		Use at stormwater inlets, especially at construction sites.



NOTES:

1. THE ENTRANCE SHALL BE MAINTAINED IN A CONDITION THAT WILL PREVENT TRACKING OR FLOWING OF SEDIMENT ONTO PUBLIC RIGHTS-OF-WAY. THIS MAY REQUIRE TOP DRESSING, REPAIR AND/OR CLEANOUT OF ANY MEASURES USED TO TRAP SEDIMENT.
2. WHEN NECESSARY, WHEELS SHALL BE CLEANED PRIOR TO ENTRANCE ONTO PUBLIC RIGHT-OF-WAY.
3. WHEN WASHING IS REQUIRED, IT SHALL BE DONE ON AN AREA STABILIZED WITH CRUSHED STONE THAT DRAINS INTO AN APPROVED SEDIMENT TRAP OR SEDIMENT BASIN.

S53

TEMPORARY GRAVEL CONSTRUCTION ENTRANCE/EXIT (A, 2 OF 2)

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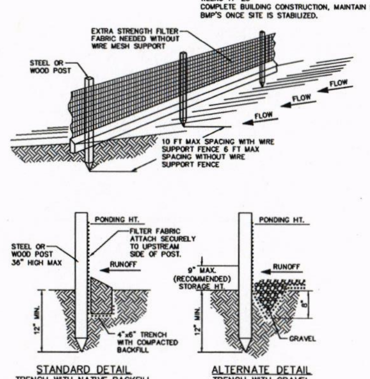


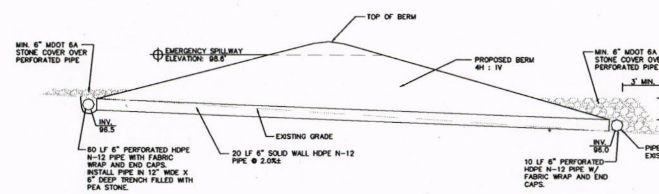
NOTES:

1. INSPECT AND REPAIR FENCE AFTER EACH STORM EVENT AND REMOVE SEDIMENT WHEN NECESSARY.
2. REMOVED SEDIMENT SHALL BE DEPOSITED TO AN AREA THAT WILL NOT CONTRIBUTE SEDIMENT OFF-SITE AND CAN BE PERMANENTLY STABILIZED.
3. SILT FENCE SHALL BE PLACED ON SLOPE CONTOURS TO MAXIMIZE PONDING EFFICIENCY.

S51

SILT FENCE (B, 2 OF 2)

© 1994 JOHN McCULLAH



FLOW SPREADER DETAIL (C, 2 OF 2)

MISS DIG
3 WORKING DAYS BEFORE YOU DIG OR DRILL CALL 1-800-482-7171 (TOLL FREE)

DATE	DESCRIPTION	BY
5/16/2011	REVISIONS PER E.C.D.C. REVIEW	

REVISIONS/SUBMITTALS

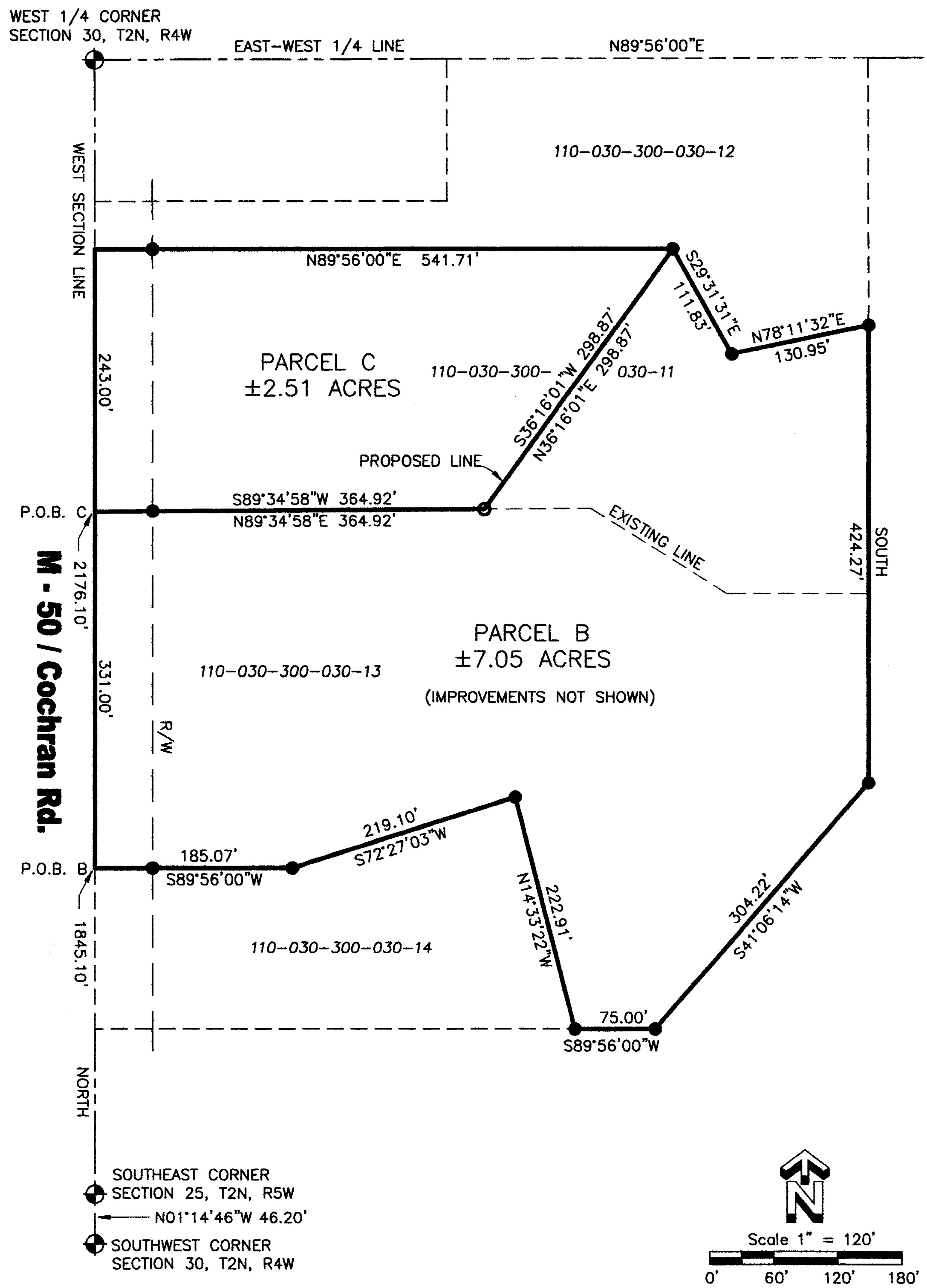
LSG Engineers & Surveyors
3135 PINE TREE ROAD
SUITE D
LANSING, MI 48911
PH. (517) 393-2902
FAX (517) 393-2608

PREPARED FOR:
DIBLE BUILDERS
426 S. CLINTON
GRAND LEDGE, MICHIGAN 48837

SOIL EROSION CONTROL NOTES
FOR
EATON COMMUNITY HOSPICE
2615 S. COCHRAN ROAD
CHARLOTTE, MICHIGAN 48813

FILE 1057_SITE.DWG
FIELD WORK JML
DRAWN BY JML
CHECKED BY DKR
DATE OF SURVEY 4/28/2011
SCALE
HOR. N/A
VERT. N/A
PROJECT NO. 1057
SHEET NO. 2 OF 2

Certificate of Survey



I hereby certify to the parties named hereon that the attached survey has been completed in accordance with Public Act 132 of 1970, as amended and that the ratio of closure of unadjusted field observations does not exceed 1 in 5000.

8/31/21

Anthony Bumstead — Date:
Professional Surveyor No. 41095

Legend:

- O = Set Bar & Cap #41095
- ● = Previously Set Bar & Cap
- ▬ = Survey Boundary Line
- —\/— = Distance Not To Scale
- ⊕ = Section Corner
- —x—x— = Fence Line
- M = Measured Value
- R = Recorded Value

Bumstead Land Surveys
518 W. Lovett St. No. 3
Charlotte, Michigan 48813
Phone (517)543-0194 Fax (517)543-0258

Client: Eaton Community Hospice	
Revised: N/A	Scale: 1" = 120'
Sheet 1 of 2	Job No.: 21105

STATE OF MICHIGAN
ANTHONY CLARK BUMSTEAD
License No. 4001041095
LICENSED PROFESSIONAL SURVEYOR

Certificate of Survey

Legal Descriptions as Surveyed:

Parcel B: A parcel of land in the Southwest fractional 1/4 of Section 30, T2N, R4W, Eaton Township, Eaton County, Michigan, described as: Commencing at the Southwest corner of said Section 30; thence N01°14'46"W along the West Section line 46.20 feet to the Southeast Corner of Section 25, T2N, R5W; thence North continuing along said West line 1845.10 to the point of beginning; thence North continuing along said West line 331.00 feet; thence N89°34'58"E 364.92 feet; thence N36°16'01"E 298.87 feet; thence S29°31'31"E 111.83 feet; thence N78°11'32"E 130.95 feet; thence South parallel with said West line 424.27 feet; thence S41°06'14"W 304.22 feet; thence S89°56'00"W parallel with the East-West 1/4 line 75.00 feet; thence N14°33'22"W 222.91 feet; thence S72°27'03"W 219.10 feet; thence S89°56'00"W parallel with said East-West 1/4 line 185.07 feet to the point of beginning; said parcel containing 7.05 acres more or less; said parcel subject to right of way for road purposes along M-50/Cochran Road; said parcel subject to all easements and restrictions if any.

Parcel C: A parcel of land in the Southwest fractional 1/4 of Section 30, T2N, R4W, Eaton Township, Eaton County, Michigan, described as: Commencing at the Southwest corner of said Section 30; thence N01°14'46"W along the West Section line 46.20 feet to the Southeast Corner of Section 25, T2N, R5W; thence North continuing along said West line 2176.10 feet to the point of beginning; thence North continuing along said West line 243.00 feet; thence N89°56'00"E parallel with the East-West 1/4 line 541.71 feet; thence S36°16'01"W 298.87 feet; thence S89°34'58"W 364.92 feet to the point of beginning; said parcel containing 2.51 acres more or less; said parcel subject to right of way for road purposes along M-50/Cochran Road; said parcel subject to all easements and restrictions if any.

Southwest corner Section 30, T2N, R4W
Bar & remon cap in mon. box 3' West of C/L
Nail & tag North side 44" maple, N80°W, 75.55'
Nail & tag Southwest side 40" maple, N35°W, 94.00'
Southwest corner concrete R/W marker, N30°W, 91.91'
Iron in mon. box, North 46.22'

West 1/4 Corner Section 30, T2N, R4W
Bar & cap in mon box
Nail & tag North side 24" maple, N45°E, 76.91'
Nail & tag Northwest side 20" maple, N30°E, 100.50'
Nail & tag Northwest side 20" maple, N27°E, 119.83'
3/4" bar & cap in mon. box, North, 63.19'

All bearings are derived from the West line of Section 30 which is recorded to bear North in Liber 10 of Surveys, Page 408, Eaton County Records.

I hereby certify to the parties named hereon that the attached survey has been completed in accordance with Public Act 132 of 1970, as amended and that the ratio of closure of unadjusted field observations does not exceed 1 in 5000.

8/31/21
Anthony Bumstead Date:
Professional Surveyor No. 41095

Legend:

- O = Set Bar & Cap #41095
- ● = Found Monument
- —— = Survey Boundary Line
- —\/\— = Distance Not To Scale
- ⊕ = Section Corner
- —×—×— = Fence Line
- M = Measured Value
- R = Recorded Value

Bumstead Land Surveys
518 W. Lovett St. No. 3
Charlotte, Michigan 48813
Phone (517)543-0194 Fax (517)543-0258

Client: Eaton Community Hospice	
Revised: N/A	Scale: N / A
Sheet 2 of 2	Job No.: 21105

STATE OF MICHIGAN
ANTHONY CLARK BUMSTEAD
License No. 4001041095
LICENSED PROFESSIONAL SURVEYOR

ARTICLE 7
LAND DEVELOPMENT DISTRICTS

SECTION 7.1 ESTABLISHMENT OF DISTRICTS

For the purposes of this Ordinance, the portions of Eaton County lying outside the limits of cities and villages are hereby divided into the following districts:

7.1.1

	District Name	District Symbol
A.	**Resource Conservation**	RC
B.	**Limited Agricultural**	LA
C.	**Low Density Residential**	R-1
D.	**Medium Density Residential**	R-2
E.	**High Density Residential**	R-3
F.	**Local Business**	C-1
G.	**General Business**	C-2
H.	**Industrial District**	I

7.1.2 **Official District Map:** The boundaries of each district are defined and established as depicted on a map entitled "Official Land Development District Map of Eaton County, Michigan", which is hereby incorporated by reference and made an integral part of this Ordinance, and which, with explanatory matter thereon, shall be published as a part of this Section of this Ordinance.

A. The Map: The Official Land Development District Map of Eaton County, Michigan and subsequent amendments thereof shall bear the signature of the Chairperson of the Eaton County Board of Commissioners and be certified by the Eaton County Clerk.

B. Amendments: Amendments made to the district boundaries, designations, or other matter depicted on the Official Land Development District Map shall be made within five (5) working days after the effective date of the amendment. Each amendment shall be accompanied by a reference number of the district map which shall refer to the official action of the Eaton County Board of Commissioners.

C. Maintenance: The original of the Official Land Development District Map shall be maintained and kept up to date in the Office of the Clerk of Eaton County. In the event that the Official District Map becomes damaged, destroyed, lost, or difficult to interpret, the County Board of Commissioners may adopt by Ordinance, a new Official District Map. Said new District Map shall not have the effect of amending the prior Official District Map of this Ordinance and shall bear identifying signatures pursuant to *7.1.2A* above. Unless the prior Official District Map has been lost or totally destroyed, said map or any parts thereof remaining shall be preserved together with all available records pertaining to its adoption or amendment.

7.1.3 Rules for interpretation of the Official District Map: Where uncertainty exists as to the boundaries of the districts as shown on the Official District Map, the following rules shall govern:

A. A boundary indicated as approximately following **the centerline of a highway, street, alley, or easement** shall be construed as following such centerline.

B. A boundary indicated as approximately following a **recorded lot line bounding a parcel** shall be construed as following such line.

C. A boundary indicated as approximately following **the municipal boundary line of a city, village, or township** shall be construed as following such line.

D. A boundary indicated as following a **railroad right-of-way line** shall be construed as following the centerline of that right-of-way.

E. A boundary indicated as following a **shoreline** shall be construed as following such shoreline, and in the event of a naturally occurring change in a shoreline, the boundary shall be construed as following the actual shoreline.

F. A boundary indicated as following the centerline of a **stream, river, canal, lake or other body of water** shall be construed as following such centerline.

G. A boundary indicated as **parallel to, or an extension of, a feature** indicated in *Section 7.1.3A* through *7.1.3F* shall be so construed.

H. A **distance not specifically indicated on the Official District Map** shall be determined by the scale of the map to the nearest foot.

I. Where a **natural or man-made feature** existing on the ground is at variance with that shown on the Official District Map, or in any other circumstances not covered by *Section 7.1.3A* through *7.1.3H*, the Board of Appeals shall interpret the location of the District Boundary.

7.1.4 Scope of Provision: Except as may otherwise be provided in this Ordinance, every building and structure erected, every use of any lot, building, or structure established, every structural alteration or relocation of any existing building or structure occurring, and every enlargement of, or addition to, an existing use, building and structure occurring after the effective date of this Ordinance shall be subject to all regulations of this Ordinance which are applicable in the District in which such use, building, or structure is located.

A. <u>Uses Permitted by Right</u>: All land development specifically listed under the heading, "<u>Uses Permitted by Right</u>," in the respective district descriptions contained in *Article 7* of this Ordinance shall be allowed when found to be in accordance with all provisions of this Ordinance and all other applicable laws regulations or codes having jurisdiction over the proposed use of land, or upon order of the Eaton County Board of Appeals.

B. <u>Uses Permitted by Site Plan Approval</u>: All land development specifically listed under the heading, "<u>Uses Permitted by Site Plan Approval,</u>" in the respective district descriptions contained in *Article 7* of this Ordinance shall be allowed only upon approval of the Site Plan pursuant to *Section 8.6* of this Ordinance or upon order of the Eaton County Board of Appeals.

C. Uses Permitted by Issuance of a Conditional Use Permit: All land development specifically listed under the heading of, "Uses Permitted by Conditional Use Permit," in the respective district descriptions contained in *Article 7* of this Ordinance, shall be allowed upon approval of the Eaton County Planning Commission after a duly advertised public hearing in accordance with *Article 9* of this Ordinance or upon order of the Eaton County Board of Appeals.

D. Uses Not Specifically Mentioned: Any use of land or development activity not specifically mentioned in this Ordinance shall be classified upon appeal or by request of the Community Development Department by the Eaton County Board of Appeals pursuant to *Section 4.6.2* of this Ordinance.

E. Uses Existing Before Ordinance: Any use of land or development activity existing on the effective date of this Ordinance may continue subject to the provisions contained in *Article 12* of this Ordinance.

SECTION 7.2 RESOURCE CONSERVATION DISTRICT (RC)

7.2.1 Intent and Purpose: This district is intended to provide for the limited need to preserve historic places and structures, while providing for their adaptive use, to protect environmentally sensitive areas from improper development, and to provide for conservation areas, parks, and for property which is maintained in a manner consistent with those statutes referred to in *Section 3.5.3* of this Ordinance. This district is further intended to preserve, enhance, and stabilize existing areas within the county which are currently used predominately for general farming and livestock production and are best suited for agricultural use because of soil characteristics, location and parcel size. The purpose of this district is to conserve the expenditure of public funds for improvements and services, to meet the needs of the State's citizens for food, fiber, and other natural resources and to preserve the essential characteristics and economic value of the district.

7.2.2 Uses Permitted by Right:

A. **Accessory Use** as provided in *Subsection 6.2.10* of this Ordinance.

B. **Customary Agricultural Operation** as defined in *Article 5* of this Ordinance.

C. **Mobile Home Dwelling** as provided in *Section 16.5* of this Ordinance.

D. **Public and Private Non-Commercial Park** as defined in *Article 5* of this Ordinance.

7.2.3 Uses Permitted by Site Plan Approval pursuant to *Article 8* of this Ordinance:

A. **Cemetery** as provided in *Section 14.3* of this Ordinance.

B. **Government Facility** as provided in *Section 14.10* of this Ordinance.

C. **Parks and Recreational Facilities** as defined in *Article 5* of this Ordinance.

D. **Single-Family Dwelling,** as defined in *Article 5* of this Ordinance.

E. **Uses similar** to the above uses permitted by to Site Plan Approval.

7.2.4 Uses Permitted by Conditional Use Permit pursuant to *Article 9* of this Ordinance:

A. **Agricultural Business** as provided in *Section 14.1* of this Ordinance.

B. **Archery and Gun Range** as provided in *Section 14.34* of this Ordinance.

C. **Commercial Recreation Facility** as defined in *Article 5* of this Ordinance.

D. **Community Service Facility** as provided in *Section 14.5* of this Ordinance.

E. **Educational Institution** as provided in *Section 14.10* of this Ordinance.

F. **Golf Course and Country Club** as provided in *Section 14.11* of this Ordinance.

G. **Gunsmithing** as defined in *Article 5* of this Ordinance.

H. **Home Business** as provided in *Section 14.13* of this Ordinance.

J. **Nurseries and Greenhouses** as provided in *Section 14.1* of this Ordinance.

K. **Private Airport** as provided in *Section 14.20* of this Ordinance.

L. **Religious Institutions** as provided in *Section 14.22* of this Ordinance.

M. **Uses similar** to the above uses permitted by Conditional Use Permit.

7.2.5 Site Development Requirements: All lots, buildings or structures created after the effective date of this Ordinance shall conform to the site development standards set forth in *Table A, Section 7.7* of this Ordinance, except as modified by *Article 6,* General Provisions; *Article 14, Specific Provisions and Requirements; Article 15, Planned Unit Developments; or as varied pursuant to Article 4, Board of Appeals*.

SECTION 7.3 LIMITED AGRICULTURAL DISTRICT (LA)

7.3.1 Intent and Purpose: This district is primarily intended for agricultural operations and the limited development of very low density single-family dwellings. Such areas are not well suited for the development of residential neighborhoods nor are they expected to be provided with urban type public services.

7.3.2 Uses Permitted by Right:

A. **Accessory Use** as provided in *Subsection 6.2.10* of this Ordinance.

B. **Customary Agricultural Operation** as defined in *Article 5* of this Ordinance.

C. **Gunsmithing** as defined in *Article 5* of this Ordinance.

D. **Home Occupation** as provided in *Section 14.14* of this Ordinance.

E. **Home Office** as provided in *Section 14.35* of this Ordinance.

F. **Mobile Home Dwelling** as provided in *Section 16.5* of this Ordinance.

G. **Single-Family Dwelling,** as defined in *Article 5* of this Ordinance.

H. **Foster Care Facility** as provided in *Section 14.4 A-C (and D if 6 or fewer residents)* of this Ordinance.

I. **Day Care Facilities**, as defined in Article 5, Section 5.3.4 D 1. (if 6 or fewer children of this Ordinance.

J. **Uses similar** to the above uses permitted by right.

7.3.3 Uses Permitted by Site Plan Approval pursuant to *Article 8* of this Ordinance:

A. **Community Service Facility** as provided in *Section 14.5* of this Ordinance.

B. **Parks and Recreational Facilities** as defined in *Article 5* of this Ordinance.

C. **Long-Term Care Facilities** as provided in Section 14.16 B (if 6 or fewer bedrooms and 6 or fewer residents)

D. **Uses similar** to the above uses permitted by Site Plan Approval.

7.3.4 Uses Permitted by Conditional Use Permit pursuant to *Article 9* of this Ordinance:

A. **Agricultural Business** as provided in *Section 14.1* of this Ordinance.

B. **Archery and Gun Range** as provided in *Section 14.34* of this Ordinance.

C. **Cemetery** as provided for in *Section 14.3* of this Ordinance.

D. **Commercial Recreation Facility** as defined in *Article 5* of this Ordinance.

E. **Construction Contractors Establishment** and storing of heavy equipment as provided in *Section 14.29* of this Ordinance.

F. **Distressed Vehicle Transporter** as provided in *Section 14.24* of this Ordinance.

G. **Educational Institutions**, including public and private schools, as provided in *Section 14.10* of this Ordinance.

H. **Foster Care Facility** as provided in *Section 14.4 D (if 7-12 residents) and E* of this Ordinance.

I. **Golf Course and Country Club** as provided in *Section 14.11* of this Ordinance.

J. **Government Facility** as provided in *Section 14.10* of this Ordinance.

K. **Home Business** as provided in *Section 14.13* of this Ordinance.

L. **Nursery and Greenhouse** as provided in *Section 14.1* of this Ordinance.

M. **Open Air Business and Storage** as provided in *Section 14.33* of this Ordinance.

N. **Planned Unit Development** (PUD) as provided in *Article 15* of this Ordinance.

O. **Private Airport** as provided in *Section 14.20* of this Ordinance.

P. **Public Airport and Heliport** as provided in *Section 14.21* of this Ordinance.

Q. **Communication Towers and Antennas**, as provided in *Section 14.27* of this Ordinance

R. **Religious Institutions** as provided for in *Section 14.22* of this Ordinance.

S. **Rental Storage Buildings** as provided in *Section 14.26* of this Ordinance.

T. **Rooming and Boarding Dwellings** as provided in *Section 14.30* of this Ordinance.

U. **Surface Mining** as provided in *Section 14.25* of this Ordinance.

V. **Veterinary Hospital or Clinic and Kennel** as provided in *Section 14.1* of this Ordinance.

W. **Agricultural Migrant Labor Housing** as provided in Section 14.36 of this Ordinance.

X. **Light Automotive, Small Engine Repair & Automotive Body Shop** as provided in Section 14.37 of this Ordinance.

Y. **Artisan's Workshop** as provided in Section 14.38 of this Ordinance.

Z. **Solar Energy Systems, Large or Medium** as provided in Section 14.39 of this Ordinance.

AA. **Uses similar** to the above uses permitted by Conditional Use Permit.

7.3.5 Site Development Requirements: All lots, buildings or structures created after the effective date of this Ordinance shall conform to the site development standards set forth in *Table A, Section 7.7* of this Ordinance, except as modified by *Article 6, General Provisions; Article 14, Specific Provisions and Requirements; Article 15, Planned Unit Developments*; or as varied pursuant to *Article 4, Board of Appeals.*

SECTION 7.4 RESIDENTIAL DISTRICTS

7.4.1 Intent and Purpose: It is the intent of the districts provided for in *Section 7.4* to provide the development of neighborhoods with all types of residential development in appropriate densities located in portions of the County served by streets, adequate public and private utilities, and located within relatively close proximity to schools, shopping, recreational facilities, and employment centers.

7.4A LOW DENSITY RESIDENTIAL DISTRICT (R-1)

7.4A.1 Intent and Purpose: The Low Density Residential (R-1) District is designed to provide for one (1) family, low density dwelling sites and residentially related uses in keeping with the adopted Eaton County Comprehensive Development Plan for residential development in Eaton County. The uses permitted by right and as conditional uses are intended to promote a compatible arrangement of land uses for homes, with the intent to keep neighborhoods quiet and free of unrelated traffic, and other noises. **The maximum density in the R-1 District shall not exceed three (3.0) units per acre**.

7.4A.2. Uses Permitted by Right: No building or land shall be used, and no building shall be erected except for one or more of the following specified uses, unless otherwise provided for in this Ordinance:

A. **Accessory Buildings and Accessory Uses** customarily incidental to the dwelling uses, such as the following:

1. A private garage having not more than eight hundred and fifty (850) square feet of usable floor area, to be used for the storage of noncommercial motor vehicles and not more than one (1) commercial vehicle of not more than one-ton capacity; there shall be no public shop or services in connection therewith. Provided, however, a parcel in excess of one (1) acre may be permitted by the Community Development Director to have a larger accessory building in accord with the following table:

Parcel Size	**Maximum Possible Building Area**
1.01 -2 Acres (no more than one (1) accessory building)	1,200 square feet*
2.01-4 Acres	1,600 square feet*
4.01 Acres or more	No restrictions

* This is the <u>maximum</u> possible, a lesser building area may be required if necessary to preserve the character of the neighborhood.

2. The concealed storage or unconcealed storage of one unoccupied trailer, camper, recreational vehicle, semi-tractor and/or boat and trailer which is the property of the principal occupants of the principal building. Such vehicles shall be operative and duly licensed to remain on the property for more than three (3) months. Such storage shall not pose a visual or physical nuisance to the surrounding area.

B. **Mobile Home Dwellings** as provided in *Section 16.5* of this Ordinance.

C. **Single Family Dwellings,** as defined in *Article 5* of this Ordinance.

D. **Foster Care Facility** as provided in *Section 14.4 A-C (and D if 6 or fewer residents)* of this Ordinance.

E. **Animals – Recreational** as provided in *Subsection 7.4A.6* of this Ordinance.

F. **Day Care Facilities**, as defined in Article 5, Section 5.3.4 D 1. (if 6 or fewer children of this Ordinance.

G. **Uses similar** to the above uses permitted by right.

7.4A.3 Uses Permitted by Site Plan Review pursuant to *Article 8* of this Ordinance:

A. **Community Service Facility** as provided in *Section 14.5* of this Ordinance.

B. **Duplex Dwellings – Conversion Only** as provided in *Section 14.9* of this Ordinance.

C. **Home Occupation** as provided in *Section 14.14* of this Ordinance.

D. **Home Office** as provided in *Section 14.35* of this Ordinance.

7.4A.4 Uses Permitted by Conditional Use Permit pursuant to *Article 9* of this Ordinance:

A. **Cemeteries** as provided in *Section 14.3* of this Ordinance.

B. **Duplex Dwellings** as provided in *Section 14.9* of this Ordinance.

C. **Educational Institution** including private and public schools, as provided in *Section 14.10* of this Ordinance.

D. **Foster Care Facility** as provided in *Section 14.4 D (if 7-12 residents) and E* of this Ordinance.

E. **Golf Course and Country Club** as provided in *Section 14.11* of this Ordinance.

F. **Government Facility** as provided in *Section 14.10* of this Ordinance.

G. **Gunsmithing** as defined in *Article 5* of this Ordinance.

H. **Parks and Recreational Facilities** as defined in *Article 5* of this Ordinance.

I. **Planned Unit Development** (PUD) as provided in *Article 15* of this Ordinance.

J. **Religious Institutions** as provided in *Section 14.22* of this Ordinance.

K. **Rooming and Boarding Dwellings** as provided in *Section 14.30* of this Ordinance.

L. **Uses similar** to the above uses permitted by Conditional Use Permit.

7.4A.5 Site Development Requirements: All lots, buildings or structures created after the effective date of this Ordinance shall conform to the site development standards set forth in Table A, *Section 7.7* of this Ordinance, except as modified by *Article 6, General Provisions*; [NOTE: refer to *Article 10, Section 10.2.5, Uses of Parking Area, Item C] Article 14, Specific Provisions and Requirements; Article 15, Planned Unit Development;* or as varied pursuant to *Article 4, Board of Appeals*

7.4A.6 Animals: Livestock, exotic and non-domesticated

A. Minimum Parcel Size: Parcel size shall be a minimum of two (2) acres with a minimum additional one (1) acre for each animal over two (2). Exception: Animals which are born on the site are permitted to remain for up to six (6) months.

B. Suitability: The land is environmentally capable of accommodating the number and type of animals proposed.

C. Setback Requirements: Designated animal areas and animal waste spreading or storing areas must be a minimum of one-hundred (100) feet from all property lines and all road rights-of-way.

D. Retention of Neighborhood Character: The design and location of the buildings, fences, and other structures is compatible with adjacent lands and the character of the area. All animal activities which adversely and permanently alter the character of the neighborhood are prohibited.

E. Additional Requirements: Measures must be taken to ensure that all animal by-products, noxious odors, noises and all other nuisance factors created by the raising, caring, keeping of animals must be contained within the boundaries of the property i.e., additional visual screening, additional noise inhibitors, air filtration systems, etc.

7.4B MODERATE DENSITY RESIDENTIAL DISTRICT (R-2)

7.4B.1 Intent and Purpose: The Moderate Density Residential (R-2) District is intended to provide an environment suitable for families who typically will have children, but will be of smaller family size than those families living in the R-1 Residential Districts. To achieve this goal uses are primarily limited to moderately low density one (1) and two (2) family dwelling units, plus certain residentially related uses designed to provide a satisfactory neighborhood environment. The District also may serve as a zone of transition between higher density residential districts or nonresidential districts, and low density single family residential districts, and along major thoroughfares. **The maximum density in the R-2 District shall not exceed five (5.0) units per acre.**

7.4B.2 Uses Permitted by Right: No building or land shall be used, and no building shall be erected except for one or more of the following specified uses, unless otherwise provided for in this Ordinance:

A. **Accessory Buildings and Accessory Uses** customarily incidental to the above permitted uses such as the following:

1. Not more than one (1) detached private garage or accessory building having not more than eight hundred and fifty (850) square feet of usable floor area, to be used for the storage of noncommercial motor vehicles and not more than one (1) commercial vehicle of not more than one-ton capacity; there shall be no public shop or services in connection therewith.

2. The concealed storage of one unoccupied trailer, camper, recreational vehicle, semi-tractor and/or boat and trailer which is the property of the

principal occupants of the principal building. Such vehicles shall be operative and duly licensed to remain on the property for more than three (3) months. Such storage shall not pose a visual or physical nuisance to the surrounding area.

B. **Duplex Dwellings** as provided in *Section 14.9* of this Ordinance.

C. **Mobile Home Dwellings** as provided in *Section 16.5* of this Ordinance.

D. **Single-Family Dwellings**, as defined in *Article 5* of this Ordinance.

E. **Foster Care Facility** as provided in *Section 14.4 A-C (and D if 6 or fewer residents)* of this Ordinance.

F. **Day Care Facilities**, as defined in Article 5, Section 5.3.4 D 1. (if 6 or fewer children of this Ordinance.

G. **Uses similar** to the above uses permitted by right.

7.4B.3 Uses Permitted by Conditional Use Permit pursuant to *Article 9* of this Ordinance:

A. **Cemeteries** as provided in *Section 14.3* of this Ordinance.

B. **Community Service Facility** as provided in *Section 14.5* of this Ordinance.

C. **Educational Institution,** including public and private schools, as provided in *Section 14.10* of this Ordinance.

D. **Foster Care Facility** as provided in *Section 14.4 D (if 7-12 residents) and E* of this Ordinance.

E. **Golf Course and Country Club** as provided in *Section 14.11* of this Ordinance.

F. **Government Facility** as provided in *Section 14.10* of this Ordinance.

G. **Home Occupation** as provided in *Section 14.14* of this Ordinance.

H. **Home Office** as provided in *Section 14.35* of this Ordinance.

I. **Parks and Recreational Facilities** as defined in *Article 5* of this Ordinance.

J. **Planned Unit Development** (PUD) as provided in *Article 15* of this Ordinance.

K. **Religious Institutions** as provided in *Section 14.22* of this Ordinance.

L. **Rooming and Boarding Dwellings** as provided in *Section 14.30* of this Ordinance.

M. **Uses similar** to the above uses permitted by Conditional Use Permit.

7.4B.4 Site Development Requirements: All lots, buildings or structures created after the effective date of this Ordinance shall conform to the site development standards set forth in Table A, *Section 7.7* of this Ordinance, except as modified by *Article 6, General Provisions; [NOTE: refer to Article 10, Section 10.2.5, Uses of Parking Area, Item C] Article 14, Specific Provisions and Requirements; Article 15, Planned Unit Development;* or as varied pursuant to *Article 4, Board of Appeals.*

7.4C HIGH DENSITY RESIDENTIAL DISTRICT (R-3)

7.4C.1 Purpose and Intent. The High Density Residential (R-3) District is designed to provide sites for multiple dwelling structures with height restrictions compatible with single family residential districts, to serve the needs for the apartment type of unit, or a condominium type of unit, in an otherwise single family residential community, and to provide zones of transition. The R-3 District is intended generally for the development of a planned complex of buildings on larger contiguous parcels of land. **The maximum density in the R-3 District shall not exceed eight (8.0) units per acre.**

7.4C.2 Uses Permitted by Right

No building or land shall be used, and no building shall be erected except for one or more of the following specified uses, unless otherwise provided for in this Ordinance:

A. **Accessory Buildings and Accessory Uses** customarily incidental to the above permitted uses such as the following:

1. Not more than one (1) detached private garage or accessory building having not more than eight hundred and fifty (850) square feet of usable floor area, to be used for the storage of noncommercial motor vehicles and not more than one (1) commercial vehicle of not more than one-ton capacity; there shall be no public shop or services in connection therewith.

2. The concealed storage of one unoccupied trailer, camper, recreational vehicle, semi-tractor and/or boat and trailer which is the property of the principal occupants of the principal building. Such vehicles shall be operative and duly licensed to remain on the property for more than three (3) months. Such storage shall not pose a visual or physical nuisance to the surrounding area.

B. **Duplex Dwellings** as provided in *Section 14.9* of this Ordinance.

C. **Multiple Family Dwellings** as provided in *Section 14.8* of this Ordinance.

D. **Mobile Home Dwellings** as provided in *Section 16.5* of this Ordinance.

E. **Single-Family Dwelling,** as defined in *Article 5* of this Ordinance.

F. **Foster Care Facility** as provided in *Section 14.4 A-C (and D if 6 or fewer residents)* of this Ordinance.

G. **Day Care Facilities**, as defined in Article 5, Section 5.3.4 D 1. (if 6 or fewer children of this Ordinance.

H. **Uses similar** to the above uses permitted by right.

7.4C.3 Uses Permitted by Conditional Use Permit pursuant to *Article 9* of this Ordinance:

A. **Cemeteries** as provided in *Section 14.3* of this Ordinance.

B. **Community Service facility** as provided in *Section 14.5* of this Ordinance.

C. **Convenience Commercial Establishment** as provided in *Section 14.6* of this Ordinance.

D. **Educational Institution** as provided in *Section 14.10* of this Ordinance.

E. **Foster Care Facility** as provided in *Section 14.4 D (if 7-12 residents) and E* of this Ordinance.

F. **Golf Course and Country Club** as provided in *Section 14.11* of this Ordinance.

G. **Government Facility** as provided in *Section 14.10* of this Ordinance.

H. **Home Occupation** as provided in *Section 14.14* of this Ordinance.

I. **Home Office** as provided in *Section 14.35* of this Ordinance.

J. **Hospital and Long-Term Care Facilities** as provided in *Section 14.16* of this Ordinance.

K. **Mobile Home Developments** as provided in *Section 14.18* of this Ordinance.

L. **Parks and Recreational Facilities** as defined in *Article 5* of this Ordinance.

M. **Planned Unit Development** (PUD) as provided in *Article 15* of this Ordinance.

N. **Religious Institutions** as provided in *Section 14.22* of this Ordinance.

O. **Rental Storage Buildings** as provided in *Section 14.26* of this Ordinance.

P. **Rooming and Boarding Dwellings** as provided in *Section 14.30* of this Ordinance.

Q. **Uses similar** to the above uses permitted by Conditional Use Permit.

7.4C.4 Site Development Requirements: All lots, buildings or structures created after the effective date of this Ordinance shall conform to the site development standards set forth in *Table A, Section 7.7* of this Ordinance, except as modified by *Article 6, General Provisions; [NOTE: refer to Article 10, Section 10.2.5, Uses of Parking Area, Item C] Article 14, Specific Provisions and Requirements; Article 15, Planned Unit Development;* or as varied pursuant to *Article 4, Board of Appeals.*

SECTION 7.5 COMMERCIAL DISTRICTS

7.5.1 Intent and Purpose: It is the intent of the Local Business District (C-1) and the Regional Commercial District (C-2) to meet the commercial and convenience shopping needs of neighborhoods and the larger region, respectively. These districts provide for a variety of business and office uses in clustered functional centers located near major arterial streets in a limited number of locations in order to avoid strip and spot commercial development, lessen congestion on public streets, protect adjacent non-commercial land uses, and to promote the economic viability of commercial uses.

7.5A. LOCAL BUSINESS DISTRICT (C-1)

7.5A.1 Intent and Purpose: The Local Business (C-1) District is intended to serve the limited convenience shopping needs of the immediate neighboring area, and is intended to permit light, non-nuisance types of commercial activity that would have slight impact on the abutting area. In addition, the service areas are such that the permitted uses are not of a community wide or regional nature.

7.5A.2 Uses Permitted by Right: No building or land shall be used, and no building or land shall be erected except for one or more of the following specified uses, unless otherwise provided for in this Ordinance:

A. **Accessory Uses** as provided in *Subsection 6.2.10* of this Ordinance.

B. **Business Service Establishment** as defined in *Article 5* of this Ordinance.

C. **Convenience Commercial Establishment** as provided in *Section 14.6* of this Ordinance.

D. **Financial Institution** as defined in *Article 5* of this Ordinance, <u>without</u> drive through service.

E. **General Retail Sales Establishment** as defined in *Article 5* of this Ordinance.

F. **Government Facility** as provided in *Section 14.10* of this Ordinance.

G. **Personal Service Establishment** as defined in *Article 5* of this Ordinance.

H. **Religious Institutions** as provided in *Section 14.22* of this Ordinance.

I. **Uses similar** to the above uses permitted by right.

7.5A.3 Uses Permitted by Site Plan Approval pursuant to *Article 8* of this Ordinance:

A. **Commercial Recreation Facility** as defined in *Article 5* of this Ordinance.

B. **Educational Institutional**, including public and private schools, as provided in *Section 14.10* of this Ordinance.

C. **Financial Institution** as defined in *Article 5* of this Ordinance, <u>with</u> drive through service.

D. **Funeral Home and Mortuary** as defined in *Article 5* of this Ordinance.

E. **Office Building** as defined in *Article 5* of this Ordinance.

F. **Restaurants** as defined in *Article 5* of this Ordinance, <u>excluding</u> those with drive through service.

G. **Foster Care Facility** as provided in *Section 14.4* of this Ordinance.

H. **Veterinary Hospital, Clinic, and Kennel** as provided in *Section 14.1* of this Ordinance.

I. **Rental Storage Buildings** as provided in Section 14.26 of this Ordinance.

J. **Light Automotive, Small Engine Repair & Automotive Body Shop** as provided in Section 14.37 of this Ordinance.

K. **Uses similar** to the uses herein permitted by Site Plan Approval.

7.5A.4 Uses Permitted by Conditional Use Permit pursuant to *Article 9* of this Ordinance:

A. **Community Service Facility** as provided in *Section 14.5* of this Ordinance.

B. **Customary Agricultural Operation** as defined in *Article 5* of this Ordinance if compatible with surrounding uses.

C. **Motor Fuel Service Station** as provided in *Section 14.19* of this Ordinance.

D. **Parks and Recreational Facilities** as defined in *Article 5* of this Ordinance.

E. **Planned Unit Development** (PUD) as provided in *Article 15* of this Ordinance.

F. **Communication Towers and Antennas** as provided in *Section 14.27* of this Ordinance.

G. **Restaurants** as defined in *Article 5* of this Ordinance, including those with drive through service.

H. **Indoor Video Archery Hunting Range** as provided in Section 14.34 of this Ordinance.

I. **Uses similar** to the above uses permitted by Conditional Use Permit.

7.5B GENERAL BUSINESS DISTRICT (C-2)

7.5B.1 Intent and Purpose: The Community Commercial (C-2) District is intended to serve the overall shopping needs of the population both within and beyond the County boundaries, including both convenience and comparison goods. As a result, the permitted uses are generally grouped so as to generate larger volumes of vehicular and pedestrian traffic than the C-1 District, and there may be some impact on the adjacent area.

7.5B.2 Uses Permitted by Right

No building or land shall be used, and no building shall be erected except for one or more of the following specified uses, unless other wise provided for in this Ordinance:

A. **Any Uses Permitted by Right in the C-1 District** subject to the requirements of this C-2 District.

B. **Nursery and Greenhouse** as provided in *Section 14.1* of this Ordinance.

C. **Off Premise Signs and Billboards** as provided in *Article 11* of this Ordinance.

D. **Restaurant** as defined in *Article 5* of this Ordinance excluding those with drive through service.

E. **Uses similar** to the above uses permitted by right.

7.5B.3 Uses Permitted by Site Plan Approval pursuant to *Article 8* of this Ordinance:

A. **Any Uses Permitted Subject to Site Plan Approval** in the C-1 District, subject to the requirements of this C-2 District.

B. **Building Material Supplier** as defined in *Article 5* of this Ordinance.

C. **Construction Contractors Establishment** and storage of heavy equipment as provided in *Section 14.29* of this Ordinance.

D. **Hospital and Long-term Care Facilities** as provided in *Section 14.16* of this Ordinance.

E. **Hotel and Motel** as provided in *Section 14.15* of this Ordinance.

F. **Rental Storage Buildings** provided in *Section 14.26* of this Ordinance.

G. **Restaurants** as defined in *Article 5* of this Ordinance, including those with drive through service.

H. **Uses similar** to the above uses permitted by Site Plan Approval.

7.5B.4 Uses Permitted by Conditional Use Permit pursuant to *Article 9* of this Ordinance:

A. **Adult Entertainment and Amusement Establishment**, as provided in *Section 14.32* of this Ordinance.

B. **Any Uses Permitted by Conditional Use Permit in the C-1 District**, subject to the requirements of this C-2 District.

C. **Drive-in Motion Picture Theater** as provided in *Section 14.7* of this Ordinance.

D. **Gunsmithing** as defined in *Article 5* of this Ordinance.

E. **New and Used Vehicle, Boat, or Farm Implement Dealer** as provided in *Section 14.17* of this Ordinance.

F. **Open Air Business and Storage** as provided in *Section 14.33* of this Ordinance.

G. **Parking Garage or Commercial Garage** as provided in *Section 14.19* of this Ordinance.

H. **Propane Service Facility** as provided in *Section 14.31* of this Ordinance.

I. **Racetrack** as provided in *Section 14.7* of this Ordinance.

J. **Shopping Center and Shopping Mall** as provided in *Section 14.2*3 of this Ordinance.

K. **Wholesale Trade Business** as defined in *Article 5* of this Ordinance.

L. **Uses similar** to the above uses permitted by Conditional Use Permit.

7.5C Site, Area and Bulk Requirements for the C-1 and C-2 Districts.

7.5C.1 Site Development Requirements. All lots, buildings, or structures created after the effective date of this Ordinance shall conform to the site development standards set forth in *Table A, Section 7.7* of this Ordinance, except as modified by the provisions stated below or as modified by *Article 6, General Provisions; Article 14, Specific Provisions and Requirements; Article 15, Planned Unit Development;* or as varied pursuant to *Article 4, Board of Appeals*.

A. **Material which is normally and reasonably discarded from commercial uses** of property may be externally stored for a reasonable temporary period of time, provided such storage areas are completely screened by an opaque fence of not less than six (6) feet in height.

B. **When a side or rear lot line abuts areas adjacent to property located within the R-1, R-2 or R-3 Districts**, a buffer strip in addition to the minimum yard requirements of *Section 7.7* of this Ordinance shall be provided. The buffer strip shall consist of the following:

1. Landscaped strip: A landscaped strip at least fifty (50) feet in width along the entire length of the abutting R-1, R-2 or R-3 districts.

2. Trees: The number of trees shall be determined as follows, three (3) trees plus one (1) for each fifteen (15) feet of buffer strip on length. The trees may be placed within the buffer strip so as to provide the best screening as approved by the Director of Community Development or designee. The trees shall be at least the following size at the time of planting: evergreens - six (6) to eight (8) feet in height, deciduous - one and three quarter inches (1 3/4") in caliper measured six (6) inches above the ground level.

3. Sight-proof screening: Sight proof screening four (4) feet in height shall be provided along the entire length of the abutting R-1, R-2 or R-3 Districts by use of the following landscape elements; wooden fencing, evergreen shrubs and berms. These elements may be used separately or in combination as determined by the Director of Community Development, or designee.

7.5C.2 Area and Bulk Requirements.

Refer to *Article 7.7* for regulations limiting the height and bulk of buildings, the maximum size of lot or parcel permitted by land use, and the maximum density permitted.

SECTION 7.6 INDUSTRIAL DISTRICT (I)

7.6.1 Intent and Purpose: The intent of this district is to provide for a variety of industrial and commercial uses in areas of the County affording direct access to all weather highways, adequate storm drainage, and existing utilities of power, water, and waste water disposal. Such Industrial Areas should be free of non-compatible uses designed so as to harm adjacent conforming uses, and provided with adequate land for expansion. Since such property is limited in availability, it will be conserved and restricted for industrial uses in the interest of the community's economic growth and development.

7.6.2 Uses Permitted by Right: The following uses are permitted provided there is **not** open storage of products or materials except vehicle and farm implements.

A. **Accessory Uses** as provided in *Subsection 6.2.10* of this Ordinance.

B. **Building Material Supplier** as defined in *Article 5* of this Ordinance.

C. **Commercial Garage, Parking Garage** as provided in *Section 14.19* of this Ordinance.

D. **Community Service Facility** as provided in *Section 14.5* of this Ordinance.

E. **Construction Contractors Establishment** and storage of heavy equipment as provided in *Section 14.29* of this Ordinance.

F. **Government Facility** as provided in *Section 14.10* of this Ordinance.

G. **Light Manufacturing Facility** as defined in *Article 5* of this Ordinance.

H. **Off Premise Signs and Billboards** as provided in *Article 11* of this Ordinance.

I. **Research and development establishment** as defined in *Article 5* of this Ordinance.

J. **Truck and Rail Freight Terminal** as defined in *Article 5* of this Ordinance.

K. **Wholesale Trade Business** as defined in *Article 5* of this Ordinance, excluding, however, the storage of flammable liquids.

L. **Uses similar** to the above uses permitted by right.

7.6.3 Uses Permitted by Site Plan Approval pursuant to *Article 8* of this Ordinance:

A. **Above Ground Storage of Flammable Liquids** as defined in *Article 5* of this Ordinance.

B. **Motor Fuel Service Stations** as provided in *Section 14.19* of this Ordinance.

C. **Open Air Business and Storage** as provided in *Section 14.33* of this Ordinance.

D. **Propane Service Facility** as provided in *Section 14.31* of this Ordinance.

E. **Public Airports and Heliports** as provided in *Section 14.21* of this Ordinance.

F. **Rental Storage Buildings** as provided in *Section 14.26* of this Ordinance.

G. **Wood Product Processing Facility** as defined in *Article 5* of this Ordinance.

H. **Uses similar** to the above uses permitted by Site Plan Approval.

7.6.4 Uses Permitted by Conditional Use Permit pursuant to *Article 9* of this Ordinance:

A. **Automotive Salvage Yards and Scrapping Yards** as provided in *Section 14.2* of this Ordinance.

B. **Chemical Processing and Metallurgic Manufacturing** as defined in *Article 5* of this Ordinance.

C. **Customary Agricultural Operation** as defined in *Article 5* of this Ordinance if compatible with surrounding uses.

D. **Distressed Vehicle Transporter** as provided in *Section 14.24* of this Ordinance.

E. **Heavy Manufacturing** as defined in *Article 5* of this Ordinance.

F. **Manufacturing of explosives** as defined in *Article 5* of this Ordinance

G. **Meat or Poultry Processing Plant** as defined in *Article 5* of this Ordinance.

H. **Communication Towers and Antennas** as provided in *Section 14.27* of this Ordinance.

I. **Refiners and Power Generating Plant** as defined in *Article 5* of this Ordinance.

J. **Solar Energy Systems, Large or Medium** as provided in Section 14.39 of this Ordinance.

K. **Uses similar** to the above uses permitted by Conditional Use Permit.

7.6.5 Site Development Requirements: All lots, buildings, or structures created after the effective date of this Ordinance shall conform to the site development standards set forth in *Table A, Section 7.7* of this Ordinance, except as modified by the provision stated below, or as modified by *Article 6, General Provisions; Article 14, Specific Provisions and Requirements; Article 15, Planned Unit Development;* or as varied pursuant to *Article 4, Board of Appeals*.

A. **External areas for storage** are permitted when screened on all sides by an opaque fence of not less than six (6) feet in height.

B. When a **side or rear lot line abuts areas adjacent to property located within the R-1, R-2 or R-3 districts**, a buffer strip in addition to the minimum yard requirements of *Section 7.7* of this Ordinance shall be provided. The buffer strip shall consist of the following:

1. Landscaped Strip: A landscaped strip at least fifty (50) feet in width along the entire length of the abutting the R-1, R-2 or R-3 districts.

2. Trees: The number of trees shall be determined as follows: three (3) trees plus one (1) for each fifteen (15) feet of buffer strip length. The trees may be placed within the buffer strip so as to provide the best screening as approved by the Director of Community Development, or designee. The trees shall be at least the following size at the time of planting: evergreens - six (6) to eight - (8) feet in height, deciduous - one and three quarter inches (1 3/4") in caliper.

3. Sight-Proof Screening: Sight proof screening six (6) feet in height shall be provided along the entire length of the abutting R-1, R-2 or R-3 districts by use of the following landscape elements: wooden fencing, evergreen shrubs and berms. These elements may be used separately or in combination as determined by the Director of Community Development, or designee.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-411.000	CURRENT PROPERTY TAXES	3,100,000.00	3,134,089.67	3,139,187.53	(34,089.67)	101.10
101-000.000-411.100	YARD WASTE PROPERTY TAX	39,000.00	40,027.80	40,027.80	(1,027.80)	102.64
101-000.000-412.000	TRAILER PARK TAXES	3,500.00	1,230.00	462.00	2,270.00	35.14
101-000.000-413.000	TAXES - COLLECTION FEES	100,000.00	84,459.39	84,459.39	15,540.61	84.46
101-000.000-414.000	TAXES - INTEREST & PENALTIES	5,000.00	0.00	0.00	5,000.00	0.00
101-000.000-428.000	ZONING PERMITS	1,500.00	0.00	0.00	1,500.00	0.00
101-000.000-429.000	OTHER PERMITS & FEES	0.00	420.00	50.00	(420.00)	100.00
101-000.000-432.000	LIQUOR LICENSE	10,000.00	8,528.85	0.00	1,471.15	85.29
101-000.000-433.000	STATE REV SHARING-SALES TAX	900,000.00	0.00	0.00	900,000.00	0.00
101-000.000-437.000	STATE GRANTS	20,000.00	0.00	0.00	20,000.00	0.00
101-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX	150,000.00	0.00	0.00	150,000.00	0.00
101-000.000-443.000	CABLE FRANCHISE FEES	40,000.00	10,861.82	0.00	29,138.18	27.15
101-000.000-447.000	ACCIDENT, FOIA, COPIES	2,000.00	1,219.23	418.40	780.77	60.96
101-000.000-450.000	SCHOOL PARTICIPATION REIMB.	47,500.00	0.00	0.00	47,500.00	0.00
101-000.000-471.000	PARKING FINES	4,000.00	695.00	250.00	3,305.00	17.38
101-000.000-472.000	DISTRICT COURT FINES	5,000.00	1,278.25	372.90	3,721.75	25.57
101-000.000-501.000	INTEREST INCOME	0.00	14.52	0.00	(14.52)	100.00
101-000.000-528.000	FEDERAL GRANTS - OTHER	0.00	475,718.50	475,718.50	(475,718.50)	100.00
101-000.000-593.000	RENT EARNED-CITY PROPERTY	1,000.00	160.00	40.00	840.00	16.00
101-000.000-596.000	SUNDRY REVENUE	20,000.00	27,280.48	9,510.57	(7,280.48)	136.40
101-000.000-602.000	CONTRIBUTIONS FROM RETIREES	0.00	1,320.00	0.00	(1,320.00)	100.00
101-000.000-605.510	CONTRIBUTION FROM W & S FUND	350,000.00	87,498.00	29,166.00	262,502.00	25.00
Total Dept 000.000		4,798,500.00	3,874,801.51	3,779,663.09	923,698.49	80.75
TOTAL REVENUES		4,798,500.00	3,874,801.51	3,779,663.09	923,698.49	80.75
Expenditures						
Dept 000.000						
101-000.000-999.999	ADDED FOR CR RECEIPT - EXRMB	0.00	(488.25)	(162.75)	488.25	100.00
Total Dept 000.000		0.00	(488.25)	(162.75)	488.25	100.00
Dept 100.000 - MAYOR, CITY COUCIL & BOARDS						
101-100.000-708.000	COUNCIL COMPENSATION	16,500.00	3,127.37	1,531.66	13,372.63	18.95
101-100.000-721.000	FICA/MEDICARE - CITY SHARE	1,300.00	239.24	117.16	1,060.76	18.40
101-100.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-100.000-735.000	DUES & SUBSCRIPTIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-100.000-748.000	CONFERENCES & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-100.000-751.000	MEETING EXPENSE	200.00	0.00	0.00	200.00	0.00
Total Dept 100.000 - MAYOR, CITY COUCIL & BOARDS		24,100.00	3,366.61	1,648.82	20,733.39	13.97
Dept 150.000 - CITY MANAGER						
101-150.000-703.000	ADMINSTRATIVE SALARIES	100,000.00	20,549.42	7,307.68	79,450.58	20.55
101-150.000-704.200	HOLIDAY COMPENSATION	0.00	659.35	384.62	(659.35)	100.00
101-150.000-710.000	COMPENSATED ABSENCES	0.00	769.23	0.00	(769.23)	100.00
101-150.000-721.000	FICA/MEDICARE - CITY SHARE	7,650.00	1,681.31	588.46	5,968.69	21.98
101-150.000-723.000	VISION CARE	370.00	122.72	0.00	247.28	33.17
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	540.00	43.32	(0.37)	496.68	8.02
101-150.000-725.604	DENTAL & HEALTH BENEFITS	17,100.00	5,807.23	1,379.76	11,292.77	33.96

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-150.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,000.00	2,197.83	769.24	7,802.17	21.98
101-150.000-731.000	MATERIALS & SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-150.000-732.000	POSTAGE	200.00	30.00	15.00	170.00	15.00
101-150.000-735.000	DUES & SUBSCRIPTIONS	1,200.00	0.00	0.00	1,200.00	0.00
101-150.000-737.000	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
101-150.000-744.000	TELEPHONE & INTERNET	7,900.00	1,876.50	625.47	6,023.50	23.75
101-150.000-746.000	PROFESSIONAL SERVICES	10,000.00	3,876.13	2,008.04	6,123.87	38.76
101-150.000-747.000	INSURANCE & BONDS	25.00	0.00	0.00	25.00	0.00
101-150.000-972.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
Total Dept 150.000 - CITY MANAGER		155,585.00	37,613.04	13,077.90	117,971.96	24.18
Dept 200.000 - CITY CLERK						
101-200.000-703.000	ADMINSTRATIVE SALARIES	60,000.00	9,750.00	4,750.00	50,250.00	16.25
101-200.000-704.000	STAFF WAGES	45,324.00	2,060.95	722.59	43,263.05	4.55
101-200.000-704.100	STAFF - OVERTIME	1,500.00	63.02	11.87	1,436.98	4.20
101-200.000-704.200	HOLIDAY COMPENSATION	0.00	250.00	250.00	(250.00)	100.00
101-200.000-711.000	LONGEVITY	1,500.00	0.00	0.00	1,500.00	0.00
101-200.000-721.000	FICA/MEDICARE - CITY SHARE	8,287.00	1,234.43	432.77	7,052.57	14.90
101-200.000-723.000	VISION CARE	740.00	113.28	0.00	626.72	15.31
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	991.00	5,459.70	5,398.55	(4,468.70)	550.93
101-200.000-725.603	RETIREMENT HEALTH BENEFITS	9,000.00	2,117.97	535.06	6,882.03	23.53
101-200.000-725.604	DENTAL & HEALTH BENEFITS	35,000.00	11,886.14	2,824.08	23,113.86	33.96
101-200.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,075.00	1,861.86	1,484.46	8,213.14	18.48
101-200.000-730.000	SAFETY SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	6,000.00	1,667.34	414.20	4,332.66	27.79
101-200.000-732.000	POSTAGE	1,500.00	2,893.81	267.88	(1,393.81)	192.92
101-200.000-735.000	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00
101-200.000-737.000	PRINTING & PUBLISHING	6,000.00	2,623.13	655.49	3,376.87	43.72
101-200.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	500.00	0.00	0.00	500.00	0.00
101-200.000-744.000	TELEPHONE & INTERNET	27,500.00	6,161.19	2,053.73	21,338.81	22.40
101-200.000-746.000	PROFESSIONAL SERVICES	67,500.00	(297.09)	(297.09)	67,797.09	(0.44)
101-200.000-747.000	INSURANCE & BONDS	130.00	0.00	0.00	130.00	0.00
101-200.000-748.000	CONFERENCES & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-200.000-749.000	CONTRACTUAL SERVICES	11,000.00	710.00	0.00	10,290.00	6.45
101-200.000-750.000	OTHER COMPENSATION	10,000.00	0.00	0.00	10,000.00	0.00
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	6,000.00	0.00	0.00	6,000.00	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	500.00	0.00	0.00	500.00	0.00
101-200.000-972.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
Total Dept 200.000 - CITY CLERK		312,747.00	48,555.73	19,503.59	264,191.27	15.53
Dept 210.000 - CITY ASSESSOR						
101-210.000-704.000	STAFF WAGES	49,300.00	8,003.11	2,913.87	41,296.89	16.23
101-210.000-704.200	HOLIDAY COMPENSATION	0.00	132.74	0.00	(132.74)	100.00
101-210.000-709.000	OTHER COMPENSATION	500.00	0.00	0.00	500.00	0.00
101-210.000-710.000	COMPENSATED ABSENCES	0.00	2,667.57	876.53	(2,667.57)	100.00
101-210.000-711.000	LONGEVITY	1,500.00	0.00	0.00	1,500.00	0.00
101-210.000-721.000	FICA/MEDICARE - CITY SHARE	3,924.00	826.46	289.96	3,097.54	21.06
101-210.000-723.000	VISION CARE	210.00	68.44	0.00	141.56	32.59
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	500.00	25.46	(0.19)	474.54	5.09
101-210.000-725.604	DENTAL & HEALTH BENEFITS	15,000.00	5,094.06	1,210.32	9,905.94	33.96
101-210.000-728.000	RETIREMENT PLANS (CITY SHARE)	21,000.00	5,299.11	1,859.20	15,700.89	25.23
101-210.000-731.000	MATERIALS & SUPPLIES	890.00	0.00	0.00	890.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-210.000-732.000	POSTAGE	2,750.00	30.00	15.00	2,720.00	1.09
101-210.000-735.000	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00
101-210.000-737.000	PRINTING & PUBLISHING	2,600.00	0.00	0.00	2,600.00	0.00
101-210.000-744.000	TELEPHONE & INTERNET	7,900.00	1,769.94	589.98	6,130.06	22.40
101-210.000-746.000	PROFESSIONAL SERVICES	1,500.00	2,519.60	0.00	(1,019.60)	167.97
101-210.000-748.000	CONFERENCES & TRAINING	500.00	0.00	0.00	500.00	0.00
101-210.000-749.000	CONTRACTUAL SERVICES	50,000.00	6,318.00	0.00	43,682.00	12.64
101-210.000-864.000	CAPITAL OUTLAY - EQUIPMENT	250.00	0.00	0.00	250.00	0.00
101-210.000-972.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 210.000 - CITY ASSESSOR		158,924.00	32,754.49	7,754.67	126,169.51	20.61
Dept 220.000 - FINANCE & TREASURY						
101-220.000-703.000	ADMINSTRATIVE SALARIES	75,000.00	10,096.17	5,769.24	64,903.83	13.46
101-220.000-704.000	STAFF WAGES	71,212.00	16,912.33	6,218.88	54,299.67	23.75
101-220.000-704.100	STAFF - OVERTIME	2,000.00	33.98	14.94	1,966.02	1.70
101-220.000-704.200	HOLIDAY COMPENSATION	0.00	348.70	125.44	(348.70)	100.00
101-220.000-710.000	COMPENSATED ABSENCES	0.00	636.31	27.77	(636.31)	100.00
101-220.000-711.000	LONGEVITY	1,750.00	0.00	0.00	1,750.00	0.00
101-220.000-715.000	HEALTH REIMBURSEMENT	0.00	500.00	250.00	(500.00)	100.00
101-220.000-719.000	CLOTHING ALLOWANCE	600.00	0.00	0.00	600.00	0.00
101-220.000-721.000	FICA/MEDICARE - CITY SHARE	11,518.00	2,123.35	928.43	9,394.65	18.44
101-220.000-723.000	VISION CARE	350.00	113.28	0.00	236.72	32.37
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,000.00	25.94	(0.37)	974.06	2.59
101-220.000-725.604	DENTAL & HEALTH BENEFITS	30,427.00	10,333.13	2,455.09	20,093.87	33.96
101-220.000-728.000	RETIREMENT PLANS (CITY SHARE)	25,607.00	5,685.78	2,883.95	19,921.22	22.20
101-220.000-728.001	RETIRMENT HEALTH SAVINGS	2,050.00	439.60	153.86	1,610.40	21.44
101-220.000-731.000	MATERIALS & SUPPLIES	3,200.00	(203.70)	0.00	3,403.70	(6.37)
101-220.000-732.000	POSTAGE	3,000.00	1,150.13	570.50	1,849.87	38.34
101-220.000-735.000	DUES & SUBSCRIPTIONS	900.00	0.00	0.00	900.00	0.00
101-220.000-737.000	PRINTING & PUBLISHING	2,000.00	1,025.59	316.30	974.41	51.28
101-220.000-744.000	TELEPHONE & INTERNET	16,000.00	3,584.70	1,194.90	12,415.30	22.40
101-220.000-746.000	PROFESSIONAL SERVICES	61,000.00	66,098.28	48,849.22	(5,098.28)	108.36
101-220.000-747.000	INSURANCE & BONDS	43,724.00	0.00	0.00	43,724.00	0.00
101-220.000-748.000	CONFERENCES & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-220.000-749.000	CONTRACTUAL SERVICES	0.00	703.02	310.02	(703.02)	100.00
101-220.000-749.003	ANNEXATION TAX SHARING	60,000.00	60,623.09	0.00	(623.09)	101.04
101-220.000-972.000	MISCELLANEOUS	1,000.00	375.76	0.00	624.24	37.58
101-220.000-972.999	SUNDRY - MISC CLEARING	0.00	203.88	0.00	(203.88)	100.00
Total Dept 220.000 - FINANCE & TREASURY		413,338.00	180,809.32	70,068.17	232,528.68	43.74
Dept 221.000 - PAYROLL TO BE DISTRIBUTED						
101-221.000-706.000	CITY LABOR - DPW	0.00	0.00	(306.56)	0.00	0.00
101-221.000-710.000	COMPENSATED ABSENCES	0.00	0.00	(8,945.53)	0.00	0.00
101-221.000-712.000	SPECIAL COMPENSATION	0.00	0.00	(480.00)	0.00	0.00
101-221.000-715.000	HEALTH REIMBURSEMENT	0.00	0.00	(250.00)	0.00	0.00
101-221.000-719.000	CLOTHING ALLOWANCE	0.00	0.00	(749.58)	0.00	0.00
101-221.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	(764.31)	0.00	0.00
101-221.000-722.000	ICMA - CITY SHARE	0.00	0.00	(43.97)	0.00	0.00
101-221.000-723.000	VISION CARE	0.00	0.00	(669.92)	0.00	0.00
101-221.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	(2,723.45)	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00	0.00	(14,933.32)	0.00	0.00
Dept 230.000 - COMMUNITY DEVELOPMENT						
101-230.000-703.000	ADMINSTRATIVE SALARIES	70,304.00	11,692.56	4,596.80	58,611.44	16.63
101-230.000-704.100	STAFF - OVERTIME	0.00	384.66	384.66	(384.66)	100.00
101-230.000-704.200	HOLIDAY COMPENSATION	0.00	457.93	270.40	(457.93)	100.00
101-230.000-706.000	CITY LABOR - DPW	5,125.00	2,414.01	2,047.83	2,710.99	47.10
101-230.000-710.000	COMPENSATED ABSENCES	0.00	4,558.26	540.80	(4,558.26)	100.00
101-230.000-711.000	LONGEVITY	1,500.00	0.00	0.00	1,500.00	0.00
101-230.000-721.000	FICA/MEDICARE - CITY SHARE	5,493.00	1,443.94	583.53	4,049.06	26.29
101-230.000-722.000	ICMA - CITY SHARE	0.00	23.86	21.93	(23.86)	100.00
101-230.000-723.000	VISION CARE	400.00	122.72	0.00	277.28	30.68
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	540.00	33.97	(0.19)	506.03	6.29
101-230.000-725.604	DENTAL & HEALTH BENEFITS	19,800.00	6,724.16	1,597.62	13,075.84	33.96
101-230.000-728.000	RETIREMENT PLANS (CITY SHARE)	29,971.00	8,927.46	3,287.26	21,043.54	29.79
101-230.000-728.001	RETIRMENT HEALTH SAVINGS	2,200.00	0.00	0.00	2,200.00	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	750.00	0.00	0.00	750.00	0.00
101-230.000-732.000	POSTAGE	200.00	20.00	10.00	180.00	10.00
101-230.000-735.000	DUES & SUBSCRIPTIONS	400.00	95.00	0.00	305.00	23.75
101-230.000-737.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00
101-230.000-744.000	TELEPHONE & INTERNET	12,000.00	3,003.77	956.66	8,996.23	25.03
101-230.000-746.000	PROFESSIONAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
101-230.000-747.000	INSURANCE & BONDS	31.00	0.00	0.00	31.00	0.00
101-230.000-753.000	SPECIAL PURPOSE EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00
101-230.000-755.000	CONTRIBUTION TO OTHERS	36,000.00	0.00	0.00	36,000.00	0.00
101-230.000-850.000	RENTAL EXPENSE	2,466.00	616.50	205.50	1,849.50	25.00
101-230.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	2,382.02	1,490.77	2,617.98	47.64
101-230.000-864.000	CAPITAL OUTLAY - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-230.000-972.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
Total Dept 230.000 - COMMUNITY DEVELOPMENT		222,680.00	42,900.82	15,993.57	179,779.18	19.27
Dept 300.000 - POLICE DEPARTMENT						
101-300.000-703.000	ADMINSTRATIVE SALARIES	83,250.00	15,152.25	5,388.75	68,097.75	18.20
101-300.000-704.000	STAFF WAGES	825,036.00	172,179.57	58,921.96	652,856.43	20.87
101-300.000-704.100	STAFF - OVERTIME	110,000.00	24,346.47	8,794.81	85,653.53	22.13
101-300.000-704.200	HOLIDAY COMPENSATION	0.00	7,246.81	4,107.28	(7,246.81)	100.00
101-300.000-706.000	CITY LABOR - DPW	0.00	61.88	20.92	(61.88)	100.00
101-300.000-710.000	COMPENSATED ABSENCES	0.00	28,086.56	6,303.11	(28,086.56)	100.00
101-300.000-711.000	LONGEVITY	13,200.00	0.00	0.00	13,200.00	0.00
101-300.000-712.000	SPECIAL COMPENSATION	3,000.00	0.00	0.00	3,000.00	0.00
101-300.000-715.000	HEALTH REIMBURSEMENT	6,000.00	678.57	250.00	5,321.43	11.31
101-300.000-719.000	CLOTHING ALLOWANCE	500.00	0.00	0.00	500.00	0.00
101-300.000-721.000	FICA/MEDICARE - CITY SHARE	15,094.00	4,270.70	1,452.86	10,823.30	28.29
101-300.000-722.000	ICMA - CITY SHARE	25,100.00	4,234.29	1,482.00	20,865.71	16.87
101-300.000-723.000	VISION CARE	5,000.00	1,564.68	0.00	3,435.32	31.29
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	29,000.00	453.16	(6.14)	28,546.84	1.56
101-300.000-725.603	RETIREMENT HEALTH BENEFITS	18,000.00	4,235.94	1,070.12	13,764.06	23.53
101-300.000-725.604	DENTAL & HEALTH BENEFITS	205,000.00	69,618.84	16,541.02	135,381.16	33.96
101-300.000-728.000	RETIREMENT PLANS (CITY SHARE)	440,000.00	110,296.34	39,906.51	329,703.66	25.07
101-300.000-730.000	SAFETY SUPPLIES	11,000.00	0.00	0.00	11,000.00	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	12,500.00	1,128.05	136.02	11,371.95	9.02
101-300.000-732.000	POSTAGE	3,500.00	340.00	170.00	3,160.00	9.71
101-300.000-733.000	UNIFORM & CLEANING	15,000.00	5,474.40	1,810.10	9,525.60	36.50
101-300.000-734.000	GASOLINE & OIL	23,000.00	5,918.41	0.00	17,081.59	25.73

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-300.000-735.000	DUES & SUBSCRIPTIONS	1,500.00	0.00	0.00	1,500.00	0.00
101-300.000-737.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
101-300.000-740.000	VEHICLE MAINTENANCE	15,000.00	(3,822.59)	(994.76)	18,822.59	(25.48)
101-300.000-744.000	TELEPHONE & INTERNET	77,000.00	18,420.63	6,140.05	58,579.37	23.92
101-300.000-746.000	PROFESSIONAL SERVICES	60,000.00	7,606.30	4,756.35	52,393.70	12.68
101-300.000-747.000	INSURANCE & BONDS	26,065.00	0.00	0.00	26,065.00	0.00
101-300.000-748.000	CONFERENCES & TRAINING	1,500.00	560.00	280.00	940.00	37.33
101-300.000-749.000	CONTRACTUAL SERVICES	25,000.00	1,424.84	430.67	23,575.16	5.70
101-300.000-850.000	RENTAL EXPENSE	1,989.00	497.25	165.75	1,491.75	25.00
101-300.000-851.000	MVP EQUIPMENT RENTAL	100.00	23.80	11.90	76.20	23.80
101-300.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	50,000.00	0.00	0.00	50,000.00	0.00
101-300.000-864.000	CAPITAL OUTLAY - EQUIPMENT	26,500.00	0.00	0.00	26,500.00	0.00
101-300.000-970.000	MILEAGE ALLOWANCE	500.00	0.00	0.00	500.00	0.00
101-300.000-972.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 300.000 - POLICE DEPARTMENT		2,129,834.00	479,997.15	157,139.28	1,649,836.85	22.54
Dept 350.000 - FIRE DEPARTMENT						
101-350.000-745.000	UTILITIES	0.00	0.00	(4,246.30)	0.00	0.00
101-350.000-871.000	PRINCIPAL	0.00	0.00	(5,382.00)	0.00	0.00
101-350.000-872.000	INTEREST EXPENSE	0.00	0.00	(370.00)	0.00	0.00
Total Dept 350.000 - FIRE DEPARTMENT		0.00	0.00	(9,998.30)	0.00	0.00
Dept 410.000 - PUBLIC WORKS ADMINISTRATION						
101-410.000-703.000	ADMINSTRATIVE SALARIES	44,539.00	6,320.36	2,235.67	38,218.64	14.19
101-410.000-704.000	STAFF WAGES	0.00	483.54	300.27	(483.54)	100.00
101-410.000-704.100	STAFF - OVERTIME	0.00	148.53	102.27	(148.53)	100.00
101-410.000-704.200	HOLIDAY COMPENSATION	0.00	176.32	103.72	(176.32)	100.00
101-410.000-706.000	CITY LABOR - DPW	17,084.00	3,101.52	1,106.79	13,982.48	18.15
101-410.000-710.000	COMPENSATED ABSENCES	0.00	5,354.82	2,523.26	(5,354.82)	100.00
101-410.000-711.000	LONGEVITY	600.00	0.00	0.00	600.00	0.00
101-410.000-712.000	SPECIAL COMPENSATION	1,000.00	172.09	123.61	827.91	17.21
101-410.000-715.000	HEALTH REIMBURSEMENT	1,654.00	59.28	59.28	1,594.72	3.58
101-410.000-718.000	AUTO ALLOWANCE	975.00	199.70	69.90	775.30	20.48
101-410.000-719.000	CLOTHING ALLOWANCE	0.00	112.59	112.59	(112.59)	100.00
101-410.000-721.000	FICA/MEDICARE - CITY SHARE	3,651.00	1,230.33	508.65	2,420.67	33.70
101-410.000-722.000	ICMA - CITY SHARE	0.00	137.66	52.78	(137.66)	100.00
101-410.000-723.000	VISION CARE	120.00	159.27	79.43	(39.27)	132.73
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	7,820.00	559.08	(1.30)	7,260.92	7.15
101-410.000-725.603	RETIREMENT HEALTH BENEFITS	17,000.00	4,000.60	1,010.67	12,999.40	23.53
101-410.000-725.604	DENTAL & HEALTH BENEFITS	430.00	146.04	34.70	283.96	33.96
101-410.000-728.000	RETIREMENT PLANS (CITY SHARE)	16,050.00	6,077.91	2,359.43	9,972.09	37.87
101-410.000-728.001	RETIRMENT HEALTH SAVINGS	1,700.00	0.00	0.00	1,700.00	0.00
101-410.000-730.000	SAFETY SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	2,000.00	354.76	0.00	1,645.24	17.74
101-410.000-732.000	POSTAGE	2,800.00	350.00	175.00	2,450.00	12.50
101-410.000-735.000	DUES & SUBSCRIPTIONS	400.00	0.00	0.00	400.00	0.00
101-410.000-737.000	PRINTING & PUBLISHING	1,000.00	92.35	92.35	907.65	9.24
101-410.000-744.000	TELEPHONE & INTERNET	30,500.00	7,682.96	2,519.45	22,817.04	25.19
101-410.000-746.000	PROFESSIONAL SERVICES	0.00	346.50	0.00	(346.50)	100.00
101-410.000-747.000	INSURANCE & BONDS	1,435.00	0.00	0.00	1,435.00	0.00
101-410.000-748.000	CONFERENCES & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-410.000-749.000	CONTRACTUAL SERVICES	7,800.00	445.49	165.22	7,354.51	5.71

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-410.000-868.000	EATON COUNTY DRAIN ASSESSMENT	9,200.00	0.00	0.00	9,200.00	0.00
101-410.000-972.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 410.000 - PUBLIC WORKS ADMINISTRATION		168,958.00	37,711.70	13,733.74	131,246.30	22.32
Dept 422.000 - LEAF COLLECTION						
101-422.000-704.100	STAFF - OVERTIME	800.00	627.86	138.72	172.14	78.48
101-422.000-706.000	CITY LABOR - DPW	10,350.00	1,219.58	240.48	9,130.42	11.78
101-422.000-721.000	FICA/MEDICARE - CITY SHARE	620.00	140.84	28.79	479.16	22.72
101-422.000-722.000	ICMA - CITY SHARE	100.00	5.35	0.00	94.65	5.35
101-422.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,850.00	493.86	102.99	1,356.14	26.70
101-422.000-731.000	MATERIALS & SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-422.000-749.000	CONTRACTUAL SERVICES	16,600.00	10,110.00	0.00	6,490.00	60.90
101-422.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	1,323.37	0.00	8,676.63	13.23
Total Dept 422.000 - LEAF COLLECTION		40,520.00	13,920.86	510.98	26,599.14	34.36
Dept 424.000 - PARKING SERVICES						
101-424.000-704.100	STAFF - OVERTIME	200.00	0.00	0.00	200.00	0.00
101-424.000-706.000	CITY LABOR - DPW	2,800.00	633.96	586.72	2,166.04	22.64
101-424.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	48.75	45.16	106.25	31.45
101-424.000-722.000	ICMA - CITY SHARE	25.00	7.42	7.42	17.58	29.68
101-424.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	163.12	150.29	296.88	35.46
101-424.000-731.000	MATERIALS & SUPPLIES	1,600.00	170.90	142.50	1,429.10	10.68
101-424.000-745.000	UTILITIES	7,800.00	1,468.68	0.00	6,331.32	18.83
101-424.000-746.000	PROFESSIONAL SERVICES	500.00	1,670.13	1,670.13	(1,170.13)	334.03
101-424.000-749.000	CONTRACTUAL SERVICES	800.00	360.00	90.00	440.00	45.00
101-424.000-851.000	MVP EQUIPMENT RENTAL	1,200.00	1,026.12	966.04	173.88	85.51
101-424.000-862.000	CAP. OUTLAY-IMPROVEMENTS	8,000.00	29,337.72	17,412.59	(21,337.72)	366.72
101-424.000-862.001	UST REMOVAL	5,000.00	0.00	0.00	5,000.00	0.00
101-424.000-871.000	PRINCIPAL	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 424.000 - PARKING SERVICES		78,540.00	34,886.80	21,070.85	43,653.20	44.42
Dept 425.000 - PARKING SERVICES/WINTER MAINT.						
101-425.000-704.100	STAFF - OVERTIME	700.00	0.00	0.00	700.00	0.00
101-425.000-706.000	CITY LABOR - DPW	9,050.00	0.00	0.00	9,050.00	0.00
101-425.000-721.000	FICA/MEDICARE - CITY SHARE	540.00	0.00	0.00	540.00	0.00
101-425.000-722.000	ICMA - CITY SHARE	100.00	0.00	0.00	100.00	0.00
101-425.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,600.00	0.00	0.00	1,600.00	0.00
101-425.000-731.000	MATERIALS & SUPPLIES	8,000.00	0.00	0.00	8,000.00	0.00
101-425.000-851.000	MVP EQUIPMENT RENTAL	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 425.000 - PARKING SERVICES/WINTER MAINT.		28,990.00	0.00	0.00	28,990.00	0.00
Dept 452.000 - TREE WORK						
101-452.000-704.100	STAFF - OVERTIME	2,500.00	261.60	138.72	2,238.40	10.46
101-452.000-706.000	CITY LABOR - DPW	32,300.00	4,434.43	812.09	27,865.57	13.73
101-452.000-721.000	FICA/MEDICARE - CITY SHARE	2,000.00	358.85	72.55	1,641.15	17.94
101-452.000-722.000	ICMA - CITY SHARE	350.00	26.75	0.96	323.25	7.64
101-452.000-728.000	RETIREMENT PLANS (CITY SHARE)	5,750.00	1,242.16	257.13	4,507.84	21.60
101-452.000-731.000	MATERIALS & SUPPLIES	1,800.00	0.00	0.00	1,800.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-452.000-746.000	PROFESSIONAL SERVICES	150.00	0.00	0.00	150.00	0.00
101-452.000-749.000	CONTRACTUAL SERVICES	8,000.00	500.00	0.00	7,500.00	6.25
101-452.000-851.000	MVP EQUIPMENT RENTAL	38,000.00	11,964.62	1,715.12	26,035.38	31.49
Total Dept 452.000 - TREE WORK		90,850.00	18,788.41	2,996.57	72,061.59	20.68
Dept 663.000 - CITY PROPERTY MAINTENANCE						
101-663.000-706.000	CITY LABOR - DPW	0.00	224.07	141.22	(224.07)	100.00
101-663.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	17.11	10.83	(17.11)	100.00
101-663.000-722.000	ICMA - CITY SHARE	0.00	1.86	1.86	(1.86)	100.00
101-663.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	58.58	36.09	(58.58)	100.00
101-663.000-745.000	UTILITIES	85,000.00	13,132.23	0.00	71,867.77	15.45
101-663.000-749.000	CONTRACTUAL SERVICES	2,000.00	1,588.32	851.32	411.68	79.42
101-663.000-851.000	MVP EQUIPMENT RENTAL	0.00	27.04	8.90	(27.04)	100.00
Total Dept 663.000 - CITY PROPERTY MAINTENANCE		87,000.00	15,049.21	1,050.22	71,950.79	17.30
Dept 664.000 - CITY HALL BUILDING & GROUNDS						
101-664.000-706.000	CITY LABOR - DPW	1,300.00	314.84	279.16	985.16	24.22
101-664.000-721.000	FICA/MEDICARE - CITY SHARE	80.00	24.28	21.54	55.72	30.35
101-664.000-722.000	ICMA - CITY SHARE	15.00	3.71	3.71	11.29	24.73
101-664.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	(0.10)	(0.19)	0.10	100.00
101-664.000-728.000	RETIREMENT PLANS (CITY SHARE)	230.00	81.00	71.30	149.00	35.22
101-664.000-731.000	MATERIALS & SUPPLIES	6,500.00	1,859.27	0.00	4,640.73	28.60
101-664.000-744.000	TELEPHONE & INTERNET	7,900.00	1,769.94	589.98	6,130.06	22.40
101-664.000-745.000	UTILITIES	60,000.00	8,446.63	0.00	51,553.37	14.08
101-664.000-747.000	INSURANCE & BONDS	7,922.00	0.00	0.00	7,922.00	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	53,000.00	10,336.45	584.61	42,663.55	19.50
101-664.000-851.000	MVP EQUIPMENT RENTAL	500.00	396.32	368.56	103.68	79.26
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	15,000.00	0.00	0.00	15,000.00	0.00
101-664.000-972.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 664.000 - CITY HALL BUILDING & GROUNDS		152,947.00	23,232.34	1,918.67	129,714.66	15.19
Dept 825.000 - PARKS & RECREATION						
101-825.000-704.100	STAFF - OVERTIME	1,500.00	69.36	0.00	1,430.64	4.62
101-825.000-706.000	CITY LABOR - DPW	19,200.00	4,231.83	1,264.97	14,968.17	22.04
101-825.000-707.000	PART-TIME STAFF WAGES	6,000.00	0.00	0.00	6,000.00	0.00
101-825.000-721.000	FICA/MEDICARE - CITY SHARE	1,200.00	331.90	97.64	868.10	27.66
101-825.000-722.000	ICMA - CITY SHARE	200.00	67.57	17.70	132.43	33.79
101-825.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,500.00	1,085.22	322.02	2,414.78	31.01
101-825.000-731.000	MATERIALS & SUPPLIES	2,000.00	1,353.46	146.05	646.54	67.67
101-825.000-745.000	UTILITIES	7,000.00	956.74	0.00	6,043.26	13.67
101-825.000-747.000	INSURANCE & BONDS	928.00	0.00	0.00	928.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	26,000.00	5,583.53	1,379.57	20,416.47	21.48
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	500.00	0.00	0.00	500.00	0.00
101-825.000-755.000	CONTRIBUTION TO OTHERS	15,000.00	0.00	0.00	15,000.00	0.00
101-825.000-851.000	MVP EQUIPMENT RENTAL	18,000.00	4,962.94	958.23	13,037.06	27.57
Total Dept 825.000 - PARKS & RECREATION		101,028.00	18,642.55	4,186.18	82,385.45	18.45
Dept 999.000 - GASB 34						

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	15,000.00	3,750.00	1,250.00	11,250.00	25.00
101-999.000-859.206	CONTRIB TO FIRE	38,000.00	9,498.00	3,166.00	28,502.00	24.99
101-999.000-859.240	CONTRIB. TO POL. TRAINING FUN	3,000.00	750.00	250.00	2,250.00	25.00
Total Dept 999.000 - GASB 34		56,000.00	13,998.00	4,666.00	42,002.00	25.00
TOTAL EXPENDITURES		4,222,041.00	1,001,738.78	310,224.84	3,220,302.22	23.73
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		4,798,500.00	3,874,801.51	3,779,663.09	923,698.49	80.75
TOTAL EXPENDITURES		4,222,041.00	1,001,738.78	310,224.84	3,220,302.22	23.73
NET OF REVENUES & EXPENDITURES		576,459.00	2,873,062.73	3,469,438.25	(2,296,603.73)	498.40

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000						
202-000.000-418.000	COUNTY ROAD MILLAGE FUNDS	322,000.00	0.00	0.00	322,000.00	0.00
202-000.000-431.000	STATE AID	680,000.00	138,751.10	138,751.10	541,248.90	20.40
202-000.000-435.000	STATE REV SHARING-TRUNKLINES	15,000.00	929.78	0.00	14,070.22	6.20
202-000.000-436.000	METRO ACT	32,000.00	0.00	0.00	32,000.00	0.00
202-000.000-501.000	INTEREST INCOME	5,000.00	101.45	0.00	4,898.55	2.03
202-000.000-596.000	SUNDRY REVENUE	38,000.00	419.00	419.00	37,581.00	1.10
202-000.000-600.000	REIMBURSEMENTS	0.00	2,209.95	2,209.95	(2,209.95)	100.00
Total Dept 000.000		1,092,000.00	142,411.28	141,380.05	949,588.72	13.04
TOTAL REVENUES		1,092,000.00	142,411.28	141,380.05	949,588.72	13.04
Expenditures						
Dept 430.000 - STORM SEWERS						
202-430.000-704.100	STAFF - OVERTIME	120.00	0.00	0.00	120.00	0.00
202-430.000-706.000	CITY LABOR - DPW	1,550.00	516.86	130.16	1,033.14	33.35
202-430.000-721.000	FICA/MEDICARE - CITY SHARE	95.00	39.63	9.96	55.37	41.72
202-430.000-722.000	ICMA - CITY SHARE	15.00	4.59	0.00	10.41	30.60
202-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	275.00	133.57	35.35	141.43	48.57
202-430.000-731.000	MATERIALS & SUPPLIES	300.00	104.26	0.00	195.74	34.75
202-430.000-851.000	MVP EQUIPMENT RENTAL	2,000.00	1,705.40	703.80	294.60	85.27
Total Dept 430.000 - STORM SEWERS		4,355.00	2,504.31	879.27	1,850.69	57.50
Dept 440.000 - SIDEWALK MAINTENANCE						
202-440.000-704.100	STAFF - OVERTIME	300.00	0.00	0.00	300.00	0.00
202-440.000-706.000	CITY LABOR - DPW	3,875.00	1,890.96	1,242.82	1,984.04	48.80
202-440.000-721.000	FICA/MEDICARE - CITY SHARE	230.00	145.78	95.50	84.22	63.38
202-440.000-722.000	ICMA - CITY SHARE	40.00	21.92	9.63	18.08	54.80
202-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	690.00	486.38	326.22	203.62	70.49
202-440.000-731.000	MATERIALS & SUPPLIES	4,800.00	885.00	885.00	3,915.00	18.44
202-440.000-746.000	PROFESSIONAL SERVICES	55,600.00	8,080.00	0.00	47,520.00	14.53
202-440.000-749.000	CONTRACTUAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
202-440.000-851.000	MVP EQUIPMENT RENTAL	2,500.00	1,915.10	1,335.66	584.90	76.60
Total Dept 440.000 - SIDEWALK MAINTENANCE		71,035.00	13,425.14	3,894.83	57,609.86	18.90
Dept 520.000 - STREET ADMINISTRATION						
202-520.000-703.000	ADMINSTRATIVE SALARIES	34,000.00	3,851.62	1,464.61	30,148.38	11.33
202-520.000-704.000	STAFF WAGES	0.00	245.54	159.95	(245.54)	100.00
202-520.000-704.100	STAFF - OVERTIME	1,085.00	115.23	84.86	969.77	10.62
202-520.000-704.200	HOLIDAY COMPENSATION	0.00	150.26	88.35	(150.26)	100.00
202-520.000-706.000	CITY LABOR - DPW	14,200.00	2,298.17	809.69	11,901.83	16.18
202-520.000-710.000	COMPENSATED ABSENCES	0.00	3,275.92	1,412.69	(3,275.92)	100.00
202-520.000-711.000	LONGEVITY	450.00	0.00	0.00	450.00	0.00
202-520.000-712.000	SPECIAL COMPENSATION	0.00	102.66	73.46	(102.66)	100.00
202-520.000-715.000	HEALTH REIMBURSEMENT	300.00	31.58	31.58	268.42	10.53
202-520.000-718.000	AUTO ALLOWANCE	585.00	99.78	34.92	485.22	17.06
202-520.000-719.000	CLOTHING ALLOWANCE	0.00	59.98	59.98	(59.98)	100.00
202-520.000-721.000	FICA/MEDICARE - CITY SHARE	3,625.00	783.65	320.25	2,841.35	21.62
202-520.000-722.000	ICMA - CITY SHARE	145.00	108.91	40.81	36.09	75.11

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Fund 202 - MAJOR STREET FUND						
Expenditures						
202-520.000-723.000	VISION CARE	90.00	53.71	42.31	36.29	59.68
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	885.00	(0.04)	(0.56)	885.04	0.00
202-520.000-725.604	DENTAL & HEALTH BENEFITS	5,860.00	1,990.08	472.83	3,869.92	33.96
202-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	14,400.00	3,847.05	1,489.47	10,552.95	26.72
202-520.000-728.001	RETIRMENT HEALTH SAVINGS	1,175.00	0.00	0.00	1,175.00	0.00
202-520.000-748.000	CONFERENCES & TRAINING	200.00	0.00	0.00	200.00	0.00
Total Dept 520.000 - STREET ADMINISTRATION		77,000.00	17,014.10	6,585.20	59,985.90	22.10
Dept 522.000 - STREET REPAIR						
202-522.000-706.000	CITY LABOR - DPW	7,745.00	1,091.33	0.00	6,653.67	14.09
202-522.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	83.87	0.00	376.13	18.23
202-522.000-722.000	ICMA - CITY SHARE	78.00	9.37	0.00	68.63	12.01
202-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	282.53	0.00	1,092.47	20.55
202-522.000-731.000	MATERIALS & SUPPLIES	0.00	29.76	29.76	(29.76)	100.00
202-522.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	2,761.73	0.00	2,238.27	55.23
Total Dept 522.000 - STREET REPAIR		14,658.00	4,258.59	29.76	10,399.41	29.05
Dept 524.000 - STREET MAINTENANCE						
202-524.000-706.000	CITY LABOR - DPW	9,000.00	1,755.93	570.88	7,244.07	19.51
202-524.000-721.000	FICA/MEDICARE - CITY SHARE	540.00	134.38	43.68	405.62	24.89
202-524.000-722.000	ICMA - CITY SHARE	95.00	3.08	0.00	91.92	3.24
202-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,600.00	472.96	155.04	1,127.04	29.56
202-524.000-731.000	MATERIALS & SUPPLIES	8,000.00	2,051.99	0.00	5,948.01	25.65
202-524.000-746.000	PROFESSIONAL SERVICES	10,000.00	14,503.75	0.00	(4,503.75)	145.04
202-524.000-749.000	CONTRACTUAL SERVICES	2,600.00	1,224.00	291.00	1,376.00	47.08
202-524.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	3,673.25	1,089.76	8,326.75	30.61
202-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	60,000.00	275,151.82	177,219.97	(215,151.82)	458.59
Total Dept 524.000 - STREET MAINTENANCE		103,835.00	298,971.16	179,370.33	(195,136.16)	287.93
Dept 526.000 - STREET SWEEPING						
202-526.000-704.100	STAFF - OVERTIME	500.00	0.00	0.00	500.00	0.00
202-526.000-706.000	CITY LABOR - DPW	6,450.00	674.27	491.60	5,775.73	10.45
202-526.000-721.000	FICA/MEDICARE - CITY SHARE	385.00	51.48	37.84	333.52	13.37
202-526.000-722.000	ICMA - CITY SHARE	65.00	7.49	7.49	57.51	11.52
202-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,150.00	174.06	124.44	975.94	15.14
202-526.000-749.000	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
202-526.000-851.000	MVP EQUIPMENT RENTAL	15,000.00	2,399.08	1,564.72	12,600.92	15.99
202-526.000-853.000	HYDRANT RENTAL	8,400.00	2,100.00	700.00	6,300.00	25.00
Total Dept 526.000 - STREET SWEEPING		36,950.00	5,406.38	2,926.09	31,543.62	14.63
Dept 530.000 - WINTER STREET MAINTENANCE						
202-530.000-704.100	STAFF - OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00
202-530.000-704.200	HOLIDAY COMPENSATION	500.00	0.00	0.00	500.00	0.00
202-530.000-706.000	CITY LABOR - DPW	6,450.00	0.00	0.00	6,450.00	0.00
202-530.000-721.000	FICA/MEDICARE - CITY SHARE	385.00	0.00	0.00	385.00	0.00
202-530.000-722.000	ICMA - CITY SHARE	65.00	0.00	0.00	65.00	0.00
202-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,150.00	0.00	0.00	1,150.00	0.00
202-530.000-731.000	MATERIALS & SUPPLIES	13,000.00	0.00	0.00	13,000.00	0.00

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Fund 202 - MAJOR STREET FUND						
Expenditures						
202-530.000-851.000	MVP EQUIPMENT RENTAL	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 530.000 - WINTER STREET MAINTENANCE		36,550.00	0.00	0.00	36,550.00	0.00
Dept 540.000 - TRAFFIC SERVICES						
202-540.000-704.100	STAFF - OVERTIME	300.00	0.00	0.00	300.00	0.00
202-540.000-706.000	CITY LABOR - DPW	3,750.00	46.24	46.24	3,703.76	1.23
202-540.000-721.000	FICA/MEDICARE - CITY SHARE	225.00	3.54	3.54	221.46	1.57
202-540.000-722.000	ICMA - CITY SHARE	40.00	0.00	0.00	40.00	0.00
202-540.000-728.000	RETIREMENT PLANS (CITY SHARE)	665.00	12.56	12.56	652.44	1.89
202-540.000-731.000	MATERIALS & SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
202-540.000-749.000	CONTRACTUAL SERVICES	9,500.00	0.00	0.00	9,500.00	0.00
202-540.000-851.000	MVP EQUIPMENT RENTAL	1,500.00	81.26	81.26	1,418.74	5.42
Total Dept 540.000 - TRAFFIC SERVICES		18,980.00	143.60	143.60	18,836.40	0.76
Dept 561.000 - TRUNKLINE MAINTENANCE						
202-561.000-704.100	STAFF - OVERTIME	100.00	69.36	69.36	30.64	69.36
202-561.000-706.000	CITY LABOR - DPW	1,050.00	751.53	369.92	298.47	71.57
202-561.000-721.000	FICA/MEDICARE - CITY SHARE	60.00	61.45	32.91	(1.45)	102.42
202-561.000-722.000	ICMA - CITY SHARE	10.00	0.00	0.00	10.00	0.00
202-561.000-728.000	RETIREMENT PLANS (CITY SHARE)	185.00	222.96	119.31	(37.96)	120.52
202-561.000-851.000	MVP EQUIPMENT RENTAL	4,200.00	3,828.24	1,766.88	371.76	91.15
202-561.000-853.000	HYDRANT RENTAL	3,000.00	750.00	250.00	2,250.00	25.00
Total Dept 561.000 - TRUNKLINE MAINTENANCE		8,605.00	5,683.54	2,608.38	2,921.46	66.05
Dept 562.000 - TRUNKLINE WINTER MAINTENANCE						
202-562.000-704.100	STAFF - OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00
202-562.000-706.000	CITY LABOR - DPW	2,580.00	0.00	0.00	2,580.00	0.00
202-562.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	0.00	0.00	155.00	0.00
202-562.000-722.000	ICMA - CITY SHARE	30.00	0.00	0.00	30.00	0.00
202-562.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	0.00	0.00	460.00	0.00
202-562.000-851.000	MVP EQUIPMENT RENTAL	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 562.000 - TRUNKLINE WINTER MAINTENANCE		9,225.00	0.00	0.00	9,225.00	0.00
Dept 563.000 - TRUNKLINE TRAFFIC SERVICES						
202-563.000-706.000	CITY LABOR - DPW	130.00	0.00	0.00	130.00	0.00
202-563.000-721.000	FICA/MEDICARE - CITY SHARE	10.00	0.00	0.00	10.00	0.00
202-563.000-722.000	ICMA - CITY SHARE	5.00	0.00	0.00	5.00	0.00
202-563.000-728.000	RETIREMENT PLANS (CITY SHARE)	25.00	0.00	0.00	25.00	0.00
202-563.000-745.000	UTILITIES	4,000.00	863.27	0.00	3,136.73	21.58
Total Dept 563.000 - TRUNKLINE TRAFFIC SERVICES		4,170.00	863.27	0.00	3,306.73	20.70
Dept 564.000 - TRUNKLINE STORM SEWER						
202-564.000-706.000	CITY LABOR - DPW	130.00	0.00	0.00	130.00	0.00
202-564.000-721.000	FICA/MEDICARE - CITY SHARE	10.00	0.00	0.00	10.00	0.00
202-564.000-722.000	ICMA - CITY SHARE	5.00	0.00	0.00	5.00	0.00
202-564.000-728.000	RETIREMENT PLANS (CITY SHARE)	25.00	0.00	0.00	25.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-564.000-851.000	MVP EQUIPMENT RENTAL	0.00	37.32	0.00	(37.32)	100.00
Total Dept 564.000 - TRUNKLINE STORM SEWER		170.00	37.32	0.00	132.68	21.95
Dept 999.000 - GASB 34						
202-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	500,000.00	124,998.00	41,666.00	375,002.00	25.00
Total Dept 999.000 - GASB 34		500,000.00	124,998.00	41,666.00	375,002.00	25.00
TOTAL EXPENDITURES		885,533.00	473,305.41	238,103.46	412,227.59	53.45
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		1,092,000.00	142,411.28	141,380.05	949,588.72	13.04
TOTAL EXPENDITURES		885,533.00	473,305.41	238,103.46	412,227.59	53.45
NET OF REVENUES & EXPENDITURES		206,467.00	(330,894.13)	(96,723.41)	537,361.13	160.26

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000						
203-000.000-415.000	SPECIAL ASSESSMENT REVENUE	5,400.00	0.00	0.00	5,400.00	0.00
203-000.000-431.000	STATE AID	546,400.00	53,420.55	53,420.55	492,979.45	9.78
203-000.000-501.000	INTEREST INCOME	4,500.00	23.38	0.00	4,476.62	0.52
203-000.000-502.000	ASSESSMENT/LIEN INTEREST	540.00	0.00	0.00	540.00	0.00
203-000.000-596.000	SUNDRY REVENUE	47,000.00	678.60	678.60	46,321.40	1.44
203-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	15,000.00	3,750.00	1,250.00	11,250.00	25.00
203-000.000-605.202	CONTRIBUTION FROM MAJOR STREE	500,000.00	124,998.00	41,666.00	375,002.00	25.00
Total Dept 000.000		1,118,840.00	182,870.53	97,015.15	935,969.47	16.34
TOTAL REVENUES		1,118,840.00	182,870.53	97,015.15	935,969.47	16.34
Expenditures						
Dept 430.000 - STORM SEWERS						
203-430.000-704.100	STAFF - OVERTIME	600.00	0.00	0.00	600.00	0.00
203-430.000-706.000	CITY LABOR - DPW	7,745.00	894.24	0.00	6,850.76	11.55
203-430.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	68.34	0.00	391.66	14.86
203-430.000-722.000	ICMA - CITY SHARE	80.00	0.00	0.00	80.00	0.00
203-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	242.87	0.00	1,132.13	17.66
203-430.000-731.000	MATERIALS & SUPPLIES	700.00	38.36	0.00	661.64	5.48
203-430.000-851.000	MVP EQUIPMENT RENTAL	15,000.00	4,762.66	0.00	10,237.34	31.75
Total Dept 430.000 - STORM SEWERS		25,960.00	6,006.47	0.00	19,953.53	23.14
Dept 440.000 - SIDEWALK MAINTENANCE						
203-440.000-704.100	STAFF - OVERTIME	600.00	0.00	0.00	600.00	0.00
203-440.000-706.000	CITY LABOR - DPW	7,745.00	2,401.66	645.26	5,343.34	31.01
203-440.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	183.73	49.66	276.27	39.94
203-440.000-722.000	ICMA - CITY SHARE	80.00	17.33	5.78	62.67	21.66
203-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	631.90	168.47	743.10	45.96
203-440.000-731.000	MATERIALS & SUPPLIES	2,000.00	910.00	0.00	1,090.00	45.50
203-440.000-746.000	PROFESSIONAL SERVICES	83,400.00	12,120.00	0.00	71,280.00	14.53
203-440.000-851.000	MVP EQUIPMENT RENTAL	5,400.00	3,922.27	989.28	1,477.73	72.63
Total Dept 440.000 - SIDEWALK MAINTENANCE		101,060.00	20,186.89	1,858.45	80,873.11	19.98
Dept 520.000 - STREET ADMINISTRATION						
203-520.000-703.000	ADMINISTRATIVE SALARIES	26,850.00	3,851.58	1,464.60	22,998.42	14.34
203-520.000-704.000	STAFF WAGES	0.00	440.13	255.45	(440.13)	100.00
203-520.000-704.100	STAFF - OVERTIME	300.00	138.63	104.16	161.37	46.21
203-520.000-704.200	HOLIDAY COMPENSATION	0.00	164.52	96.75	(164.52)	100.00
203-520.000-706.000	CITY LABOR - DPW	3,875.00	2,736.15	967.04	1,138.85	70.61
203-520.000-710.000	COMPENSATED ABSENCES	0.00	4,294.54	1,999.75	(4,294.54)	100.00
203-520.000-711.000	LONGEVITY	300.00	0.00	0.00	300.00	0.00
203-520.000-712.000	SPECIAL COMPENSATION	500.00	159.49	109.92	340.51	31.90
203-520.000-715.000	HEALTH REIMBURSEMENT	500.00	50.43	50.43	449.57	10.09
203-520.000-718.000	AUTO ALLOWANCE	390.00	99.78	34.92	290.22	25.58
203-520.000-719.000	CLOTHING ALLOWANCE	0.00	95.78	95.78	(95.78)	100.00
203-520.000-721.000	FICA/MEDICARE - CITY SHARE	2,440.00	920.62	391.55	1,519.38	37.73
203-520.000-722.000	ICMA - CITY SHARE	40.00	141.56	52.87	(101.56)	353.90
203-520.000-723.000	VISION CARE	73.00	79.01	67.57	(6.01)	108.23

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	535.00	(0.17)	(0.74)	535.17	(0.03)
203-520.000-725.604	DENTAL & HEALTH BENEFITS	5,065.00	1,720.09	408.68	3,344.91	33.96
203-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	9,060.00	4,282.71	1,725.54	4,777.29	47.27
203-520.000-728.001	RETIRMENT HEALTH SAVINGS	895.00	0.00	0.00	895.00	0.00
Total Dept 520.000 - STREET ADMINISTRATION		50,823.00	19,174.85	7,824.27	31,648.15	37.73
Dept 522.000 - STREET REPAIR						
203-522.000-706.000	CITY LABOR - DPW	6,000.00	1,193.27	0.00	4,806.73	19.89
203-522.000-721.000	FICA/MEDICARE - CITY SHARE	600.00	90.34	0.00	509.66	15.06
203-522.000-722.000	ICMA - CITY SHARE	250.00	0.00	0.00	250.00	0.00
203-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	800.00	324.09	0.00	475.91	40.51
203-522.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	2,291.27	0.00	2,708.73	45.83
Total Dept 522.000 - STREET REPAIR		12,650.00	3,898.97	0.00	8,751.03	30.82
Dept 524.000 - STREET MAINTENANCE						
203-524.000-704.100	STAFF - OVERTIME	1,300.00	0.00	0.00	1,300.00	0.00
203-524.000-706.000	CITY LABOR - DPW	16,780.00	4,026.59	214.08	12,753.41	24.00
203-524.000-721.000	FICA/MEDICARE - CITY SHARE	1,000.00	307.56	16.36	692.44	30.76
203-524.000-722.000	ICMA - CITY SHARE	107.00	17.29	0.00	89.71	16.16
203-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,980.00	1,071.49	58.14	1,908.51	35.96
203-524.000-731.000	MATERIALS & SUPPLIES	13,000.00	2,052.01	0.00	10,947.99	15.78
203-524.000-746.000	PROFESSIONAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.00
203-524.000-851.000	MVP EQUIPMENT RENTAL	18,000.00	10,305.00	372.96	7,695.00	57.25
203-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	623,000.00	0.00	0.00	623,000.00	0.00
Total Dept 524.000 - STREET MAINTENANCE		776,167.00	17,779.94	661.54	758,387.06	2.29
Dept 526.000 - STREET SWEEPING						
203-526.000-704.100	STAFF - OVERTIME	1,200.00	0.00	0.00	1,200.00	0.00
203-526.000-706.000	CITY LABOR - DPW	15,500.00	1,197.79	607.20	14,302.21	7.73
203-526.000-721.000	FICA/MEDICARE - CITY SHARE	925.00	90.77	46.51	834.23	9.81
203-526.000-722.000	ICMA - CITY SHARE	160.00	7.49	7.49	152.51	4.68
203-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,800.00	316.27	155.85	2,483.73	11.30
203-526.000-749.000	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
203-526.000-851.000	MVP EQUIPMENT RENTAL	36,000.00	5,595.12	2,552.16	30,404.88	15.54
203-526.000-853.000	HYDRANT RENTAL	15,800.00	3,951.00	1,317.00	11,849.00	25.01
Total Dept 526.000 - STREET SWEEPING		77,385.00	11,158.44	4,686.21	66,226.56	14.42
Dept 529.000 - GRAVEL STREET MAINTENANCE						
203-529.000-704.100	STAFF - OVERTIME	350.00	0.00	0.00	350.00	0.00
203-529.000-706.000	CITY LABOR - DPW	4,520.00	1,880.99	969.20	2,639.01	41.61
203-529.000-721.000	FICA/MEDICARE - CITY SHARE	270.00	144.37	74.42	125.63	53.47
203-529.000-722.000	ICMA - CITY SHARE	50.00	14.98	7.56	35.02	29.96
203-529.000-728.000	RETIREMENT PLANS (CITY SHARE)	800.00	493.16	254.15	306.84	61.65
203-529.000-731.000	MATERIALS & SUPPLIES	6,000.00	2,016.50	0.00	3,983.50	33.61
203-529.000-749.000	CONTRACTUAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
203-529.000-851.000	MVP EQUIPMENT RENTAL	6,500.00	5,396.84	2,553.90	1,103.16	83.03

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 529.000 - GRAVEL STREET MAINTENANCE		21,990.00	9,946.84	3,859.23	12,043.16	45.23
Dept 530.000 - WINTER STREET MAINTENANCE						
203-530.000-704.100	STAFF - OVERTIME	600.00	0.00	0.00	600.00	0.00
203-530.000-706.000	CITY LABOR - DPW	7,745.00	0.00	0.00	7,745.00	0.00
203-530.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	0.00	0.00	460.00	0.00
203-530.000-722.000	ICMA - CITY SHARE	80.00	0.00	0.00	80.00	0.00
203-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	0.00	0.00	1,375.00	0.00
203-530.000-731.000	MATERIALS & SUPPLIES	13,000.00	0.00	0.00	13,000.00	0.00
203-530.000-851.000	MVP EQUIPMENT RENTAL	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 530.000 - WINTER STREET MAINTENANCE		36,260.00	0.00	0.00	36,260.00	0.00
Dept 540.000 - TRAFFIC SERVICES						
203-540.000-704.100	STAFF - OVERTIME	225.00	0.00	0.00	225.00	0.00
203-540.000-706.000	CITY LABOR - DPW	2,840.00	82.92	0.00	2,757.08	2.92
203-540.000-721.000	FICA/MEDICARE - CITY SHARE	170.00	6.36	0.00	163.64	3.74
203-540.000-722.000	ICMA - CITY SHARE	30.00	0.00	0.00	30.00	0.00
203-540.000-728.000	RETIREMENT PLANS (CITY SHARE)	500.00	22.52	0.00	477.48	4.50
203-540.000-731.000	MATERIALS & SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
203-540.000-749.000	CONTRACTUAL SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
203-540.000-851.000	MVP EQUIPMENT RENTAL	1,100.00	144.32	0.00	955.68	13.12
Total Dept 540.000 - TRAFFIC SERVICES		14,865.00	256.12	0.00	14,608.88	1.72
TOTAL EXPENDITURES		1,117,160.00	88,408.52	18,889.70	1,028,751.48	7.91
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		1,118,840.00	182,870.53	97,015.15	935,969.47	16.34
TOTAL EXPENDITURES		1,117,160.00	88,408.52	18,889.70	1,028,751.48	7.91
NET OF REVENUES & EXPENDITURES		1,680.00	94,462.01	78,125.45	(92,782.01)	5,622.74

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000.000						
206-000.000-411.000	CURRENT PROPERTY TAXES	828,615.00	360,811.58	360,811.58	467,803.42	43.54
206-000.000-442.000	RURAL FIRE ASSOCIATION	424,285.00	0.00	0.00	424,285.00	0.00
206-000.000-475.000	FIRE - COST RECOVERY	0.00	1,250.00	1,250.00	(1,250.00)	100.00
206-000.000-605.101	CONTRIBUTION FROM GENERAL FUND	38,000.00	9,498.00	3,166.00	28,502.00	24.99
206-000.000-630.000	HAZMAT REVENUE	0.00	322.61	322.61	(322.61)	100.00
Total Dept 000.000		1,290,900.00	371,882.19	365,550.19	919,017.81	28.81
TOTAL REVENUES		1,290,900.00	371,882.19	365,550.19	919,017.81	28.81
Expenditures						
Dept 350.000 - FIRE DEPARTMENT						
206-350.000-703.000	ADMINSTRATIVE SALARIES	75,000.00	0.00	0.00	75,000.00	0.00
206-350.000-704.000	STAFF WAGES	308,000.00	68,018.04	21,167.97	239,981.96	22.08
206-350.000-704.100	STAFF - OVERTIME	60,000.00	29,106.46	9,770.60	30,893.54	48.51
206-350.000-704.200	HOLIDAY COMPENSATION	0.00	3,635.47	2,052.12	(3,635.47)	100.00
206-350.000-707.000	PART-TIME STAFF WAGES	15,000.00	2,960.77	924.99	12,039.23	19.74
206-350.000-710.000	COMPENSATED ABSENCES	0.00	10,794.12	4,630.25	(10,794.12)	100.00
206-350.000-721.000	FICA/MEDICARE - CITY SHARE	6,749.00	1,976.86	617.54	4,772.14	29.29
206-350.000-722.000	ICMA - CITY SHARE	3,600.00	742.86	260.00	2,857.14	20.64
206-350.000-723.000	VISION CARE	2,000.00	600.03	0.00	1,399.97	30.00
206-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	21,000.00	155.96	(2.61)	20,844.04	0.74
206-350.000-725.603	RETIREMENT HEALTH BENEFITS	16,000.00	3,765.28	951.22	12,234.72	23.53
206-350.000-725.604	DENTAL & HEALTH BENEFITS	95,000.00	32,262.39	7,665.35	62,737.61	33.96
206-350.000-728.000	RETIREMENT PLANS (CITY SHARE)	225,000.00	61,972.57	21,073.87	163,027.43	27.54
206-350.000-728.001	RETIRMENT HEALTH SAVINGS	2,000.00	428.57	150.00	1,571.43	21.43
206-350.000-731.000	MATERIALS & SUPPLIES	5,500.00	612.89	223.77	4,887.11	11.14
206-350.000-732.000	POSTAGE	1,000.00	130.00	65.00	870.00	13.00
206-350.000-733.000	UNIFORM & CLEANING	19,000.00	1,042.69	327.90	17,957.31	5.49
206-350.000-734.000	GASOLINE & OIL	9,000.00	2,709.50	1,128.51	6,290.50	30.11
206-350.000-735.000	DUES & SUBSCRIPTIONS	2,500.00	0.00	0.00	2,500.00	0.00
206-350.000-737.000	PRINTING & PUBLISHING	500.00	178.64	0.00	321.36	35.73
206-350.000-738.000	OPERATING SUPPLIES	8,000.00	801.67	167.59	7,198.33	10.02
206-350.000-738.001	HAZ-MAT SUPPLIES	4,000.00	450.73	0.00	3,549.27	11.27
206-350.000-740.000	VEHICLE MAINTENANCE	20,000.00	3,538.66	1,112.34	16,461.34	17.69
206-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	5,000.00	1,204.75	563.06	3,795.25	24.10
206-350.000-744.000	TELEPHONE & INTERNET	89,000.00	20,374.95	6,791.65	68,625.05	22.89
206-350.000-745.000	UTILITIES	35,500.00	4,246.30	4,246.30	31,253.70	11.96
206-350.000-746.000	PROFESSIONAL SERVICES	10,000.00	3,704.73	2,895.63	6,295.27	37.05
206-350.000-747.000	INSURANCE & BONDS	11,129.00	0.00	0.00	11,129.00	0.00
206-350.000-748.000	CONFERENCES & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
206-350.000-749.000	CONTRACTUAL SERVICES	30,570.00	1,822.44	585.69	28,747.56	5.96
206-350.000-750.000	OTHER COMPENSATION	55,000.00	0.00	0.00	55,000.00	0.00
206-350.000-756.000	AMBULANCE EXPENSE	35,522.00	35,522.00	0.00	0.00	100.00
206-350.000-853.000	HYDRANT RENTAL	8,700.00	2,175.00	725.00	6,525.00	25.00
206-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	50,000.00	4,871.57	2,549.21	45,128.43	9.74
206-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	21,400.00	0.00	0.00	21,400.00	0.00
206-350.000-871.000	PRINCIPAL	32,300.00	8,073.00	8,073.00	24,227.00	24.99
206-350.000-872.000	INTEREST EXPENSE	2,250.00	555.00	555.00	1,695.00	24.67
206-350.000-970.000	MILEAGE ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
206-350.000-972.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 350.000 - FIRE DEPARTMENT		1,288,720.00	308,433.90	99,270.95	980,286.10	23.93

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
TOTAL EXPENDITURES		1,288,720.00	308,433.90	99,270.95	980,286.10	23.93
Fund 206 - FIRE FUND:						
TOTAL REVENUES		1,290,900.00	371,882.19	365,550.19	919,017.81	28.81
TOTAL EXPENDITURES		1,288,720.00	308,433.90	99,270.95	980,286.10	23.93
NET OF REVENUES & EXPENDITURES		2,180.00	63,448.29	266,279.24	(61,268.29)	2,910.47

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 230 - POLICE DRUG ENFORCEMENT						
Revenues						
Dept 000.000						
230-000.000-501.000	INTEREST INCOME	0.00	0.89	0.00	(0.89)	100.00
Total Dept 000.000		0.00	0.89	0.00	(0.89)	100.00
TOTAL REVENUES		0.00	0.89	0.00	(0.89)	100.00
Expenditures						
Dept 301.000 - DRUG ENFORCEMENT						
230-301.000-731.000	MATERIALS & SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 301.000 - DRUG ENFORCEMENT		1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		1,500.00	0.00	0.00	1,500.00	0.00
Fund 230 - POLICE DRUG ENFORCEMENT:						
TOTAL REVENUES		0.00	0.89	0.00	(0.89)	100.00
TOTAL EXPENDITURES		1,500.00	0.00	0.00	1,500.00	0.00
NET OF REVENUES & EXPENDITURES		(1,500.00)	0.89	0.00	(1,500.89)	0.06

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 240 - ACT 302 POLICE TRAINING						
Revenues						
Dept 000.000						
240-000.000-431.000	STATE AID	2,500.00	1,878.80	1,878.80	621.20	75.15
240-000.000-501.000	INTEREST INCOME	0.00	0.76	0.00	(0.76)	100.00
240-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	3,000.00	750.00	250.00	2,250.00	25.00
Total Dept 000.000		5,500.00	2,629.56	2,128.80	2,870.44	47.81
TOTAL REVENUES		5,500.00	2,629.56	2,128.80	2,870.44	47.81
Expenditures						
Dept 302.000 - ACT 302 POLICE TRAINING						
240-302.000-748.000	CONFERENCES & TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
240-302.000-748.302	302 TRAINING	3,000.00	965.00	965.00	2,035.00	32.17
Total Dept 302.000 - ACT 302 POLICE TRAINING		5,500.00	965.00	965.00	4,535.00	17.55
TOTAL EXPENDITURES		5,500.00	965.00	965.00	4,535.00	17.55
Fund 240 - ACT 302 POLICE TRAINING:						
TOTAL REVENUES		5,500.00	2,629.56	2,128.80	2,870.44	47.81
TOTAL EXPENDITURES		5,500.00	965.00	965.00	4,535.00	17.55
NET OF REVENUES & EXPENDITURES		0.00	1,664.56	1,163.80	(1,664.56)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000.000						
243-000.000-411.200	TAX CAPTURE	60,000.00	67,002.08	67,002.08	(7,002.08)	111.67
243-000.000-501.000	INTEREST INCOME	0.00	9.27	0.00	(9.27)	100.00
Total Dept 000.000		60,000.00	67,011.35	67,002.08	(7,011.35)	111.69
TOTAL REVENUES		60,000.00	67,011.35	67,002.08	(7,011.35)	111.69
Expenditures						
Dept 000.000						
243-000.000-802.000	TAX EXPENDITURES	85,000.00	82,003.06	0.00	2,996.94	96.47
Total Dept 000.000		85,000.00	82,003.06	0.00	2,996.94	96.47
TOTAL EXPENDITURES		85,000.00	82,003.06	0.00	2,996.94	96.47
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		60,000.00	67,011.35	67,002.08	(7,011.35)	111.69
TOTAL EXPENDITURES		85,000.00	82,003.06	0.00	2,996.94	96.47
NET OF REVENUES & EXPENDITURES		(25,000.00)	(14,991.71)	67,002.08	(10,008.29)	59.97

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 260 - DDA FUND						
Revenues						
Dept 000.000						
260-000.000-411.000	CURRENT PROPERTY TAXES	13,000.00	20,986.12	20,986.12	(7,986.12)	161.43
260-000.000-411.200	TAX CAPTURE	11,000.00	0.00	0.00	11,000.00	0.00
260-000.000-415.000	SPECIAL ASSESSMENT REVENUE	8,700.00	26,639.36	26,639.36	(17,939.36)	306.20
260-000.000-424.000	PARKING PERMITS	1,200.00	240.00	0.00	960.00	20.00
260-000.000-501.000	INTEREST INCOME	25.00	0.00	0.00	25.00	0.00
Total Dept 000.000		33,925.00	47,865.48	47,625.48	(13,940.48)	141.09
TOTAL REVENUES		33,925.00	47,865.48	47,625.48	(13,940.48)	141.09
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
260-800.000-704.100	STAFF - OVERTIME	225.00	0.00	0.00	225.00	0.00
260-800.000-706.000	CITY LABOR - DPW	2,225.00	306.56	214.08	1,918.44	13.78
260-800.000-721.000	FICA/MEDICARE - CITY SHARE	170.00	23.38	16.38	146.62	13.75
260-800.000-722.000	ICMA - CITY SHARE	30.00	0.00	0.00	30.00	0.00
260-800.000-728.000	RETIREMENT PLANS (CITY SHARE)	500.00	83.26	58.14	416.74	16.65
260-800.000-731.000	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
260-800.000-749.000	CONTRACTUAL SERVICES	20,700.00	3,546.15	1,103.75	17,153.85	17.13
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00
260-800.000-851.000	MVP EQUIPMENT RENTAL	0.00	119.00	71.40	(119.00)	100.00
260-800.000-862.000	CAP. OUTLAY-IMPROVEMENTS	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 800.000 - ECONOMIC DEVELOPMENT		30,850.00	4,078.35	1,463.75	26,771.65	13.22
TOTAL EXPENDITURES		30,850.00	4,078.35	1,463.75	26,771.65	13.22
Fund 260 - DDA FUND:						
TOTAL REVENUES		33,925.00	47,865.48	47,625.48	(13,940.48)	141.09
TOTAL EXPENDITURES		30,850.00	4,078.35	1,463.75	26,771.65	13.22
NET OF REVENUES & EXPENDITURES		3,075.00	43,787.13	46,161.73	(40,712.13)	1,423.97

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 261 - LDFA						
Revenues						
Dept 000.000						
261-000.000-501.000	INTEREST INCOME	0.00	82.53	0.00	(82.53)	100.00
261-000.000-607.000	LOAN REPAYMENT	3,000.00	555.00	185.00	2,445.00	18.50
Total Dept 000.000		3,000.00	637.53	185.00	2,362.47	21.25
TOTAL REVENUES		3,000.00	637.53	185.00	2,362.47	21.25
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
261-800.000-735.000	DUES & SUBSCRIPTIONS	350.00	0.00	0.00	350.00	0.00
261-800.000-746.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
261-800.000-749.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 800.000 - ECONOMIC DEVELOPMENT		6,350.00	0.00	0.00	6,350.00	0.00
TOTAL EXPENDITURES		6,350.00	0.00	0.00	6,350.00	0.00
Fund 261 - LDFA:						
TOTAL REVENUES		3,000.00	637.53	185.00	2,362.47	21.25
TOTAL EXPENDITURES		6,350.00	0.00	0.00	6,350.00	0.00
NET OF REVENUES & EXPENDITURES		(3,350.00)	637.53	185.00	(3,987.53)	19.03

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 270 - ECONOMIC DEVELOPMENT FUND						
Revenues						
Dept 000.000						
270-000.000-501.000	INTEREST INCOME	0.00	3.02	0.00	(3.02)	100.00
270-000.000-593.000	RENT EARNED-CITY PROPERTY	9,500.00	0.00	0.00	9,500.00	0.00
Total Dept 000.000		9,500.00	3.02	0.00	9,496.98	0.03
TOTAL REVENUES		9,500.00	3.02	0.00	9,496.98	0.03
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
270-800.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.08	0.00	(0.08)	100.00
270-800.000-731.000	MATERIALS & SUPPLIES	250.00	0.00	0.00	250.00	0.00
270-800.000-748.000	CONFERENCES & TRAINING	500.00	0.00	0.00	500.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	3,000.00	1,150.00	195.00	1,850.00	38.33
Total Dept 800.000 - ECONOMIC DEVELOPMENT		3,750.00	1,150.08	195.00	2,599.92	30.67
TOTAL EXPENDITURES		3,750.00	1,150.08	195.00	2,599.92	30.67
Fund 270 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		9,500.00	3.02	0.00	9,496.98	0.03
TOTAL EXPENDITURES		3,750.00	1,150.08	195.00	2,599.92	30.67
NET OF REVENUES & EXPENDITURES		5,750.00	(1,147.06)	(195.00)	6,897.06	19.95

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 280 - AIRPORT FUND						
Revenues						
Dept 000.000						
280-000.000-439.004	FEDERAL GRANT - FAA	100,000.00	0.00	0.00	100,000.00	0.00
280-000.000-444.000	AIRPORT HANGER RENT	35,000.00	10,380.00	7,070.00	24,620.00	29.66
280-000.000-592.000	FUEL SALES	30,000.00	5,355.79	0.00	24,644.21	17.85
280-000.000-593.000	RENT EARNED-CITY PROPERTY	10,400.00	0.00	0.00	10,400.00	0.00
280-000.000-596.000	SUNDRY REVENUE	41,000.00	0.00	0.00	41,000.00	0.00
Total Dept 000.000		216,400.00	15,735.79	7,070.00	200,664.21	7.27
TOTAL REVENUES		216,400.00	15,735.79	7,070.00	200,664.21	7.27
Expenditures						
Dept 830.000 - AIRPORT						
280-830.000-704.100	STAFF - OVERTIME	200.00	0.00	0.00	200.00	0.00
280-830.000-706.000	CITY LABOR - DPW	2,580.00	138.72	138.72	2,441.28	5.38
280-830.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	10.61	10.61	144.39	6.85
280-830.000-722.000	ICMA - CITY SHARE	30.00	0.00	0.00	30.00	0.00
280-830.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	37.68	37.68	422.32	8.19
280-830.000-731.000	MATERIALS & SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
280-830.000-734.000	GASOLINE & OIL	30,000.00	35,755.01	139.26	(5,755.01)	119.18
280-830.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	30,000.00	0.00	0.00	30,000.00	0.00
280-830.000-743.000	TAXES	9,000.00	6,315.90	0.00	2,684.10	70.18
280-830.000-744.000	TELEPHONE & INTERNET	5,000.00	1,942.27	373.41	3,057.73	38.85
280-830.000-745.000	UTILITIES	15,000.00	2,006.72	0.00	12,993.28	13.38
280-830.000-746.000	PROFESSIONAL SERVICES	15,000.00	2,386.66	1,553.33	12,613.34	15.91
280-830.000-747.000	INSURANCE & BONDS	9,247.00	0.00	0.00	9,247.00	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	16,000.00	5,909.23	1,174.58	10,090.77	36.93
280-830.000-851.000	MVP EQUIPMENT RENTAL	6,000.00	405.54	405.54	5,594.46	6.76
280-830.000-862.000	CAP. OUTLAY-IMPROVEMENTS	57,000.00	0.00	0.00	57,000.00	0.00
280-830.000-972.000	MISCELLANEOUS	0.00	217.16	0.00	(217.16)	100.00
Total Dept 830.000 - AIRPORT		197,672.00	55,125.50	3,833.13	142,546.50	27.89
TOTAL EXPENDITURES		197,672.00	55,125.50	3,833.13	142,546.50	27.89
Fund 280 - AIRPORT FUND:						
TOTAL REVENUES		216,400.00	15,735.79	7,070.00	200,664.21	7.27
TOTAL EXPENDITURES		197,672.00	55,125.50	3,833.13	142,546.50	27.89
NET OF REVENUES & EXPENDITURES		18,728.00	(39,389.71)	3,236.87	58,117.71	210.33

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 285 - CAMP FRANCES						
Revenues						
Dept 000.000						
285-000.000-501.000	INTEREST INCOME	0.00	1.52	0.00	(1.52)	100.00
285-000.000-593.000	RENT EARNED-CITY PROPERTY	0.00	730.00	140.00	(730.00)	100.00
285-000.000-603.000	CONTRIBUTIONS FROM OTHERS	0.00	300.00	0.00	(300.00)	100.00
Total Dept 000.000		0.00	1,031.52	140.00	(1,031.52)	100.00
TOTAL REVENUES		0.00	1,031.52	140.00	(1,031.52)	100.00
Expenditures						
Dept 825.000 - PARKS & RECREATION						
285-825.000-731.000	MATERIALS & SUPPLIES	0.00	194.14	0.00	(194.14)	100.00
285-825.000-745.000	UTILITIES	0.00	95.44	0.00	(95.44)	100.00
285-825.000-749.000	CONTRACTUAL SERVICES	0.00	20.00	20.00	(20.00)	100.00
Total Dept 825.000 - PARKS & RECREATION		0.00	309.58	20.00	(309.58)	100.00
TOTAL EXPENDITURES		0.00	309.58	20.00	(309.58)	100.00
Fund 285 - CAMP FRANCES:						
TOTAL REVENUES		0.00	1,031.52	140.00	(1,031.52)	100.00
TOTAL EXPENDITURES		0.00	309.58	20.00	(309.58)	100.00
NET OF REVENUES & EXPENDITURES		0.00	721.94	120.00	(721.94)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 290 - FEDERAL & STATE GRANTS FUND						
Revenues						
Dept 000.000						
290-000.000-501.000	INTEREST INCOME	0.00	11.41	0.00	(11.41)	100.00
Total Dept 000.000		0.00	11.41	0.00	(11.41)	100.00
TOTAL REVENUES		0.00	11.41	0.00	(11.41)	100.00
Fund 290 - FEDERAL & STATE GRANTS FUND:						
TOTAL REVENUES		0.00	11.41	0.00	(11.41)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	11.41	0.00	(11.41)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 330 - 2008 FACILITY BLDG G.O. BOND						
Revenues						
Dept 000.000						
330-000.000-411.000	CURRENT PROPERTY TAXES	202,000.00	199,549.16	199,549.16	2,450.84	98.79
330-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX	12,000.00	0.00	0.00	12,000.00	0.00
330-000.000-501.000	INTEREST INCOME	150.00	3.06	0.00	146.94	2.04
Total Dept 000.000		214,150.00	199,552.22	199,549.16	14,597.78	93.18
TOTAL REVENUES		214,150.00	199,552.22	199,549.16	14,597.78	93.18
Expenditures						
Dept 826.000 - DEBT SERVICE						
330-826.000-871.000	PRINCIPAL	145,000.00	0.00	0.00	145,000.00	0.00
330-826.000-872.000	INTEREST EXPENSE	28,350.00	0.00	0.00	28,350.00	0.00
330-826.000-873.000	PAYING AGENT FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 826.000 - DEBT SERVICE		173,850.00	0.00	0.00	173,850.00	0.00
TOTAL EXPENDITURES		173,850.00	0.00	0.00	173,850.00	0.00
Fund 330 - 2008 FACILITY BLDG G.O. BOND:						
TOTAL REVENUES		214,150.00	199,552.22	199,549.16	14,597.78	93.18
TOTAL EXPENDITURES		173,850.00	0.00	0.00	173,850.00	0.00
NET OF REVENUES & EXPENDITURES		40,300.00	199,552.22	199,549.16	(159,252.22)	495.17

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT						
Revenues						
Dept 000.000						
403-000.000-501.000	INTEREST INCOME	0.00	35.12	0.00	(35.12)	100.00
Total Dept 000.000		0.00	35.12	0.00	(35.12)	100.00
TOTAL REVENUES		0.00	35.12	0.00	(35.12)	100.00
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT:						
TOTAL REVENUES		0.00	35.12	0.00	(35.12)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	35.12	0.00	(35.12)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 500 - RECYCLING FUND						
Revenues						
Dept 000.000						
500-000.000-411.000	CURRENT PROPERTY TAXES	16,000.00	16,226.23	16,226.23	(226.23)	101.41
500-000.000-438.000	COUNTY/LOCAL GRANTS	28,000.00	8,292.66	0.00	19,707.34	29.62
500-000.000-501.000	INTEREST INCOME	20.00	2.61	0.00	17.39	13.05
500-000.000-595.000	SALE OF RECYCLABLE MATERIAL	13,000.00	10,436.54	2,758.58	2,563.46	80.28
500-000.000-596.000	SUNDRY REVENUE	20,000.00	4,404.87	1,318.45	15,595.13	22.02
Total Dept 000.000		77,020.00	39,362.91	20,303.26	37,657.09	51.11
TOTAL REVENUES		77,020.00	39,362.91	20,303.26	37,657.09	51.11
Expenditures						
Dept 841.000 - HALL STREET RECYCLING CENTER						
500-841.000-704.000	STAFF WAGES	0.00	138.72	138.72	(138.72)	100.00
500-841.000-706.000	CITY LABOR - DPW	2,581.00	393.62	218.08	2,187.38	15.25
500-841.000-707.000	PART-TIME STAFF WAGES	36,000.00	9,174.19	3,188.13	26,825.81	25.48
500-841.000-721.000	FICA/MEDICARE - CITY SHARE	3,200.00	742.86	271.53	2,457.14	23.21
500-841.000-722.000	ICMA - CITY SHARE	30.00	9.17	7.64	20.83	30.57
500-841.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,500.00	(0.36)	(0.37)	1,500.36	(0.02)
500-841.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	133.23	87.83	326.77	28.96
500-841.000-731.000	MATERIALS & SUPPLIES	2,500.00	717.92	137.64	1,782.08	28.72
500-841.000-745.000	UTILITIES	3,000.00	416.69	0.00	2,583.31	13.89
500-841.000-747.000	INSURANCE & BONDS	70.00	0.00	0.00	70.00	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	4,100.00	1,333.12	379.40	2,766.88	32.52
500-841.000-851.000	MVP EQUIPMENT RENTAL	1,400.00	425.99	197.94	974.01	30.43
500-841.000-864.000	CAPITAL OUTLAY - EQUIPMENT	4,500.00	0.00	0.00	4,500.00	0.00
Total Dept 841.000 - HALL STREET RECYCLING CENTER		59,341.00	13,485.15	4,626.54	45,855.85	22.72
TOTAL EXPENDITURES		59,341.00	13,485.15	4,626.54	45,855.85	22.72
Fund 500 - RECYCLING FUND:						
TOTAL REVENUES		77,020.00	39,362.91	20,303.26	37,657.09	51.11
TOTAL EXPENDITURES		59,341.00	13,485.15	4,626.54	45,855.85	22.72
NET OF REVENUES & EXPENDITURES		17,679.00	25,877.76	15,676.72	(8,198.76)	146.38

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 510 - WATER & SEWER FUND						
Revenues						
Dept 000.000						
510-000.000-437.000	STATE GRANTS	300,000.00	3,931.00	3,931.00	296,069.00	1.31
510-000.000-437.661	STATE GRANT-WELLHEAD PROTECT	1,000.00	0.00	0.00	1,000.00	0.00
510-000.000-501.000	INTEREST INCOME	15,000.00	382.67	0.00	14,617.33	2.55
510-000.000-551.000	WATER-UTILITY BILLING	1,510,000.00	412,693.90	168,602.20	1,097,306.10	27.33
510-000.000-551.001	WATER BILLING - SPRINKLING	68,000.00	26,255.00	8,511.64	41,745.00	38.61
510-000.000-552.000	WATER SYSTEM EQUITY CHARGE	10,800.00	0.00	0.00	10,800.00	0.00
510-000.000-553.000	WATER - SALES TO CITY	79,000.00	19,725.00	6,575.00	59,275.00	24.97
510-000.000-554.000	WATER - MISCELLANEOUS CHARGES	3,500.00	0.00	0.00	3,500.00	0.00
510-000.000-555.000	WATER - METERS SOLD	5,000.00	955.25	289.00	4,044.75	19.11
510-000.000-556.000	WATER-PENALTIES AND FINES	15,000.00	0.00	0.00	15,000.00	0.00
510-000.000-557.000	WATER-SUNDRY	0.00	260.40	0.00	(260.40)	100.00
510-000.000-561.000	SEWER-UTILITY BILLING	2,630,000.00	726,976.88	300,847.34	1,903,023.12	27.64
510-000.000-562.000	SEWER SYSTEM EQUITY CHARGE	19,200.00	0.00	0.00	19,200.00	0.00
510-000.000-563.000	SEWER-CLEANOUT & AUGERING	9,000.00	1,725.00	375.00	7,275.00	19.17
510-000.000-564.000	SEWER-PENALTIES & FINES	24,000.00	0.00	0.00	24,000.00	0.00
510-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	500.00	0.00	0.00	500.00	0.00
510-000.000-596.000	SUNDRY REVENUE	18,000.00	8,278.82	7,354.42	9,721.18	45.99
510-000.000-600.000	REIMBURSEMENTS	0.00	488.41	488.41	(488.41)	100.00
Total Dept 000.000		4,708,000.00	1,201,672.33	496,974.01	3,506,327.67	25.52
TOTAL REVENUES		4,708,000.00	1,201,672.33	496,974.01	3,506,327.67	25.52
Expenditures						
Dept 221.000 - PAYROLL TO BE DISTRIBUTED						
510-221.000-706.000	CITY LABOR - DPW	0.00	209.76	209.76	(209.76)	100.00
510-221.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	16.04	16.04	(16.04)	100.00
510-221.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	47.22	47.22	(47.22)	100.00
Total Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00	273.02	273.02	(273.02)	100.00
Dept 610.000 - SEWER ADMINISTRATION						
510-610.000-703.000	ADMINSTRATIVE SALARIES	102,280.00	21,738.04	7,763.99	80,541.96	21.25
510-610.000-704.000	STAFF WAGES	0.00	1,041.05	293.22	(1,041.05)	100.00
510-610.000-704.100	STAFF - OVERTIME	0.00	193.99	99.66	(193.99)	100.00
510-610.000-704.200	HOLIDAY COMPENSATION	6,800.00	571.53	336.72	6,228.47	8.40
510-610.000-706.000	CITY LABOR - DPW	21,000.00	4,647.12	1,679.66	16,352.88	22.13
510-610.000-710.000	COMPENSATED ABSENCES	0.00	9,563.71	3,033.09	(9,563.71)	100.00
510-610.000-711.000	LONGEVITY	2,500.00	0.00	0.00	2,500.00	0.00
510-610.000-712.000	SPECIAL COMPENSATION	1,000.00	260.12	117.67	739.88	26.01
510-610.000-715.000	HEALTH REIMBURSEMENT	3,100.00	57.89	57.89	3,042.11	1.87
510-610.000-718.000	AUTO ALLOWANCE	975.00	133.15	46.60	841.85	13.66
510-610.000-719.000	CLOTHING ALLOWANCE	3,000.00	109.94	109.94	2,890.06	3.66
510-610.000-721.000	FICA/MEDICARE - CITY SHARE	10,800.00	2,919.09	1,025.72	7,880.91	27.03
510-610.000-722.000	ICMA - CITY SHARE	500.00	152.89	46.47	347.11	30.58
510-610.000-723.000	VISION CARE	2,500.00	711.52	77.56	1,788.48	28.46
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	8,000.00	(0.38)	(2.42)	8,000.38	0.00
510-610.000-725.604	DENTAL & HEALTH BENEFITS	125,000.00	42,450.52	10,085.99	82,549.48	33.96
510-610.000-728.000	RETIREMENT PLANS (CITY SHARE)	52,100.00	12,145.56	4,337.79	39,954.44	23.31
510-610.000-728.001	RETIRMENT HEALTH SAVINGS	3,000.00	0.00	0.00	3,000.00	0.00
510-610.000-731.000	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
510-610.000-732.000	POSTAGE	3,900.00	245.58	0.00	3,654.42	6.30
510-610.000-735.000	DUES & SUBSCRIPTIONS	1,600.00	77.00	0.00	1,523.00	4.81

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-610.000-737.000	PRINTING & PUBLISHING	2,700.00	148.96	0.00	2,551.04	5.52
510-610.000-744.000	TELEPHONE & INTERNET	43,000.00	9,633.84	3,211.28	33,366.16	22.40
510-610.000-746.000	PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
510-610.000-747.000	INSURANCE & BONDS	10,836.00	0.00	0.00	10,836.00	0.00
510-610.000-748.000	CONFERENCES & TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
510-610.000-850.000	RENTAL EXPENSE	4,110.00	1,027.50	342.50	3,082.50	25.00
510-610.000-853.000	HYDRANT RENTAL	21,500.00	5,376.00	1,792.00	16,124.00	25.00
510-610.000-871.000	PRINCIPAL	470,000.00	0.00	0.00	470,000.00	0.00
510-610.000-872.000	INTEREST EXPENSE	14,625.00	0.00	0.00	14,625.00	0.00
510-610.000-971.000	DEPRECIATION EXPENSE	690,000.00	0.00	0.00	690,000.00	0.00
510-610.000-972.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 610.000 - SEWER ADMINISTRATION		1,610,426.00	113,204.62	34,455.33	1,497,221.38	7.03
Dept 620.000 - SEWER "MISS DIG" OPERATIONS						
510-620.000-704.100	STAFF - OVERTIME	0.00	69.36	69.36	(69.36)	100.00
510-620.000-706.000	CITY LABOR - DPW	15,000.00	3,135.09	1,225.36	11,864.91	20.90
510-620.000-721.000	FICA/MEDICARE - CITY SHARE	1,200.00	243.47	97.93	956.53	20.29
510-620.000-722.000	ICMA - CITY SHARE	200.00	0.00	0.00	200.00	0.00
510-620.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,500.00	870.34	351.65	2,629.66	24.87
510-620.000-731.000	MATERIALS & SUPPLIES	400.00	9.99	9.99	390.01	2.50
510-620.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	2,828.54	860.58	7,171.46	28.29
Total Dept 620.000 - SEWER "MISS DIG" OPERATIONS		30,300.00	7,156.79	2,614.87	23,143.21	23.62
Dept 621.000 - SEWER MAINTENANCE MAINS						
510-621.000-704.100	STAFF - OVERTIME	1,600.00	116.28	0.00	1,483.72	7.27
510-621.000-706.000	CITY LABOR - DPW	19,000.00	3,120.58	789.27	15,879.42	16.42
510-621.000-721.000	FICA/MEDICARE - CITY SHARE	1,600.00	247.88	60.36	1,352.12	15.49
510-621.000-722.000	ICMA - CITY SHARE	250.00	9.99	0.00	240.01	4.00
510-621.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,700.00	866.69	214.35	3,833.31	18.44
510-621.000-731.000	MATERIALS & SUPPLIES	1,600.00	0.00	0.00	1,600.00	0.00
510-621.000-851.000	MVP EQUIPMENT RENTAL	55,000.00	13,520.43	3,914.89	41,479.57	24.58
Total Dept 621.000 - SEWER MAINTENANCE MAINS		83,750.00	17,881.85	4,978.87	65,868.15	21.35
Dept 622.000 - SEWER MAINTENANCE SERVICES						
510-622.000-704.100	STAFF - OVERTIME	0.00	18.21	0.00	(18.21)	100.00
510-622.000-706.000	CITY LABOR - DPW	20,000.00	1,274.48	292.00	18,725.52	6.37
510-622.000-721.000	FICA/MEDICARE - CITY SHARE	1,600.00	99.27	22.28	1,500.73	6.20
510-622.000-722.000	ICMA - CITY SHARE	300.00	11.52	0.00	288.48	3.84
510-622.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,700.00	336.36	79.31	4,363.64	7.16
510-622.000-731.000	MATERIALS & SUPPLIES	3,500.00	869.98	869.98	2,630.02	24.86
510-622.000-749.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
510-622.000-851.000	MVP EQUIPMENT RENTAL	14,000.00	3,308.57	1,603.68	10,691.43	23.63
Total Dept 622.000 - SEWER MAINTENANCE SERVICES		44,600.00	5,918.39	2,867.25	38,681.61	13.27
Dept 623.000 - DAY LIFT STATION						
510-623.000-706.000	CITY LABOR - DPW	1,000.00	100.92	0.00	899.08	10.09
510-623.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	7.77	0.00	92.23	7.77
510-623.000-722.000	ICMA - CITY SHARE	15.00	0.93	0.00	14.07	6.20

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-623.000-728.000	RETIREMENT PLANS (CITY SHARE)	200.00	26.18	0.00	173.82	13.09
510-623.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00
510-623.000-745.000	UTILITIES	1,900.00	335.92	0.00	1,564.08	17.68
510-623.000-749.000	CONTRACTUAL SERVICES	700.00	108.00	27.00	592.00	15.43
510-623.000-851.000	MVP EQUIPMENT RENTAL	1,000.00	296.95	0.00	703.05	29.70
Total Dept 623.000 - DAY LIFT STATION		5,015.00	876.67	27.00	4,138.33	17.48
Dept 624.000 - REYNOLDS LIFT STATION						
510-624.000-706.000	CITY LABOR - DPW	900.00	256.29	0.00	643.71	28.48
510-624.000-721.000	FICA/MEDICARE - CITY SHARE	70.00	19.58	0.00	50.42	27.97
510-624.000-722.000	ICMA - CITY SHARE	15.00	0.00	0.00	15.00	0.00
510-624.000-728.000	RETIREMENT PLANS (CITY SHARE)	225.00	62.79	0.00	162.21	27.91
510-624.000-731.000	MATERIALS & SUPPLIES	500.00	0.00	0.00	500.00	0.00
510-624.000-745.000	UTILITIES	3,400.00	462.28	0.00	2,937.72	13.60
510-624.000-749.000	CONTRACTUAL SERVICES	1,000.00	108.00	27.00	892.00	10.80
510-624.000-851.000	MVP EQUIPMENT RENTAL	450.00	338.03	0.00	111.97	75.12
Total Dept 624.000 - REYNOLDS LIFT STATION		6,560.00	1,246.97	27.00	5,313.03	19.01
Dept 625.000 - MEIJER LIFT STATION						
510-625.000-704.100	STAFF - OVERTIME	120.00	0.00	0.00	120.00	0.00
510-625.000-706.000	CITY LABOR - DPW	1,200.00	351.10	266.92	848.90	29.26
510-625.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	26.93	20.48	73.07	26.93
510-625.000-722.000	ICMA - CITY SHARE	20.00	0.85	0.85	19.15	4.25
510-625.000-728.000	RETIREMENT PLANS (CITY SHARE)	200.00	87.44	64.57	112.56	43.72
510-625.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00
510-625.000-745.000	UTILITIES	1,000.00	102.44	0.00	897.56	10.24
510-625.000-749.000	CONTRACTUAL SERVICES	600.00	108.00	27.00	492.00	18.00
510-625.000-851.000	MVP EQUIPMENT RENTAL	500.00	342.63	125.61	157.37	68.53
Total Dept 625.000 - MEIJER LIFT STATION		3,840.00	1,019.39	505.43	2,820.61	26.55
Dept 626.000 - LANSING LIFT STATION						
510-626.000-704.100	STAFF - OVERTIME	275.00	0.00	0.00	275.00	0.00
510-626.000-706.000	CITY LABOR - DPW	2,800.00	357.75	49.34	2,442.25	12.78
510-626.000-721.000	FICA/MEDICARE - CITY SHARE	250.00	27.54	3.83	222.46	11.02
510-626.000-722.000	ICMA - CITY SHARE	50.00	3.02	0.85	46.98	6.04
510-626.000-728.000	RETIREMENT PLANS (CITY SHARE)	645.00	92.16	12.18	552.84	14.29
510-626.000-731.000	MATERIALS & SUPPLIES	6,500.00	1,428.00	655.12	5,072.00	21.97
510-626.000-745.000	UTILITIES	9,800.00	1,506.53	0.00	8,293.47	15.37
510-626.000-749.000	CONTRACTUAL SERVICES	8,500.00	168.00	42.00	8,332.00	1.98
510-626.000-851.000	MVP EQUIPMENT RENTAL	1,100.00	544.20	23.80	555.80	49.47
Total Dept 626.000 - LANSING LIFT STATION		29,920.00	4,127.20	787.12	25,792.80	13.79
Dept 627.000 - BEECH LIFT STATION						
510-627.000-704.100	STAFF - OVERTIME	250.00	56.68	56.68	193.32	22.67
510-627.000-706.000	CITY LABOR - DPW	2,500.00	244.05	146.27	2,255.95	9.76
510-627.000-721.000	FICA/MEDICARE - CITY SHARE	200.00	23.13	15.65	176.87	11.57
510-627.000-722.000	ICMA - CITY SHARE	35.00	2.95	2.95	32.05	8.43
510-627.000-728.000	RETIREMENT PLANS (CITY SHARE)	575.00	74.97	48.41	500.03	13.04

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-627.000-731.000	MATERIALS & SUPPLIES	200.00	2,983.35	2,983.35	(2,783.35)	1,491.68
510-627.000-745.000	UTILITIES	3,300.00	578.06	0.00	2,721.94	17.52
510-627.000-749.000	CONTRACTUAL SERVICES	900.00	0.00	0.00	900.00	0.00
510-627.000-851.000	MVP EQUIPMENT RENTAL	800.00	301.27	90.20	498.73	37.66
Total Dept 627.000 - BEECH LIFT STATION		8,760.00	4,264.46	3,343.51	4,495.54	48.68
Dept 628.000 - TIRRELL LIFT STATION						
510-628.000-704.100	STAFF - OVERTIME	900.00	494.94	216.51	405.06	54.99
510-628.000-706.000	CITY LABOR - DPW	8,500.00	2,008.54	507.57	6,491.46	23.63
510-628.000-721.000	FICA/MEDICARE - CITY SHARE	700.00	193.02	55.78	506.98	27.57
510-628.000-722.000	ICMA - CITY SHARE	120.00	34.46	8.97	85.54	28.72
510-628.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,100.00	603.24	177.79	1,496.76	28.73
510-628.000-731.000	MATERIALS & SUPPLIES	4,500.00	152.15	0.00	4,347.85	3.38
510-628.000-745.000	UTILITIES	38,000.00	4,191.14	0.00	33,808.86	11.03
510-628.000-749.000	CONTRACTUAL SERVICES	12,000.00	0.00	0.00	12,000.00	0.00
510-628.000-851.000	MVP EQUIPMENT RENTAL	4,000.00	2,389.39	988.72	1,610.61	59.73
Total Dept 628.000 - TIRRELL LIFT STATION		70,820.00	10,066.88	1,955.34	60,753.12	14.21
Dept 629.000 - CHAD LIFT STATION						
510-629.000-704.100	STAFF - OVERTIME	200.00	152.11	127.82	47.89	76.06
510-629.000-706.000	CITY LABOR - DPW	1,000.00	271.92	92.48	728.08	27.19
510-629.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	32.73	17.04	67.27	32.73
510-629.000-722.000	ICMA - CITY SHARE	20.00	6.43	4.14	13.57	32.15
510-629.000-728.000	RETIREMENT PLANS (CITY SHARE)	300.00	104.45	53.89	195.55	34.82
510-629.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00
510-629.000-745.000	UTILITIES	2,000.00	547.98	0.00	1,452.02	27.40
510-629.000-749.000	CONTRACTUAL SERVICES	1,400.00	1,843.00	27.00	(443.00)	131.64
510-629.000-851.000	MVP EQUIPMENT RENTAL	500.00	387.62	102.57	112.38	77.52
Total Dept 629.000 - CHAD LIFT STATION		5,620.00	3,346.24	424.94	2,273.76	59.54
Dept 630.000 - NORTHWAY LIFT STATION						
510-630.000-704.100	STAFF - OVERTIME	90.00	0.00	0.00	90.00	0.00
510-630.000-706.000	CITY LABOR - DPW	900.00	88.65	11.56	811.35	9.85
510-630.000-721.000	FICA/MEDICARE - CITY SHARE	70.00	6.80	0.89	63.20	9.71
510-630.000-722.000	ICMA - CITY SHARE	15.00	0.00	0.00	15.00	0.00
510-630.000-728.000	RETIREMENT PLANS (CITY SHARE)	210.00	24.07	3.14	185.93	11.46
510-630.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00
510-630.000-749.000	CONTRACTUAL SERVICES	350.00	0.00	0.00	350.00	0.00
510-630.000-851.000	MVP EQUIPMENT RENTAL	500.00	72.93	5.95	427.07	14.59
Total Dept 630.000 - NORTHWAY LIFT STATION		2,235.00	192.45	21.54	2,042.55	8.61
Dept 631.000 - W.W.T.P. OPERATIONS						
510-631.000-704.100	STAFF - OVERTIME	19,750.00	2,519.32	1,137.66	17,230.68	12.76
510-631.000-706.000	CITY LABOR - DPW	200,000.00	38,100.48	14,606.58	161,899.52	19.05
510-631.000-721.000	FICA/MEDICARE - CITY SHARE	15,360.00	3,114.74	1,206.51	12,245.26	20.28
510-631.000-722.000	ICMA - CITY SHARE	2,620.00	282.41	108.36	2,337.59	10.78
510-631.000-728.000	RETIREMENT PLANS (CITY SHARE)	45,825.00	9,850.23	3,789.47	35,974.77	21.50
510-631.000-731.000	MATERIALS & SUPPLIES	56,000.00	10,608.56	2,263.58	45,391.44	18.94

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-631.000-738.000	OPERATING SUPPLIES	52,000.00	9,380.27	379.28	42,619.73	18.04
510-631.000-739.000	LABORATORY SUPPLIES	25,000.00	5,076.60	2,472.15	19,923.40	20.31
510-631.000-744.000	TELEPHONE & INTERNET	0.00	349.59	116.47	(349.59)	100.00
510-631.000-745.000	UTILITIES	130,000.00	21,368.26	0.00	108,631.74	16.44
510-631.000-746.000	PROFESSIONAL SERVICES	80,000.00	20,701.52	0.00	59,298.48	25.88
510-631.000-748.000	CONFERENCES & TRAINING	4,000.00	1,097.50	0.00	2,902.50	27.44
510-631.000-749.000	CONTRACTUAL SERVICES	100,000.00	6,178.37	1,225.80	93,821.63	6.18
510-631.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	1,146.79	343.95	10,853.21	9.56
510-631.000-970.000	MILEAGE ALLOWANCE	100.00	0.00	0.00	100.00	0.00
Total Dept 631.000 - W.W.T.P. OPERATIONS		742,655.00	129,774.64	27,649.81	612,880.36	17.47
Dept 632.000 - WWTP BLDG & YARD MAINTENANCE						
510-632.000-704.100	STAFF - OVERTIME	900.00	0.00	0.00	900.00	0.00
510-632.000-706.000	CITY LABOR - DPW	9,000.00	82.97	46.24	8,917.03	0.92
510-632.000-721.000	FICA/MEDICARE - CITY SHARE	700.00	6.33	3.52	693.67	0.90
510-632.000-722.000	ICMA - CITY SHARE	120.00	0.00	0.00	120.00	0.00
510-632.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,100.00	20.82	12.56	2,079.18	0.99
510-632.000-731.000	MATERIALS & SUPPLIES	3,500.00	3,117.40	14.99	382.60	89.07
510-632.000-749.000	CONTRACTUAL SERVICES	6,000.00	2,213.74	587.93	3,786.26	36.90
510-632.000-851.000	MVP EQUIPMENT RENTAL	2,000.00	885.70	0.00	1,114.30	44.29
Total Dept 632.000 - WWTP BLDG & YARD MAINTENANCE		24,320.00	6,326.96	665.24	17,993.04	26.02
Dept 640.000 - WATER ADMINISTRATION						
510-640.000-703.000	ADMINSTRATIVE SALARIES	102,290.00	15,158.69	5,545.01	87,131.31	14.82
510-640.000-704.000	STAFF WAGES	0.00	1,935.77	1,358.65	(1,935.77)	100.00
510-640.000-704.100	STAFF - OVERTIME	1,975.00	223.14	123.77	1,751.86	11.30
510-640.000-704.200	HOLIDAY COMPENSATION	0.00	368.15	216.67	(368.15)	100.00
510-640.000-706.000	CITY LABOR - DPW	20,000.00	5,308.98	1,990.82	14,691.02	26.54
510-640.000-710.000	COMPENSATED ABSENCES	0.00	14,694.77	9,186.04	(14,694.77)	100.00
510-640.000-711.000	LONGEVITY	2,000.00	0.00	0.00	2,000.00	0.00
510-640.000-712.000	SPECIAL COMPENSATION	1,500.00	594.60	477.05	905.40	39.64
510-640.000-715.000	HEALTH REIMBURSEMENT	1,500.00	268.24	268.24	1,231.76	17.88
510-640.000-718.000	AUTO ALLOWANCE	975.00	133.08	46.58	841.92	13.65
510-640.000-719.000	CLOTHING ALLOWANCE	2,500.00	509.44	509.44	1,990.56	20.38
510-640.000-721.000	FICA/MEDICARE - CITY SHARE	9,500.00	2,958.40	1,469.92	6,541.60	31.14
510-640.000-722.000	ICMA - CITY SHARE	265.00	216.94	101.83	48.06	81.86
510-640.000-723.000	VISION CARE	500.00	636.01	359.41	(136.01)	127.20
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	7,500.00	(1.44)	(2.42)	7,501.44	(0.02)
510-640.000-725.604	DENTAL & HEALTH BENEFITS	65,000.00	22,074.26	5,244.71	42,925.74	33.96
510-640.000-728.000	RETIREMENT PLANS (CITY SHARE)	42,265.00	13,416.04	6,208.84	28,848.96	31.74
510-640.000-728.001	RETIRMENT HEALTH SAVINGS	3,050.00	0.00	0.00	3,050.00	0.00
510-640.000-731.000	MATERIALS & SUPPLIES	400.00	0.00	0.00	400.00	0.00
510-640.000-732.000	POSTAGE	3,800.00	245.58	0.00	3,554.42	6.46
510-640.000-735.000	DUES & SUBSCRIPTIONS	1,700.00	0.00	0.00	1,700.00	0.00
510-640.000-737.000	PRINTING & PUBLISHING	3,200.00	409.69	260.72	2,790.31	12.80
510-640.000-746.000	PROFESSIONAL SERVICES	38,000.00	3,931.00	0.00	34,069.00	10.34
510-640.000-747.000	INSURANCE & BONDS	4,620.00	0.00	0.00	4,620.00	0.00
510-640.000-748.000	CONFERENCES & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
510-640.000-749.000	CONTRACTUAL SERVICES	18,000.00	3,930.10	1,474.70	14,069.90	21.83
510-640.000-850.000	RENTAL EXPENSE	5,345.00	1,336.26	445.42	4,008.74	25.00
510-640.000-853.000	HYDRANT RENTAL	21,500.00	5,373.00	1,791.00	16,127.00	24.99
510-640.000-972.000	MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 510 - WATER & SEWER FUND						
Expenditures						
Total Dept 640.000 - WATER ADMINISTRATION		359,435.00	93,720.70	37,076.40	265,714.30	26.07
Dept 650.000 - WATER "MISS DIG" OPERATION						
510-650.000-704.100	STAFF - OVERTIME	1,780.00	69.36	69.36	1,710.64	3.90
510-650.000-706.000	CITY LABOR - DPW	18,000.00	3,162.85	1,225.36	14,837.15	17.57
510-650.000-721.000	FICA/MEDICARE - CITY SHARE	1,400.00	245.61	97.91	1,154.39	17.54
510-650.000-722.000	ICMA - CITY SHARE	250.00	0.00	0.00	250.00	0.00
510-650.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,125.00	877.88	351.65	3,247.12	21.28
510-650.000-731.000	MATERIALS & SUPPLIES	700.00	11.99	11.99	688.01	1.71
510-650.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	2,853.96	867.34	7,146.04	28.54
Total Dept 650.000 - WATER "MISS DIG" OPERATION		36,255.00	7,221.65	2,623.61	29,033.35	19.92
Dept 651.000 - WATER MAINTENANCE MAINS						
510-651.000-704.100	STAFF - OVERTIME	1,975.00	350.55	350.55	1,624.45	17.75
510-651.000-706.000	CITY LABOR - DPW	20,000.00	2,142.63	965.42	17,857.37	10.71
510-651.000-721.000	FICA/MEDICARE - CITY SHARE	1,540.00	191.87	100.97	1,348.13	12.46
510-651.000-722.000	ICMA - CITY SHARE	265.00	35.20	15.76	229.80	13.28
510-651.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,585.00	633.81	338.15	3,951.19	13.82
510-651.000-731.000	MATERIALS & SUPPLIES	18,000.00	2,778.44	0.00	15,221.56	15.44
510-651.000-749.000	CONTRACTUAL SERVICES	7,000.00	11,566.10	11,566.10	(4,566.10)	165.23
510-651.000-851.000	MVP EQUIPMENT RENTAL	22,000.00	5,237.41	1,455.92	16,762.59	23.81
Total Dept 651.000 - WATER MAINTENANCE MAINS		75,365.00	22,936.01	14,792.87	52,428.99	30.43
Dept 652.000 - WATER MAINTENANCE SERVICES						
510-652.000-704.100	STAFF - OVERTIME	3,500.00	395.73	0.00	3,104.27	11.31
510-652.000-706.000	CITY LABOR - DPW	35,500.00	4,291.26	2,071.64	31,208.74	12.09
510-652.000-721.000	FICA/MEDICARE - CITY SHARE	2,730.00	358.01	158.44	2,371.99	13.11
510-652.000-722.000	ICMA - CITY SHARE	465.00	17.54	3.74	447.46	3.77
510-652.000-728.000	RETIREMENT PLANS (CITY SHARE)	8,135.00	1,249.15	558.12	6,885.85	15.36
510-652.000-731.000	MATERIALS & SUPPLIES	13,000.00	2,115.30	172.50	10,884.70	16.27
510-652.000-851.000	MVP EQUIPMENT RENTAL	30,000.00	14,831.69	4,573.80	15,168.31	49.44
Total Dept 652.000 - WATER MAINTENANCE SERVICES		93,330.00	23,258.68	7,538.24	70,071.32	24.92
Dept 653.000 - WATER METER MAINTENANCE						
510-653.000-706.000	CITY LABOR - DPW	4,800.00	662.24	242.76	4,137.76	13.80
510-653.000-721.000	FICA/MEDICARE - CITY SHARE	370.00	51.00	18.42	319.00	13.78
510-653.000-722.000	ICMA - CITY SHARE	65.00	8.62	0.00	56.38	13.26
510-653.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,100.00	167.85	65.94	932.15	15.26
510-653.000-731.000	MATERIALS & SUPPLIES	50.00	520.22	520.22	(470.22)	1,040.44
510-653.000-851.000	MVP EQUIPMENT RENTAL	1,000.00	718.78	170.51	281.22	71.88
Total Dept 653.000 - WATER METER MAINTENANCE		7,385.00	2,128.71	1,017.85	5,256.29	28.82
Dept 654.000 - WATER METER READING						
510-654.000-704.100	STAFF - OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
510-654.000-706.000	CITY LABOR - DPW	30,000.00	6,206.93	1,701.52	23,793.07	20.69
510-654.000-721.000	FICA/MEDICARE - CITY SHARE	2,300.00	480.54	131.24	1,819.46	20.89

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-654.000-722.000	ICMA - CITY SHARE	395.00	118.97	30.79	276.03	30.12
510-654.000-728.000	RETIREMENT PLANS (CITY SHARE)	6,875.00	1,514.94	415.79	5,360.06	22.04
510-654.000-851.000	MVP EQUIPMENT RENTAL	17,000.00	3,669.27	902.61	13,330.73	21.58
Total Dept 654.000 - WATER METER READING		59,570.00	11,990.65	3,181.95	47,579.35	20.13
Dept 661.000 - WATER PRODUCTION & OPERATION						
510-661.000-704.100	STAFF - OVERTIME	8,385.00	1,904.42	648.95	6,480.58	22.71
510-661.000-704.200	HOLIDAY COMPENSATION	0.00	179.45	104.88	(179.45)	100.00
510-661.000-706.000	CITY LABOR - DPW	85,000.00	14,266.47	3,671.61	70,733.53	16.78
510-661.000-721.000	FICA/MEDICARE - CITY SHARE	6,530.00	1,265.29	344.93	5,264.71	19.38
510-661.000-722.000	ICMA - CITY SHARE	1,115.00	281.08	111.98	833.92	25.21
510-661.000-728.000	RETIREMENT PLANS (CITY SHARE)	19,475.00	3,936.56	1,035.22	15,538.44	20.21
510-661.000-731.000	MATERIALS & SUPPLIES	1,500.00	362.17	338.21	1,137.83	24.14
510-661.000-738.000	OPERATING SUPPLIES	50,000.00	9,326.40	3,170.00	40,673.60	18.65
510-661.000-739.000	LABORATORY SUPPLIES	2,500.00	182.00	182.00	2,318.00	7.28
510-661.000-744.000	TELEPHONE & INTERNET	3,200.00	837.01	279.01	2,362.99	26.16
510-661.000-745.000	UTILITIES	78,000.00	12,441.26	0.00	65,558.74	15.95
510-661.000-746.000	PROFESSIONAL SERVICES	5,000.00	200.00	0.00	4,800.00	4.00
510-661.000-748.000	CONFERENCES & TRAINING	2,500.00	244.64	140.00	2,255.36	9.79
510-661.000-749.000	CONTRACTUAL SERVICES	45,000.00	3,376.00	1,864.00	41,624.00	7.50
510-661.000-851.000	MVP EQUIPMENT RENTAL	24,000.00	5,970.83	1,344.70	18,029.17	24.88
Total Dept 661.000 - WATER PRODUCTION & OPERATION		332,205.00	54,773.58	13,235.49	277,431.42	16.49
Dept 662.000 - BUILDING & GROUNDS MAINTENANCE						
510-662.000-706.000	CITY LABOR - DPW	1,600.00	29.30	0.00	1,570.70	1.83
510-662.000-721.000	FICA/MEDICARE - CITY SHARE	80.00	2.24	0.00	77.76	2.80
510-662.000-722.000	ICMA - CITY SHARE	15.00	0.00	0.00	15.00	0.00
510-662.000-728.000	RETIREMENT PLANS (CITY SHARE)	230.00	7.95	0.00	222.05	3.46
510-662.000-731.000	MATERIALS & SUPPLIES	600.00	29.98	29.98	570.02	5.00
510-662.000-749.000	CONTRACTUAL SERVICES	500.00	192.00	48.00	308.00	38.40
510-662.000-851.000	MVP EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 662.000 - BUILDING & GROUNDS MAINTENANCE		3,125.00	261.47	77.98	2,863.53	8.37
Dept 674.000 - SEWER REPLACEMENT SERVICES						
510-674.000-706.000	CITY LABOR - DPW	0.00	576.44	576.44	(576.44)	100.00
510-674.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	43.97	43.97	(43.97)	100.00
510-674.000-722.000	ICMA - CITY SHARE	0.00	3.85	3.85	(3.85)	100.00
510-674.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	152.01	152.01	(152.01)	100.00
510-674.000-851.000	MVP EQUIPMENT RENTAL	0.00	752.80	752.80	(752.80)	100.00
Total Dept 674.000 - SEWER REPLACEMENT SERVICES		0.00	1,529.07	1,529.07	(1,529.07)	100.00
Dept 675.000 - SEWER REPLACEMENT EQUIPMENT						
510-675.000-731.000	MATERIALS & SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 675.000 - SEWER REPLACEMENT EQUIPMENT		15,000.00	0.00	0.00	15,000.00	0.00
Dept 677.000 - WATER NEW SERVICES						

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-677.000-706.000	CITY LABOR - DPW	200.00	0.00	0.00	200.00	0.00
510-677.000-721.000	FICA/MEDICARE - CITY SHARE	15.00	0.00	0.00	15.00	0.00
510-677.000-722.000	ICMA - CITY SHARE	5.00	0.00	0.00	5.00	0.00
510-677.000-728.000	RETIREMENT PLANS (CITY SHARE)	50.00	0.00	0.00	50.00	0.00
Total Dept 677.000 - WATER NEW SERVICES		270.00	0.00	0.00	270.00	0.00
Dept 678.000 - WATER NEW EQUIPMENT						
510-678.000-731.000	MATERIALS & SUPPLIES	10,000.00	105.93	0.00	9,894.07	1.06
Total Dept 678.000 - WATER NEW EQUIPMENT		10,000.00	105.93	0.00	9,894.07	1.06
Dept 679.000 - WATER NEW METERS						
510-679.000-731.000	MATERIALS & SUPPLIES	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 679.000 - WATER NEW METERS		30,000.00	0.00	0.00	30,000.00	0.00
Dept 680.000 - WATER NEW HYDRANTS						
510-680.000-731.000	MATERIALS & SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 680.000 - WATER NEW HYDRANTS		2,000.00	0.00	0.00	2,000.00	0.00
Dept 681.000 - WATER TOWER						
510-681.000-746.000	PROFESSIONAL SERVICES	10,500.00	10,270.00	0.00	230.00	97.81
510-681.000-749.000	CONTRACTUAL SERVICES	600.00	246.00	66.00	354.00	41.00
Total Dept 681.000 - WATER TOWER		11,100.00	10,516.00	66.00	584.00	94.74
Dept 682.000 - WATER REPLACEMENT MAINS						
510-682.000-706.000	CITY LABOR - DPW	0.00	17.84	17.84	(17.84)	100.00
510-682.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	1.36	1.36	(1.36)	100.00
510-682.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	4.84	4.84	(4.84)	100.00
510-682.000-851.000	MVP EQUIPMENT RENTAL	0.00	18.14	18.14	(18.14)	100.00
Total Dept 682.000 - WATER REPLACEMENT MAINS		0.00	42.18	42.18	(42.18)	100.00
Dept 683.000 - WATER REPLACEMENT SERVICES						
510-683.000-704.100	STAFF - OVERTIME	2,960.00	35.62	0.00	2,924.38	1.20
510-683.000-706.000	CITY LABOR - DPW	30,000.00	557.29	291.72	29,442.71	1.86
510-683.000-721.000	FICA/MEDICARE - CITY SHARE	2,310.00	45.96	22.53	2,264.04	1.99
510-683.000-722.000	ICMA - CITY SHARE	400.00	12.49	3.85	387.51	3.12
510-683.000-728.000	RETIREMENT PLANS (CITY SHARE)	6,875.00	145.46	74.70	6,729.54	2.12
510-683.000-731.000	MATERIALS & SUPPLIES	8,000.00	1,236.97	0.00	6,763.03	15.46
510-683.000-749.000	CONTRACTUAL SERVICES	600,000.00	13,205.52	2,694.00	586,794.48	2.20
510-683.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	4,727.44	135.80	5,272.56	47.27
Total Dept 683.000 - WATER REPLACEMENT SERVICES		660,545.00	19,966.75	3,222.60	640,578.25	3.02
Dept 684.000 - WATER REPLACEMENT EQUIPMENT						

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Fund 510 - WATER & SEWER FUND						
Expenditures						
510-684.000-731.000	MATERIALS & SUPPLIES	800.00	0.00	0.00	800.00	0.00
Total Dept 684.000 - WATER REPLACEMENT EQUIPMENT		800.00	0.00	0.00	800.00	0.00
Dept 685.000 - WATER REPLACEMENT HYDRANTS						
510-685.000-706.000	CITY LABOR - DPW	300.00	895.24	0.00	(595.24)	298.41
510-685.000-721.000	FICA/MEDICARE - CITY SHARE	15.00	68.67	0.00	(53.67)	457.80
510-685.000-722.000	ICMA - CITY SHARE	5.00	7.70	0.00	(2.70)	154.00
510-685.000-728.000	RETIREMENT PLANS (CITY SHARE)	50.00	234.08	0.00	(184.08)	468.16
510-685.000-731.000	MATERIALS & SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
510-685.000-851.000	MVP EQUIPMENT RENTAL	250.00	2,998.73	0.00	(2,748.73)	1,199.49
Total Dept 685.000 - WATER REPLACEMENT HYDRANTS		2,620.00	4,204.42	0.00	(1,584.42)	160.47
Dept 686.000 - WELLHEAD PROTECTION						
510-686.000-731.000	MATERIALS & SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 686.000 - WELLHEAD PROTECTION		2,000.00	0.00	0.00	2,000.00	0.00
Dept 910.000 - SEWER CAPITAL OUTLAY						
510-910.000-864.628	CAPITAL OUTLAY - TIRRELL LIFT	48,000.00	0.00	0.00	48,000.00	0.00
510-910.000-864.631	CAPITAL OUTLAY - WWTP	161,000.00	37,158.52	1,758.52	123,841.48	23.08
510-910.000-864.673	CAP OUTLAY - SEWER RPL MAINS	0.00	(350.00)	0.00	350.00	100.00
Total Dept 910.000 - SEWER CAPITAL OUTLAY		209,000.00	36,808.52	1,758.52	172,191.48	17.61
Dept 940.000 - WATER CAPITAL OUTLAY						
510-940.000-864.661	CAPITAL OUTLAY - WATER P&O	60,000.00	0.00	0.00	60,000.00	0.00
510-940.000-864.681	CAPITAL OUTLAY - WATER TOWER	112,000.00	69,699.00	0.00	42,301.00	62.23
510-940.000-864.682	CAPITAL OUTLAY - WTR RPLC MAI	60,000.00	(2,150.00)	0.00	62,150.00	(3.58)
Total Dept 940.000 - WATER CAPITAL OUTLAY		232,000.00	67,549.00	0.00	164,451.00	29.12
Dept 999.000 - GASB 34						
510-999.000-859.101	CONTRIB. TO GENERAL FUND	375,000.00	87,498.00	29,166.00	287,502.00	23.33
Total Dept 999.000 - GASB 34		375,000.00	87,498.00	29,166.00	287,502.00	23.33
TOTAL EXPENDITURES		5,185,826.00	750,187.85	195,925.03	4,435,638.15	14.47
Fund 510 - WATER & SEWER FUND:						
TOTAL REVENUES		4,708,000.00	1,201,672.33	496,974.01	3,506,327.67	25.52
TOTAL EXPENDITURES		5,185,826.00	750,187.85	195,925.03	4,435,638.15	14.47
NET OF REVENUES & EXPENDITURES		(477,826.00)	451,484.48	301,048.98	(929,310.48)	94.49

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 601 - MOTOR VEHICLE POOL						
Revenues						
Dept 000.000						
601-000.000-501.000	INTEREST INCOME	3,000.00	13.20	0.00	2,986.80	0.44
601-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	10,000.00	0.00	0.00	10,000.00	0.00
601-000.000-596.000	SUNDRY REVENUE	800.00	0.00	0.00	800.00	0.00
601-000.000-600.000	REIMBURSEMENTS	13,910.00	4,043.62	1,725.28	9,866.38	29.07
601-000.000-601.000	BILLINGS TO DEPARTMENTS	464,100.00	140,203.60	37,672.23	323,896.40	30.21
Total Dept 000.000		491,810.00	144,260.42	39,397.51	347,549.58	29.33
TOTAL REVENUES		491,810.00	144,260.42	39,397.51	347,549.58	29.33
Expenditures						
Dept 710.000 - MVP ADMINISTRATION						
601-710.000-703.000	ADMINSTRATIVE SALARIES	6,515.00	460.97	231.21	6,054.03	7.08
601-710.000-704.100	STAFF - OVERTIME	0.00	17.58	14.48	(17.58)	100.00
601-710.000-704.200	HOLIDAY COMPENSATION	0.00	326.72	185.80	(326.72)	100.00
601-710.000-706.000	CITY LABOR - DPW	1,800.00	319.84	109.35	1,480.16	17.77
601-710.000-710.000	COMPENSATED ABSENCES	0.00	1,846.01	1,046.13	(1,846.01)	100.00
601-710.000-711.000	LONGEVITY	75.00	0.00	0.00	75.00	0.00
601-710.000-712.000	SPECIAL COMPENSATION	0.00	82.46	58.29	(82.46)	100.00
601-710.000-715.000	HEALTH REIMBURSEMENT	0.00	32.57	32.57	(32.57)	100.00
601-710.000-719.000	CLOTHING ALLOWANCE	500.00	61.85	61.85	438.15	12.37
601-710.000-721.000	FICA/MEDICARE - CITY SHARE	635.00	239.29	130.49	395.71	37.68
601-710.000-722.000	ICMA - CITY SHARE	20.00	31.50	13.03	(11.50)	157.50
601-710.000-723.000	VISION CARE	200.00	182.07	43.63	17.93	91.04
601-710.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2,500.00	0.08	(0.37)	2,499.92	0.00
601-710.000-725.604	DENTAL & HEALTH BENEFITS	18,000.00	6,112.88	1,452.38	11,887.12	33.96
601-710.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,000.00	973.72	508.50	1,026.28	48.69
601-710.000-728.001	RETIRMENT HEALTH SAVINGS	160.00	0.00	0.00	160.00	0.00
601-710.000-972.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
Total Dept 710.000 - MVP ADMINISTRATION		32,605.00	10,687.54	3,887.34	21,917.46	32.78
Dept 712.000 - MVP EQUIPMENT MAINTENANCE						
601-712.000-704.100	STAFF - OVERTIME	4,150.00	15.69	0.00	4,134.31	0.38
601-712.000-706.000	CITY LABOR - DPW	53,465.00	7,580.76	2,735.29	45,884.24	14.18
601-712.000-711.000	LONGEVITY	648.00	0.00	0.00	648.00	0.00
601-712.000-721.000	FICA/MEDICARE - CITY SHARE	3,220.00	581.14	209.25	2,638.86	18.05
601-712.000-722.000	ICMA - CITY SHARE	550.00	0.00	0.00	550.00	0.00
601-712.000-728.000	RETIREMENT PLANS (CITY SHARE)	9,600.00	2,063.20	742.91	7,536.80	21.49
601-712.000-731.000	MATERIALS & SUPPLIES	65,000.00	5,876.51	705.98	59,123.49	9.04
601-712.000-734.000	GASOLINE & OIL	34,000.00	6,867.18	2,623.00	27,132.82	20.20
601-712.000-739.000	LABORATORY SUPPLIES	200.00	0.00	0.00	200.00	0.00
601-712.000-747.000	INSURANCE & BONDS	18,801.00	0.00	0.00	18,801.00	0.00
601-712.000-749.000	CONTRACTUAL SERVICES	18,500.00	60.00	0.00	18,440.00	0.32
601-712.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	28,000.00	0.00	0.00	28,000.00	0.00
601-712.000-864.000	CAPITAL OUTLAY - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
601-712.000-971.000	DEPRECIATION EXPENSE	135,000.00	0.00	0.00	135,000.00	0.00
Total Dept 712.000 - MVP EQUIPMENT MAINTENANCE		376,134.00	23,044.48	7,016.43	353,089.52	6.13

Dept 713.000 - DPW GARAGE BLDG & GROUNDS

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 601 - MOTOR VEHICLE POOL						
Expenditures						
601-713.000-704.100	STAFF - OVERTIME	1,775.00	0.00	0.00	1,775.00	0.00
601-713.000-706.000	CITY LABOR - DPW	23,200.00	1,406.28	478.24	21,793.72	6.06
601-713.000-721.000	FICA/MEDICARE - CITY SHARE	1,380.00	106.65	35.13	1,273.35	7.73
601-713.000-722.000	ICMA - CITY SHARE	235.00	14.33	2.78	220.67	6.10
601-713.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,120.00	359.56	121.09	3,760.44	8.73
601-713.000-731.000	MATERIALS & SUPPLIES	6,000.00	711.17	20.32	5,288.83	11.85
601-713.000-744.000	TELEPHONE & INTERNET	7,857.00	1,760.31	586.77	6,096.69	22.40
601-713.000-745.000	UTILITIES	31,000.00	1,732.93	0.00	29,267.07	5.59
601-713.000-746.000	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	13,000.00	1,918.49	469.58	11,081.51	14.76
601-713.000-851.000	MVP EQUIPMENT RENTAL	0.00	185.88	185.88	(185.88)	100.00
Total Dept 713.000 - DPW GARAGE BLDG & GROUNDS		98,567.00	8,195.60	1,899.79	90,371.40	8.31
TOTAL EXPENDITURES		507,306.00	41,927.62	12,803.56	465,378.38	8.26
Fund 601 - MOTOR VEHICLE POOL:						
TOTAL REVENUES		491,810.00	144,260.42	39,397.51	347,549.58	29.33
TOTAL EXPENDITURES		507,306.00	41,927.62	12,803.56	465,378.38	8.26
NET OF REVENUES & EXPENDITURES		(15,496.00)	102,332.80	26,593.95	(117,828.80)	660.38

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 666 - INFORMATION TECHNOLOGY POOL FUND						
Revenues						
Dept 000.000						
666-000.000-501.000	INTEREST INCOME	0.00	15.66	0.00	(15.66)	100.00
666-000.000-601.000	BILLINGS TO DEPARTMENTS	300,000.00	75,000.00	25,000.00	225,000.00	25.00
Total Dept 000.000		300,000.00	75,015.66	25,000.00	224,984.34	25.01
TOTAL REVENUES		300,000.00	75,015.66	25,000.00	224,984.34	25.01
Expenditures						
Dept 228.000 - INFORMATION TECHNOLOGY						
666-228.000-731.000	MATERIALS & SUPPLIES	30,000.00	856.10	0.00	29,143.90	2.85
666-228.000-744.000	TELEPHONE & INTERNET	16,000.00	4,675.09	564.84	11,324.91	29.22
666-228.000-746.000	PROFESSIONAL SERVICES	100,000.00	26,982.40	9,974.85	73,017.60	26.98
666-228.000-749.000	CONTRACTUAL SERVICES	82,500.00	21,977.69	2,616.23	60,522.31	26.64
666-228.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	68,250.00	0.00	0.00	68,250.00	0.00
Total Dept 228.000 - INFORMATION TECHNOLOGY		296,750.00	54,491.28	13,155.92	242,258.72	18.36
TOTAL EXPENDITURES		296,750.00	54,491.28	13,155.92	242,258.72	18.36
Fund 666 - INFORMATION TECHNOLOGY POOL FUND:						
TOTAL REVENUES		300,000.00	75,015.66	25,000.00	224,984.34	25.01
TOTAL EXPENDITURES		296,750.00	54,491.28	13,155.92	242,258.72	18.36
NET OF REVENUES & EXPENDITURES		3,250.00	20,524.38	11,844.08	(17,274.38)	631.52

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - TRUST & AGENCY FUND						
Revenues						
Dept 000.000						
701-000.000-501.000	INTEREST INCOME	0.00	598.81	0.00	(598.81)	100.00
Total Dept 000.000		0.00	598.81	0.00	(598.81)	100.00
TOTAL REVENUES		0.00	598.81	0.00	(598.81)	100.00
Fund 701 - TRUST & AGENCY FUND:						
TOTAL REVENUES		0.00	598.81	0.00	(598.81)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	598.81	0.00	(598.81)	100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 800 - CHARLOTTE AREA REC CO-OP						
Expenditures						
Dept 825.000 - PARKS & RECREATION						
800-825.000-731.000	MATERIALS & SUPPLIES	0.00	38.03	38.03	(38.03)	100.00
800-825.000-747.000	INSURANCE & BONDS	0.00	2,503.00	0.00	(2,503.00)	100.00
800-825.000-749.000	CONTRACTUAL SERVICES	0.00	1,175.00	170.00	(1,175.00)	100.00
800-825.000-864.004	FACILITY DEVELOPMENT	0.00	3,365.36	0.00	(3,365.36)	100.00
Total Dept 825.000 - PARKS & RECREATION		0.00	7,081.39	208.03	(7,081.39)	100.00
TOTAL EXPENDITURES		0.00	7,081.39	208.03	(7,081.39)	100.00
Fund 800 - CHARLOTTE AREA REC CO-OP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	7,081.39	208.03	(7,081.39)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(7,081.39)	(208.03)	7,081.39	100.00
TOTAL REVENUES - ALL FUNDS		14,419,545.00	6,367,389.53	5,288,983.78	8,052,155.47	44.16
TOTAL EXPENDITURES - ALL FUNDS		14,067,149.00	2,882,691.47	899,684.91	11,184,457.53	20.49
NET OF REVENUES & EXPENDITURES		352,396.00	3,484,698.06	4,389,298.87	(3,132,302.06)	988.86

THE CITY OF
CHARLOTTE
MICHIGAN

Memo

Date: October 15, 2021

To: Honorable Mayor Armitage; City Council

From: Erin LaPere, City Manager

Re: 220 W Shaw – Bid Results

The city advertised the vacant land at 220 W Shaw for sale via RFP for redevelopment, and bids were due on October 15th at 4pm. We received no bids for this property. If Council is interested in selling this property, the City can engage with a real estate professional to attempt to market this property and see if we receive an offer to purchase. If so, I would recommend we seek qualifications from interested real estate professionals as the next step.

eel