Agenda
City of Charlevoix City Council Regular Meeting
Monday, January 20, 2025 - 6:00 PM
Council Chambers, 210 State Street, Charlevoix, MI

1. **Pledge of Allegiance**
2. **Roll Call**
3. **Presentations**
4. **Inquiry Regarding Conflicts of Interest**
5. **Consent Agenda**
   A. City Council Meeting Minutes - January 6, 2025
   B. Accounts Payable and Payroll Check Registers
   C. Rock the Dock with Knee Deep
   D. 2025 Poverty Exemption Policy and Guidelines
   E. Extension of Agreement with Biotech Agronomics
6. **Public Hearings and Actions Requiring Public Hearings**
   A. Fiscal Year 2026 Budget
7. **All Other Actions and Requests**
   A. Council Appointment
      Janet Kalbfell-1st Ward Council Member
   B. Mayoral Appointment
      Mayor Lyle Gennett
8. **Reports and Communications**
   A. Public Comment
   B. City Manager's Comments
   C. Mayor and Council Comments
9. **Other Council Business**
10. **Adjourn**

Persons with disabilities who need an accommodation to fully participate in these meetings should contact the City Clerk's Office at 231-547-3250 or by email clerk@charlevoixmi.gov. A 24-hour notice may be needed for certain accommodations. An attempt will be made to grant all

reasonable accommodations requests.

Charlevoix City Council

Consent Agenda

Title: City Council Meeting Minutes - January 6, 2025

Date: January 20, 2025

Presented By:

Background:

Recommendation:

Motion to approve the minutes as presented.

Attachments:

1. 2025.01.06 CC DRAFT

City of Charlevoix
City Council Regular Meeting Minutes
Monday, January 6, 2025 - 6:00 PM
Council Chambers, 210 State Street, Charlevoix, MI

1. Pledge of Allegiance

The meeting was called to order at 6:00 p.m. by Mayor Gennett. The Council, staff, and members of the public rose and recited the Pledge of Allegiance.

2. Roll Call

Mayor:	Lyle Gennett
Members Present:	Shane Cole, Aaron Hagen, Janet Kalbfell, Mark Knapp, Phil Parr, Richard Spring
Members Absent:	None
City Manager:	Mark L. Heydlauff
City Clerk:	Sarah J. Dvoracek

3. Presentations

A. Mayoral Presentation: Kirby Dipert

Mayor Gennett read a Mayoral Proclamation honoring Kirby Dipert for his years of service on the DDA Board of Directors.

4. Inquiry Regarding Conflicts of Interest

5. Consent Agenda

Mayor Gennett opened the item for public comment. None were heard.
Motion by Parr, seconded by Cole to approve the consent agenda as presented.
Yeas: Kalbfell, Cole, Hagen, Spring, Knapp, Parr
Nays: None
Motion carried.

A. City Council Meeting Minutes - December 16, 2024
Motion to approve the minutes as presented.

B. Accounts Payable and Payroll Check Registers
Motion to approve the accounts payable and payroll check registers as presented.

Dates	Description	Amount
12/19/2024	Special Accounts Payable Run	$74,261.53
12/20/2024	Payroll (longevity net pay)	$12,914.11
12/20/2024	Payroll (net pay)	$106,777.19
12/20/2024	Payroll Transmittal Checks	$6,503.81
01/03/2025	Payroll (net pay)	$121,122.27

01/03/2025	Payroll Transmittal Checks	$6,411.55
01/07/2025	Regular Accounts Payable	$234,121.63
12/16/2024-01/07/2025	ACH/WIRE Payments	$562,382.82
01/02/2025	Special A/P Tax Disbursement	$515,995.85
Grand Total		**$1,640,490.76**
The entire accounts payable and payroll check registers can be viewed at the City's website.		

C. 2025 MDOT Road Closures for Special Events
Motion to approve road closures as listed above for the MDOT Annual application submittal.

D. American Rescue Plan Act (ARPA) of 2021 Grant Funding
Motion to approve the Airport Manager to apply for the ARPA funds and authorize the City Manager to sign all necessary documents for the execution of the grant.

E. Quarterly Investment Report
Motion to approve the investment report as presented.

6. Public Hearings and Actions Requiring Public Hearings

A. Public Hearing: Amendment to Fines Ordinance 856 of 2025
Mark Heydlauff, City Manager
Jill McDonnell, Chief of Police
City Manager Heydlauff and Chief Jill McDonnell presented information on the amendment to the fine ordinance 856 of 2025.

Mayor Gennett opened the item for public comment. None were heard.
Motion by Cole, seconded by Knapp to approve Ordinance 856 of 2025 as presented.

CITY OF CHARLEVOIX
ORDINANCE NO. 856 of 2025
AN ORDINANCE TO AMEND TITLE I, CHAPTER 10, RULES OF CONSTRUCTION; GENERAL PENALTY, SECTION 10.99 GENERAL PENALTY OF THE CHARLEVOIX CITY CODE

THE CITY OF CHARLEVOIX ORDAINS:

Section 1. Title I, Chapter 10, Section 10.99 General Penalty (10) Schedule of Civil Fines of the Charlevoix City Code is hereby amended as follows:

(10) Schedule of civil fines. The City Council may adopt by ordinance a fine schedule and/or an ordinance may specify a fine for a violation of that particular ordinance. If no other fine amount is specified by an ordinance of the City Council, the fines for violations shall be as follows:

Offense	Fine
First Offense	$100

Second offense within 2 years of initial offense	$300
Third or subsequent offense within 2 years of initial offense	$500

SECTION 2. Severability
No other portion, paragraph or phase of the Code of the City of Charlevoix, Michigan shall be affected by this Ordinance except as to the above sections, and in the event any portion, section or subsection of this Ordinance shall be held invalid for any reason, such invalidation shall not be construed to affect the validity of any other part or portion of this Ordinance or of the Code of the City of Charlevoix, Michigan.

SECTION 3. Effective Date
This Ordinance shall become effective thirty (30) days after its enactment.

Ordinance No. 856 was adopted on the 6th day of January 2025 A.D., by the Charlevoix City Council as follows:

Yeas: Kalbfell, Cole, Hagen, Spring, Knapp, Parr

Nays: None

Motion carried.

7. All Other Actions and Requests

A. Police Department Accreditation
Jill McDonnell, Chief of Police
Chief McDonnell presented information on the Police Department's Accreditation progress. Chief McDonnell answered questions from Council.

Mayor Gennett opened the item for public comment. None were heard.
Motion by Spring, seconded by Knapp to approve the Mission, Vision, Values Statements for the Charlevoix Police Department.

Yeas: Kalbfell, Cole, Hagen, Spring, Knapp, Parr

Nays: None

Motion carried.

Mayor Gennett opened the item for public comment. None were heard.
Motion by Cole, seconded by Hagen to approve Resolution 2025-01-01 to apply for $5,000 from the Par Plan Risk Reduction Grant Program.

CITY OF CHARLEVOIX
RESOLUTION NO. 2025-01-01
Michigan Township Participating Plan Grant Application Approval

WHEREAS, the City of Charlevoix City Council wishes to apply for a Risk Reduction Grant through the Michigan Township Participating Plan (Par Plan) to assist in cover the cost of the Power DMS Software, which will enhance the Police Department's capabilities in policy management, compliance tracking, and documentation.

WHEREAS, the City of Charlevoix Police Department is seeking a grant contribution of $5,000.00.; and

NOW THEREFORE BE IT RESOLVED, that the City of Charlevoix City Council supports submittal of an application to the Michigan Township Participating Plan for a $5,000.00 grant to assist in cover the cost of the Power DMS Software.

RESOLVED this.

Resolution was adopted by the following yea and nay vote:
Yeas: Kalbfell, Cole, Hagen, Spring, Knapp, Parr
Nays: None
Motion carried.

Mayor Gennett opened the item for public comment. None were heard.
Motion by Kalbfell, seconded by Spring to authorize the purchase of PowerDMS modules as presented upon successful receipt of the Par Plan Risk Reduction Grant.
Yeas: Kalbfell, Cole, Hagen, Spring, Knapp, Parr
Nays: None
Motion carried.

B. Match on Main Selection Policy Revision
Mark Heydlauff, City Manager
City Manager Heydlauff presented information on the Match on Main Selection Policy Revision.

Mayor Gennett opened the item for public comment. None were heard.
Motion by Parr, seconded by Kalbfell to adopt the revised Match on Main Selection Policy as presented.
Yeas: Kalbfell, Cole, Hagen, Spring, Knapp, Parr
Nays: None
Motion carried.

8. Reports and Communications

A. Public Comment

- Annemarie Conway provided Council with County Commission's projects status updates.

B. City Manager's Comments

- McSauba Ski Hill reopened and thanked staff for their hard work keeping things moving
- In process of refreshing the City's website and hope to finish by spring
- DDA is meeting tomorrow night, overall transition with the Chamber has been

successful

- DDA's Gift Local Raffle ticket campaign was a success

C. Mayor and Council Comments

9. Other Council Business

10. Adjourn

Mayor Gennett adjourned the meeting at 6:33 p.m.

Sarah J. Dvoracek	City Clerk	Lyle Gennett	Mayor

Charlevoix City Council

Consent Agenda

Title: Accounts Payable and Payroll Check Registers
Date: January 20, 2025

Presented By:

Background:

Recommendation:
Motion to approve the accounts payable and payroll check registers as presented.
Attachments:
1. Check Registers 01.17.25 - 01.21.25

CHECK REGISTER FOR CITY OF CHARLEVOIX

CHECK DATE 01/17/2025 - 01/17/2025

BANK CODE: 1 - GENERAL CASH - HUNTINGTON BANK - CHECK TYPE: PAPER CHECK - CHECK SOURCE: COMPUTER GENERATED CHECKS

Check Date	Check	Vendor Name	Amount
Bank 1 GENERAL CASH - HUNTINGTON BANK			
01/17/2025	144212	4FRONT CREDIT UNION	1,535.58
01/17/2025	144213	AMERICAN FAMILY LIFE	532.65
01/17/2025	144214	CHARLEVOIX STATE BANK	1,233.00
01/17/2025	144215	CHARLEVOIX STATE BANK	1,430.00
01/17/2025	144216	COMMUNICATION WORKERS OF AMER	672.82
01/17/2025	144217	MI STATE DISBURSEMENT UNIT	116.55
01/17/2025	144218	PRIORITY HEALTH	1,506.58
01/17/2025	144219	THE HARTFORD	400.06
1 TOTALS:			
Total of 8 Checks:			7,427.24
Less 0 Void Checks:			0.00
Total of 8 Disbursements:			7,427.24

Summary of Check Registers & ACH Payments

HUNTINGTON NATIONAL BANK - CHECKS ISSUED

01/17/25	Payroll Transmittal Checks	$	7,427.24
01/17/25	Payroll (sick leave payout net pay)	$	20,993.95
01/17/25	Payroll (net pay)	$	114,993.81
01/21/25	Regular Accounts Payable	$	177,863.42
	Checks Sub-Total:	$	321,278.42

HUNTINGTON NATIONAL BANK - EFT/WIRE PAYMENTS

01/03/25	AMG Payment Solutions	$	34.99
01/03/25	AMG Payment Solutions	$	34.99
01/06/25	MI Public Power Agency	$	9,182.17
01/09/25	State of MI (Sales Tax)	$	27,056.41
01/10/25	iSolved Inc.	$	75.00
01/13/25	MI Public Power Agency	$	11,749.90
01/17/25	IRS (Payroll Tax Deposit)	$	48,659.78
01/17/25	Alerus Financial (HCSP)	$	558.00
01/17/25	Vantagepoint (401 Plan)	$	1,204.15
01/17/25	Vantagepoint (457 Plan)	$	25,603.72
01/17/25	Vantagepoint (Roth IRA)	$	1,285.00
01/17/25	State of MI (Withholding Tax)	$	7,237.99
01/21/25	Enterprise FM Trust (fleet lease)	$	8,105.97
	ACH Sub-Total:	$	140,788.07
	Huntington National Bank Total:	$	462,066.49

CHARLEVOIX STATE BANK - CHECKS ISSUED
(PROPERTY TAX DISBURSEMENT TO VARIOUS TAXING AUTHORITIES)

Special A/P Tax Disbursement	$	-
Charlevoix State Bank Total:	$	-
Grand Total:	$	462,066.49

APPROVED: CITY MANAGER CITY TREASURER CITY CLERK

CHECK APPROVAL REPORT FOR CITY OF CHARLEVOIX

Payroll: 0000000011

Name	Check Date	Gross	Net
HEYDLAUFF, MARK L.	01/17/2025	3,401.54	2,544.06
KLOOSTER, ALIDA K.	01/17/2025	1,740.00	1,392.54
BARNEVELD, RICHELLE L.	01/17/2025	58.81	51.81
MCGINN, KELLY A.	01/17/2025	1,770.92	1,503.01
MCDONNELL, JILL L.	01/17/2025	892.09	718.09
UMULIS, MATTHEW T.	01/17/2025	1,052.57	849.20
ORBAN, BARBARA K.	01/17/2025	1,413.90	1,114.39
CHRISTIANSEN, BRIAN D.	01/17/2025	326.16	287.35
WURST, RANDALL W.	01/17/2025	1,646.60	1,362.78
HILLING, NICHOLAS A.	01/17/2025	1,383.06	1,091.22
MEIER III, CHARLES A.	01/17/2025	878.34	792.79
NEWMAN, MARK J.	01/17/2025	1,512.48	1,189.71
LOUGHMILLER, JOHN A.	01/17/2025	114.08	105.35
GRIFFITH, JOHN J.	01/17/2025	1,904.53	1,602.82
EATON, BRAD A.	01/17/2025	2,195.51	1,736.52
FARRELL, MITCHELL L.	01/17/2025	355.27	302.08
ELLIOTT, PATRICK M.	01/17/2025	1,734.30	1,446.28
MORRISON, KEVIN P.	01/17/2025	402.09	337.24
KNORR, KENT J.	01/17/2025	1,627.28	1,375.41
SCHOLEY, ROBERT W.	01/17/2025	1,454.44	1,191.30
Totals: 20		25,863.97	20,993.95

Approved By: Kerry McGinn Date: 1/9/25

CHECK APPROVAL REPORT FOR CITY OF CHARLEVOIX
Payroll: 0000000012

Name	Check Date	Gross	Net
HEYDLAUFF, MARK L.	01/17/2025	5,669.24	3,839.78
DVORACEK, SARAH J.	01/17/2025	3,157.15	2,406.35
DeROSIA, PATRICIA E.	01/17/2025	1,519.56	934.80
KLOOSTER, ALIDA K.	01/17/2025	2,900.00	1,991.01
BARNEVELD, RICHELLE L.	01/17/2025	2,101.51	1,485.18
SCHULZ, GINNY L.	01/17/2025	2,384.38	1,722.50
JENKINS, JESSICA-RAE A.	01/17/2025	1,980.80	1,534.25
MCGINN, KELLY A.	01/17/2025	3,541.84	1,981.25
SCHEEL, JONATHAN D.	01/17/2025	3,060.00	2,144.14
MCDONNELL, JILL L.	01/17/2025	3,568.36	2,082.57
UMULIS, MATTHEW T.	01/17/2025	3,478.70	2,094.95
ORBAN, BARBARA K.	01/17/2025	3,481.70	2,049.16
RILEY, DENISE M.	01/17/2025	713.25	581.49
MUNK, CHRISTOPHER J.	01/17/2025	3,355.00	2,173.44
CHRISTIANSEN, BRIAN D.	01/17/2025	2,826.72	1,980.34
RAMIREZ, CHARLES V.	01/17/2025	3,209.10	2,237.83
MARTIN, DONALD L.	01/17/2025	3,078.44	2,078.63
YOUNG, KRISTEN L.	01/17/2025	2,079.99	1,488.83
WURST, RANDALL W.	01/17/2025	3,513.73	1,850.82
HILLING, NICHOLAS A.	01/17/2025	3,607.17	2,234.02
MEIER III, CHARLES A.	01/17/2025	3,692.13	2,431.38
ZACHARIAS, STEVEN B.	01/17/2025	2,580.80	1,544.91
NEWMAN, MARK J.	01/17/2025	2,756.60	1,811.36
LOUGHMILLER, JOHN A.	01/17/2025	2,433.61	1,760.36
GRIFFITH, JOHN J.	01/17/2025	4,914.91	2,651.56
EATON, BRAD A.	01/17/2025	4,317.28	2,700.88
WILSON, TIMOTHY J.	01/17/2025	4,266.40	3,078.25
LAVOIE, RICHARD L.	01/17/2025	4,241.28	2,680.66
STERRETT, PHILLIP R.	01/17/2025	3,677.24	2,408.08
STEVENS, BRANDON C.	01/17/2025	5,293.99	3,233.12
WHITLEY, ANDREW T.	01/17/2025	4,266.40	2,415.66
FARRELL, MITCHELL L.	01/17/2025	3,437.40	2,224.72
ANDERSON, ELIZABETH A.	01/17/2025	2,173.61	1,410.80
KENWABIKISE, DAVID L.	01/17/2025	1,980.80	1,376.07
DVORACEK, BRIAN N.	01/17/2025	800.00	653.76
ELLIOTT, PATRICK M.	01/17/2025	4,911.27	3,357.53
MORRISON, KEVIN P.	01/17/2025	2,671.12	1,561.50
FURGESON, JUSTIN L.	01/17/2025	2,338.41	1,721.63
BRADLEY, KELLY R.	01/17/2025	1,425.85	586.05
HART II, DELBERT W.	01/17/2025	2,716.80	1,688.75
JONES, ROBERT F.	01/17/2025	3,363.13	2,244.45
THORP, WILLIAM D.	01/17/2025	2,509.58	1,590.71
LEITNER, RYAN S.	01/17/2025	2,745.32	1,858.14
NOWKA, STEPHEN P.	01/17/2025	2,492.00	1,798.23
RILEY, DANIEL A.	01/17/2025	3,035.60	2,165.80
REID, ROB A.	01/17/2025	2,422.05	1,670.17
KNORR, KENT J.	01/17/2025	3,254.55	2,319.11
BOSS JR, DALE E.	01/17/2025	1,848.78	1,533.52
ANZELL, BETH A.	01/17/2025	2,243.49	1,665.85
WASHBURNE, MICHAEL J.	01/17/2025	185.50	163.43
BOSS, SHERRY M.	01/17/2025	1,159.75	950.62
MCDERMOTT, DENNIS J.	01/17/2025	357.05	314.56
PORATH, JACOB P.	01/17/2025	172.13	158.96
HAGEN, MADISON L.	01/17/2025	337.88	312.03
MAILLOUX, AIDEN M.	01/17/2025	138.00	121.57
CULBERTSON, CRISTIN E.	01/17/2025	1,600.00	1,305.48
JOHNSTONE, HUNTER S.	01/17/2025	660.00	581.46
BEMIS, ADDISON J.	01/17/2025	1,065.44	889.20
LOPEZ, VANESSA M.	01/17/2025	764.00	663.87
WILLSON, ALEXANDER J.	01/17/2025	135.00	118.93
WILLSON, WESTYN E.	01/17/2025	270.00	237.87
MATTER, DAWSON K.	01/17/2025	165.00	145.37
PEARSALL, KRISTA M.	01/17/2025	214.50	188.97
WELLS, JANINNA J.	01/17/2025	82.50	72.67
GOOD, JENNA R.	01/17/2025	336.00	296.02
BOSS, BEAU J.	01/17/2025	2,377.02	1,820.99
ARNOLD, REMI C.	01/17/2025	944.00	804.43
KLOOSTER, JUSTIN N.	01/17/2025	486.75	428.82
LUECKE, ANDREW L.	01/17/2025	148.50	137.14
MAILLOUX, CLARA C.	01/17/2025	176.00	155.06
BEMIS, GARRETTSON G.	01/17/2025	963.13	819.39
STEVENS, JEFFREY W.	01/17/2025	99.00	91.44
WILLSON, BRENDA R.	01/17/2025	181.50	159.89

CHECK REGISTER FOR CITY OF CHARLEVOIX
CHECK DATE 01/21/2025 - 01/21/2025

BANK CODE: 1 - GENERAL CASH - HUNTINGTON BANK - CHECK TYPE: PAPER CHECK - CHECK SOURCE: COMPUTER GENERATED CHECKS

Check Date	Check	Vendor Name	Amount
Bank 1 GENERAL CASH - HUNTINGTON BANK			
01/21/2025	144220	ABIGAIL HART	190.00
01/21/2025	144221	ACE HARDWARE	2,117.36
01/21/2025	144222	AMAZON CAPITAL SERVICES	275.38
01/21/2025	144223	AMERICAN LEGAL PUBLISHING COR	1,050.00
01/21/2025	144224	APX INC - 9551	31.41
01/21/2025	144225	ART'S AUTO & TRUCK PARTS	74.76
01/21/2025	144226	AT YOUR SERVICE PLUS INC	280.00
01/21/2025	144227	AUTO VALUE CHARLEVOIX #2	971.36
01/21/2025	144228	AUTO WARES INC	392.87
01/21/2025	144229	AVFUEL CORPORATION	37,792.29
01/21/2025	144230	BEHAN WINDOW CLEANING	595.00
01/21/2025	144231	CDW GOVERNMENT	1,675.74
01/21/2025	144232	CHARLEVOIX APARTMENTS	1,086.88
01/21/2025	144233	CHARLEVOIX CAR QUEST	10.69
01/21/2025	144234	CHARLEVOIX COURIER	6.07
01/21/2025	144235	CHEMICAL SYSTEMS INC.	5,160.00
01/21/2025	144236	CONWAY PROFESSIONAL SERVICES	1,681.00
01/21/2025	144237	DROST LANDSCAPE	1,080.00
01/21/2025	144238	ELLEN STACKS	6.15
01/21/2025	144239	ELLSWORTH FARMERS EXCHANGE	3,314.55
01/21/2025	144240	FAMILY FARM AND HOME	164.98
01/21/2025	144241	GANNETT MICHIGAN LOCALIQ	449.36
01/21/2025	144242	GFL ENVIRONMENTAL	859.15
01/21/2025	144243	GORDON FOOD SERVICE	370.34
01/21/2025	144244	GRAINGER	528.60
01/21/2025	144245	GRAND TRAVERSE GARAGE DOOR CO	203.00
01/21/2025	144246	HACH COMPANY	965.73
01/21/2025	144247	HYDROCORP	2,243.50
01/21/2025	144248	IDEXX DISTRIBUTION INC	1,573.69
01/21/2025	144249	IDI	75.00
01/21/2025	144250	IPS GROUP INC	10,963.61
01/21/2025	144251	KALAMAZOO SANITARY SUPPLY LLC	1,312.28
01/21/2025	144252	KIWANIS CLUB OF CHARLEVOIX	80.00
01/21/2025	144253	KNIGHTS TOOLS LLC	17.35
01/21/2025	144254	LAKESHORE TIRE & AUTO SERVICE	100.00
01/21/2025	144255	LASER PRINTER TECHNOLOGIES	142.99
01/21/2025	144256	MACQUEEN EQUIPMENT LLC	762.98
01/21/2025	144257	MANTHEI CONSTRUCTION	815.73
01/21/2025	144258	MARK L HEYDLAUFF	657.78
01/21/2025	144259	MCCARDEL CULLIGAN WATER COND	55.50
01/21/2025	144260	MEEKHOF TIRE OF GAYLORD	184.24
01/21/2025	144261	MICHIGAN RURAL WATER ASSN	755.00
01/21/2025	144262	MIKE GREER	27.23
01/21/2025	144263	MISS DIG 811	1,594.15
01/21/2025	144264	MONCHILOV SEWER SERVICE LLC	61,415.00
01/21/2025	144265	MWEA	200.00
01/21/2025	144266	NUCO2 LLC	225.05
01/21/2025	144267	OLSON & HOWARD	3,553.00
01/21/2025	144268	ON DUTY GEAR LLC	1,134.90
01/21/2025	144269	PENINSULA FIBER NETWORK LLC	360.00
01/21/2025	144270	POWER LINE SUPPLY	2,306.00
01/21/2025	144271	POWER SYSTEM ENGINEERING INC	3,447.50
01/21/2025	144272	POWERPLAN	3,591.61
01/21/2025	144273	PREIN & NEWHOF	164.00
01/21/2025	144274	PRESTON FEATHER	243.20
01/21/2025	144275	PRO IMAGE DESIGN - PETOSKEY	305.00
01/21/2025	144276	QUADIENT INC	180.00
01/21/2025	144277	ROBINSON'S LANDSCAPING & NURS	485.00
01/21/2025	144278	SARAH DVORACEK	134.00
01/21/2025	144279	SEILER INSTRUMENT & MFG CO IN	5,146.67
01/21/2025	144280	SPENCER ROSS	42.77
01/21/2025	144281	STATE OF MICHIGAN	345.05
01/21/2025	144282	TELE-RAD INC	782.10
01/21/2025	144283	TERMINAL SUPPLY CO	569.36
01/21/2025	144284	TRACE ANALYTICAL LABORATORIES	1,758.00
01/21/2025	144285	TRUCK & TRAILER SPECIALTIES	1,445.68
01/21/2025	144286	UNIFIRST CORPORATION	484.55
01/21/2025	144287	VILLAGE GRAPHICS INC	40.00
01/21/2025	144288	WEX BANK	6,811.28

1 TOTALS:

CHECK REGISTER FOR CITY OF CHARLEVOIX
CHECK NUMBER 95 - 96

BANK CODE: 1 - GENERAL CASH - HUNTINGTON BANK - CHECK TYPE: EFT - CHECK SOURCE: COMPUTER GENERATED CHECKS

Check Date	Check	Vendor Name	Amount
Bank 1 GENERAL CASH - HUNTINGTON BANK			
01/03/2025	95(E)	AMG PAYMENT SOLUTIONS	34.99
01/03/2025	96(E)	AMG PAYMENT SOLUTIONS	34.99
1 TOTALS:			
Total of 2 Checks:			69.98
Less 0 Void Checks:			0.00
Total of 2 Disbursements:			69.98

CHECK REGISTER FOR CITY OF CHARLEVOIX

CHECK DATE 01/06/2025 - 01/06/2025

BANK CODE: 1 - GENERAL CASH - HUNTINGTON BANK - CHECK TYPE: EFT - CHECK SOURCE: COMPUTER GENERATED CHECKS

Check Date	Check	Vendor Name	Amount
Bank 1 GENERAL CASH - HUNTINGTON BANK			
01/06/2025	92(E)	MICHIGAN PUBLIC POWER AGENCY	9,182.17
1 TOTALS:			
Total of 1 Checks:			9,182.17
Less 0 Void Checks:			0.00
Total of 1 Disbursements:			9,182.17

CHECK REGISTER FOR CITY OF CHARLEVOIX
CHECK NUMBER 97 - 97

BANK CODE: 1 - GENERAL CASH - HUNTINGTON BANK - CHECK TYPE: EFT - CHECK SOURCE: COMPUTER GENERATED CHECKS

Check Date	Check	Vendor Name	Amount
Bank 1 GENERAL CASH - HUNTINGTON BANK			
01/09/2025	97(E)	STATE OF MICHIGAN	27,056.41
1 TOTALS:			
Total of 1 Checks:			27,056.41
Less 0 Void Checks:			0.00
Total of 1 Disbursements:			27,056.41

BANK CODE: 1 - GENERAL CASH - HUNTINGTON BANK - CHECK TYPE: EFT - CHECK SOURCE: COMPUTER GENERATED CHECKS

Check Date	Check	Vendor Name	Amount
Bank 1 GENERAL CASH - HUNTINGTON BANK			
01/10/2025	106(E)	ISOLVED INC.	75.00
1 TOTALS:			
Total of 1 Checks:			75.00
Less 0 Void Checks:			0.00
Total of 1 Disbursements:			75.00

CHECK REGISTER FOR CITY OF CHARLEVOIX

CHECK NUMBER 98 - 98

BANK CODE: 1 - GENERAL CASH - HUNTINGTON BANK - CHECK TYPE: EFT - CHECK SOURCE: COMPUTER GENERATED CHECKS

Check Date	Check	Vendor Name	Amount
Bank 1 GENERAL CASH - HUNTINGTON BANK			
01/13/2025	98(E)	MICHIGAN PUBLIC POWER AGENCY	11,749.90
1 TOTALS:			
Total of 1 Checks:			11,749.90
Less 0 Void Checks:			0.00
Total of 1 Disbursements:			11,749.90

CHECK REGISTER FOR CITY OF CHARLEVOIX
CHECK DATE 01/17/2025 - 01/17/2025

BANK CODE: 1 - GENERAL CASH - HUNTINGTON BANK - CHECK TYPE: EFT - CHECK SOURCE: COMPUTER GENERATED CHECKS

Check Date	Check	Vendor Name	Amount
Bank 1 GENERAL CASH - HUNTINGTON BANK			
01/17/2025	100(E)	**EFTPS* Payroll Taxes	48,659.78
01/17/2025	101(E)	Alerus Financial	558.00
01/17/2025	102(E)	MissionSquare - 401 Plan 1091	1,204.15
01/17/2025	103(E)	MissionSquare - 457 Plan 3009	25,603.72
01/17/2025	104(E)	MissionSquare - Roth IRA 7061	1,285.00
01/17/2025	105(E)	STATE OF MICHIGAN	7,237.99
1 TOTALS:			
Total of 6 Checks:			84,548.64
Less 0 Void Checks:			0.00
Total of 6 Disbursements:			84,548.64

CHECK REGISTER FOR CITY OF CHARLEVOIX
CHECK NUMBER 99 - 99

BANK CODE: 1 - GENERAL CASH - HUNTINGTON BANK - CHECK TYPE: EFT - CHECK SOURCE: COMPUTER GENERATED CHECKS

Check Date	Check	Vendor Name	Amount
Bank 1 GENERAL CASH - HUNTINGTON BANK			
01/21/2025	99(E)	ENTERPRISE FM TRUST	8,105.97
1 TOTALS:			
Total of 1 Checks:			8,105.97
Less 0 Void Checks:			0.00
Total of 1 Disbursements:			8,105.97

Charlevoix City Council
Consent Agenda

Title: Rock the Dock with Knee Deep
Date: January 20, 2025

Presented By:

Background:
Traverse City based band, Knee Deep, has performed in Odmark Pavilion for the past couple years, providing a free show to Charlevoix known as "Rock the Dock". They have requested to book the pavilion again this year, on June 21, 2025. As in years past, this is the same day as the Charlevoix Marathon, which is staged in Bridge Park. This event has not traditionally created a conflict, as Knee Deep performs in the evening after the Marathon is finished. Attached is the request letter from the band to use the pavilion.

Recommendation:
Motion to approve the use of Odmark Pavilion for Knee Deep to perform on June 21, 2025.

Attachments:
1. Knee Deep Odmark Charlevoix City Council request letter 2025

December 27, 2024
To the members of the Charlevoix City Council,

Knee Deep is a local Traverse City classic rock band who regularly performs at family friendly events. We are requesting the opportunity to repeat the same event we have performed here the last two years prior (June 18th, 2022 & June 17th, 2023) at the Odmark Pavilion this coming year on June 21, 2025. As some of you may recall, this entails providing a seemingly spontaneous and free music performance for the downtown businesses and passersby along the marina and waterfront. An evening of upbeat music and dancing appeared to be a great success the last two times; even garnering such recommendations and positive comments as to be requested for Knee Deep to perform for this year's 2025 Venetian Festival.

Knee Deep is well known for our performances at the Charlevoix Elks Club, National Cherry Festival beer tent (2022-24), Elk Rapids Harbor Days 2024 (and requested again for 2025), Leelanau UnCaged, Red Drive Concert Series, Shorts Brewery in Bellaire (multiple times in 2024), Traverse City's PorchFest, Turtle Creek Casino, locations in Florida, and other local restaurants, pubs, as well as local non-profit events such as the Veteran's Housing USA fundraiser, Camp Lake Ann Veteran's Honor Flight event and the Leland Old Art Building fundraiser, among others.

We are a 5 piece band consisting of 2 local TC business owners, IT specialist, retired artist, and former VP of transportation (and a prior member of Charlevoix's own Northern Symphonic Winds ensemble). Members of our ensemble also partake in TAPS military funeral honor guards, National Anthem performances at local sporting events and other community activities.

We would require no further assistance from the City of Charlevoix to operate this event other than typical use and access to the Pavilion/green room and stage power. Trash would be at a volume consistent with any other weekend day, as we would not be selling food or beverages at the park. Traffic & Parking has repeatedly shown to not be an issue nor should be again this year. It would be convenient if the Pavilion picnic tables were moved off the stage area into the grass and more would not be required. Pedestrian and spectator volume appeared to be about 250-400 and expectations would remain about the same for this year.

We would be honored to be able to share our talents and music again this year on Saturday, June 21st, 2025 for the downtown Charlevoix area and community.

Respectfully yours,

Mark LaSarge
Member of Knee Deep

Knee Deep
231-866-6046
KneeDeepRocks.com
Facebook.com/KneeDeepRocks

Charlevoix City Council
Consent Agenda

Title: 2025 Poverty Exemption Policy and Guidelines
Date: January 20, 2025

Presented By:

Background:
The General Property Tax Act states that the governing body of the local assessing unit shall determine and make available to the public a policy and guidelines used for the granting of exemptions under this section. The Board of Review is required to follow the policy and guidelines adopted by the City Council in granting and denying a poverty exemption. The Board of Review is not permitted to deviate from the adopted policy and guidelines.

Recommendation:
Motion to approve the 2025 Poverty Exemption Policy and Guidelines as presented.

Attachments:
1. 2025 Poverty Exemption Policy

2025 POVERTY EXEMPTION POLICY & GUIDELINES

The following ***policy* and *guidelines,*** adopted by the City of Charlevoix, shall be followed by the City of Charlevoix Board of Review when considering ***poverty exemptions*** *according to section 211.7u of the Michigan Compiled Laws (MCL).*

Application Guidelines: To be eligible for a Poverty Exemption; The applicant must:
1. File Form 5737 Application for MCL 211.7u Poverty Exemption
2. File Form 5739 Affirmation of Ownership & Occupancy to Remain Exempt by Reason of Poverty
3. Own and occupy the property as a principal residence. Provide federal and state income tax returns for the current or immediately preceding year, including any property tax credits, for all persons residing in the principal residence. (Disclosure of the income of an owner who is not residing in the principal residence is not required.) Federal and state income tax returns are not required for a person residing in the principal residence if that person was not required to file a federal or state income tax return. Instead, Form 4988, *Poverty Exemption Affidavit,* may be filed for all persons residing in the residence who were not required to file federal or state income tax returns in the current or immediately preceding year.
4. Produce a valid driver's license or other form of identification, if requested
5. Produce a deed, land contract or other evidence of ownership of the property, if requested.
6. Meet the income guidelines of this policy.
7. Meet the asset level test of this policy.

Income Test
- Total Annual Household Income (see examples on next page) shall not exceed the following amount applicable to the number of persons living in the household:

Persons in household	Income Level 100% Exemption	Income Level 75% Exemption	Income Level 50% Exemption	Income Level 25% Exemption
1	$17,319	$18,072	$18,825	$19,578
2	$23,506	$24,528	$25,550	$26,572
3	$29,693	$30,984	$32,275	$33,566
4	$35,880	$37,440	$39,000	$40,560
5	$42,067	$43,896	$45,725	$47,554
6	$48,254	$50,352	$52,450	$54,548
7	$54,441	$56,808	$59,175	$61,542
8	$60,628	$63,264	$65,900	$68,536
Each Additional	$6,187	$6,456	$6,725	$6,994

Total Annual Household Income shall be based on Federal Poverty Income Guidelines and will be adjusted annually to agree to the federally established amount. Potential income and asset sources include (non-inclusive):

Income from all sources	Interest and dividends
Salaries & wages before deductions	Pensions
Net receipts from self-employment	Supplemental Security Income
Veteran payments	Net rental income
Royalties	Scholarships & grants
Unemployment compensation	Insurance
Workers' compensation	Retirement accounts
Alimony	Child support
General assistance	IRA/Keogh annuities
Social Security	New or reverse mortgages
Cash	Stocks & bonds
Checking & savings accounts	Investments
Money market accounts	Gifts
Assets in trust accounts	Deferred compensation

Asset Test

1. Things of value that a person can own and are exempt from consideration in determining eligibility for a poverty exemption include:
   a. Applicant's principal residence, however, value of land in excess of 5 acres will count toward the overall asset limit
   b. One motor vehicle per working adult
   c. Essential household goods
   d. Other assets, in addition to those described in letters a, b, and c above, valued at up to $20,000, subject to the following:
      - Applicant will be deemed ineligible for exemption if cash balances in checking/saving accounts exceed $5,000

Evaluation Procedures

1. The Board of Review shall follow the above policy and guidelines when making poverty exemption decisions.
2. The applicant should be prepared to answer questions regarding their financial affairs, health, status of people living in the household, and any other question relevant to the exemption request.
3. All information is subject to verification.
4. If the Applicant meets all eligibility requirements described above, the Board of Review shall grant the poverty exemption in whole or in part, as follows:
   a. A full exemption equal to a 100% reduction in taxable value for the tax year in which the exemption is granted to those who meet the asset test and applicable income test.
   b. A partial exemption equal to a 75%, 50%, or 25% reduction in taxable value for the tax year in which the exemption is granted to those who meet the asset test and the applicable income test.
5. No poverty exemptions will be granted to those who do not meet both the asset test and an income test; and no reductions at percentages other than those described above will be considered.

Charlevoix City Council

Consent Agenda

Title: Extension of Agreement with Biotech Agronomics
Date: January 20, 2025

Presented By:

Background:
Biotech Agronomics has removed and land applied our stabilized biosolids at the WWTP since 2003. The current contract is at the end of term and they have offered a 2 year extension per contract agreement with a $0.01 per gallon increase for 2025 and again for 2026 over the expired contract pricing. The WWTP currently has biosolids removed approximately every 18 months, last occurring in May of 2024. The next planned removal and land application is tentatively scheduled for the Fall of 2025. No digester tank cleaning will be required during the life of the extended contract unless something unexpected arises (the digester was cleaned in May 2024.)

The WWTP has had a good working relationship with Biotech Agronomics for over 20 years. We look forward to continuing to utilize their services for another 2 years.

Recommendation:
Motion to approve the agreement with Biotech Agronomics as presented and authorize the City Manager to sign the agreement.

Attachments:
1. Biotech Agronomics contract extension 2025

BioTech Agronomics, Inc.

Residual Management Company
1651 Beulah Highway · Beulah · Michigan · 49617

December 16, 2024

CONTRACT FOR TESTING, REMOVAL AND LAND APPLICATION OF BIOSOLIDS FROM THE CITY OF CHARLEVOIX WASTEWATER TREATMENT PLANT

Mr. Randy Wurst
City of Charlevoix
210 State Street
Charlevoix, Michigan 49720

Proposal

BIOTECH AGRONOMICS, INC. is pleased to present this proposal to define proposed work associated with the removal and land application of Biosolids generated by the Charlevoix WWTP physically located at 15116 Lake Shore Dr., Charlevoix, MI.

Biosolids Loading and Transport

BIOTECH AGRONOMICS, INC. will furnish the necessary labor and equipment to efficiently and safely provide Biosolids Management services for the Charlevoix WWTP. BIOTECH AGRONOMICS, INC. will pump and load Biosolids into transport vehicles, transport the Biosolids to EGLE and federally approved application sites, and finally to land apply the Biosolids to suitable local farmland sites. All work performed will be under Michigan Part 24, Federal 503 and local regulations.

Land Application of Biosolids

BIOTECH AGRONOMICS, INC. will provide the labor and equipment to properly apply the Biosolids to suitable local application sites at agronomic rates in accordance with Michigan State University recommendations and applicable federal, state and local regulations. The Biosolids will be subsurface injected or surface applied according to a EGLE approved Residuals Management Plan using sewage sludge applicators equipped with a pressure/vacuum application system.

Determination of Quantity Removed

BIOTECH AGRONOMICS, INC. shall provide the Plant Superintendent a duplicate copy of load sheets, which detail the following items:

- Date of removal
- Time the applicator loaded in the field
- Applicator identification number
- Operator name
- Gallons of Biosolids on the applicator
- Farmer name and approved field identification number and the number of acres acceptable for use in the field
- Number of acres accepting Biosolids

One copy of the load sheet(s) will stay with the plant superintendent and the other will remain with BIOTECH AGRONOMICS, INC. The quantity of Biosolids loaded on and transported by the vehicle will be recorded as the certified capacity of the vehicle. All billed quantities will be invoiced by the gallon capacity of each vehicle transporting the material.

Agronomic Services

BIOTECH AGRONOMICS, INC. will provide agronomic management services that include the location of suitable local farmland application sites. Application sites will meet the requirements for land application in accordance with applicable federal, state and local regulations for the use and disposal of Biosolids. Proposed farmland application sites shall be properly documented In accordance with Michigan Part 24 requirements. Records at a minimum shall include the following:

- Landowner agreement and permission form
- Soil analyses
- EGLE site I.D. information
- Plat maps indicating location and ownership of property
- SCS or equivalent soil survey map indicating soil types, slope and drainage class
- Relative sludge analyses, soil analyses or cropping information
- Proof of notification to local governing bodies as per EGLE requirements

Regulatory Reports

BIOTECH AGRONOMICS, INC. shall complete all required federal or state reports applicable to the Biosolids land application program including yearend requirements. These records shall be maintained by BIOTECH AGRONOMICS, INC. as required by federal, state and local regulations and shall be provided to the Owner.

Laboratory Analyses and Permits

BIOTECH AGRONOMICS, INC. will be provided a EGLE approved Residuals Management Plan (RMP) by the facility. BIOTECH AGRONOMICS, INC. will provide laboratory analyses for total metals and nutrients and fecal coliform testing as needed on the Biosolids prior to removal from the facility. BIOTECH AGRONOMICS, INC. will be responsible for all routine soil fertility analyses associated with land application of the Owner's Biosolids during the term of this Agreement. BIOTECH AGRONOMICS, INC. shall not be responsible for any additional analytical testing that federal, state or local regulatory agencies may require.

Health and Safety

BIOTECH AGRONOMICS, INC. shall comply with the federal, state and local laws and regulations and take any needed actions to protect the life and health of employees on the job and the safety of the public and to protect property during the performance of the Agreement.

Insurance

BIOTECH AGRONOMICS, INC. shall provide and maintain at all times during the term of this Agreement the following minimum insurance coverage:

a) Workers Compensation Insurance in compliance with the statues of the State of Michigan which has jurisdiction of BIOTECH AGRONOMICS, INC. employees engaged in the performance of services hereunder with a limit of FIVE HUNDRED THOUSAND DOLLARS ($500,000)

b) General Liability Insurance with a minimum combined single limit of THREE MILLION DOLLARS ($3,000,000), including the broad form property damage endorsement

c) Automobile Liability Insurance (owned, non-owned or hired units) with a minimum combined single coverage limit of ONE MILLION DOLLARS ($1,000,000)

d) Pollution Liability Insurance with a minimum combined single limit of FIVE MILLION DOLLARS ($5,000,000), including the broad form property endorsement

A certificate of insurance will be presented if requested, upon award of contract.

Digester or Tank Cleaning
If requested, BIOTECH AGRONOMICS, INC. will provide confined space Digester or Tank cleaning services to remove accumulated Biosolids and or related mater for subsequent land application. Under these conditions, the WWTP shall provide for all required cleaning water at no cost to BIOTECH AGRONOMICS, INC. Any material removed under this confined space option shall be billed at the appropriate hourly rate plus the unit rate per gallon for land application of the Biosolids.

Biosolids Tender
The City shall tender all biosolids generated to BIOTECH AGRONOMICS, INC. that are suitable for land application on agricultural land as specified in the scope of this Agreement.

Notification
BIOTECH AGRONOMICS, INC. will be provided with adequate advance notice of when the WWTP desires for BIOTECH AGRONOMICS, INC. to remove biosolids from the WWTP. Depending on weather, seasonal weight restrictions, and farm land cropping cycles, additional notification may be required.

Cost of Services – Approximately 650,000 every 18 months.

YEAR 2025:

Biosolids hauling and land application - $0.0750 per gallon.
Standard metals & nutrients testing - $500.00 per sample.
Fecal coliform testing – City provides.
Optional Tank cleaning services - $530.00 per hour.

YEAR 2026:

$0.0773 per gallon for Biosolids hauling and land application.
Standard metals & nutrients testing - $510.00 per sample.
Fecal coliform testing – City provides.
Optional Tank cleaning services - $535.00 per hour.

Good Faith
In the event BIOTECH AGRONOMICS, INC. is unable to remove and land apply the biosolids because (i) changes in the biosolids make it unfit for utilization on agricultural land as defined or interpreted by federal, state or local regulatory agencies, or (ii) changes in law prohibit providing the services or increase the cost of providing the services, or (iii) if unfavorable climatic or agronomic conditions have impeded efforts by BIOTECH AGRONOMICS, INC. to faithfully dispose of the biosolids as contemplated by this proposal, or (iv) as the result of flood, fire, strikes, acts of God, act of war or terrorism, civil disturbance, force majeure, or other occurrences not reasonable within the province and control of BIOTECH AGRONOMICS, INC. performance is hindered or halted, BIOTECH AGRONOMICS, INC. shall not be liable for any additional costs incurred by the City, and BIOTECH AGRONOMICS, INC. will not be deemed in default under this proposal unless thirty (30) days after the impediment has been resolved or eliminated BIOTECH AGRONOMICS, INC. fails or refuses to remove biosolids tendered to it.

BIOTECH AGRONOMICS INC work schedule is highly controlled by weather, soil conditions, permits and the availability of suitable farmland due to cropping cycles. As such we cannot liable for any losses either directly or indirectly associated with any weather-related delays. BIOTECH AGRONOMICS, INC will not accept responsibility for any assessment of liquidated damages.

Spill Plan and Protocol
BIOTECH AGRONOMICS, INC. has a strict protocol to be followed in the untimely event of a spill. If such an event occurs the person in charge of the load, the operator of the application equipment, load stand operator or truck driver, must contact their immediate supervisor after making a visual assessment of the action and if possible taking action to contain or correct the problem. The supervisor is to contact the BIOTECH AGRONOMICS, INC. Operations Manager and the chain of contacts begins. The plant personnel are informed and an assessment will be done by personnel from both entities. At this time the decisions will be made to contact local authorities, EGLE representative, additional emergency services and so on depending upon severity. All the above continues while the containment efforts are addressed. All assets and efforts of BIOTECH AGRONOMICS, INC. will be focused on cleanup and rectifying the problem to protect the health and safety of the public.

Fuel Cost and Adjustment
BIOTECH AGRONOMICS, INC. shall adjust the cost of services for each hauling event should fuel costs exceed $5.00 per gallon. The fuel adjustment schedule will be the fixed document used for such purpose throughout the duration of this contract.

The unit price for biosolids management beneficial use services for any given removal operation will be subject to the adjustment below depending on the weekly fuel price (based on the week biosolids removal commences) determined by the United States Department of Energy's Energy Information Administration publication of Retail Prices for the Midwest United States in the On-Highway Diesel Fuel Price Table.

Diesel Price $/Gallon	% Increase to Contract Price
Below $5.00	None
$5.00 - $5.099	1.0%
$5.10 - $5.119	2.0%
$5.20 and above = 1% increase per each $0.10 increase in price/gallon.	

(This information is available at the website http://www.eia.doe.gov).

(On-Highway Diesel Prices Table – Midwest Column)

Terms

Payment terms shall be net 30 days from the date of invoice. Overdue payments will be assessed a finance charge of 1.5% per month on the unpaid balance.

Contract Duration

This Agreement shall remain in full force and effect from 1/1/2025 through 12/31/2026.

Extensions

The term of this Agreement may be extended at any time upon written mutual agreement of both parties.

BIOTECH AGRONOMICS, INC.

Submitted by: Don Popma

Printed Name: Don Popma

Its: General Manager

Date: 12/16/2024

CITY OF CHARLEVOIX, MICHIGAN

Accepted By: ________________________

Printed Name: ________________________

Its: ________________________

Date: ________________________

This document is representative of a complete contract. Upon award the document can be signed by both parties to become binding.

Charlevoix City Council

Public Hearings and Actions Requiring Public Hearings

Title: Fiscal Year 2026 Budget
Date: January 20, 2025

Presented By:

Background:
I am pleased to bring you an initial draft of our Fiscal Year 2026 budget. Procedurally, we'll formally ask you on February 3 to set a public hearing for February 17 to consider the budget ordinance. Nothing is set in stone until Council adopts the budget.

As you know, we began implementing our BS&A software this fall to move all of our financial and HR systems to this platform. As it relates to the budget, it's a bit like reorganizing a closet: everything is still there but it's in a different format and location. I've given you two versions of the exact same data if it is helpful for you to look at one over the other. Previously, we created our budget in Excel and then keyed the information over to our finance software. Now each department head has their own section of the budget where they can automatically enter in data, the software checks for some common errors, and we are able to aggregate it more quickly. I'm not thrilled with either format I've given you but the financial data is accurate and changes we make from here reduce the risk of errors. Please give me your feedback on the formatting (perhaps you are less concerned with it than I am). Per usual, if you'd like a printed copy, I'm happy to print and provide it for you.

As it relates to the General Fund where property taxes are the largest revenue source, we have continued our practice of assuming no increased tax revenue in spite of significant sales and property appreciation. As such, revenue for FY 2026 is intentionally assumed to be lower than we might predict. Until the Board of Review sets the tax rolls, however, any estimate would be an estimate. We also do not know fully how state revenue sharing will be impacted as the political dynamics in Lansing have shifted in the past few months. Here again, we have assumed a conservative position of no change.

In our utility funds, we are continuing to make capital investments. You'll see expenses for anticipated improvements to the control systems at the Water Treatment Plant and Wastewater Treatment Plant. We are also continuing the meter conversion for the Electric Department and added investment in substation operation. We also continue to do the design and preparations for the eventual reconstruction of Antrim Street from State to Park Avenue. As we have years without major projects, we are able to set money aside for future improvements like this. This is the approach employed by the DDA (who has approved their budget) where the surplus revenue is earmarked toward future improvements like the alley improvement project I've discussed in my report.

I'm happy to review this budget with you in as much depth as you may like in advance or during Monday's meeting. No formal action is needed at that time.

Recommendation:
Council discussion and direction.

Attachments:
1. Budget Report (BS&A)

2. Budget Report FY 25-26

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 101 GENERAL FUND					
Account Category: Estimated Revenues					
403.000	CURRENT PROPERTY TAX LEVY	2,601,539	2,735,400	2,789,710	2,880,800
404.000	REFUSE TAX	276,598	290,800	300,823	310,600
411.000	TAXES-DELQ-CITY OPERATING	56,481	40,000	40,000	40,000
411.001	TAXES-DELQ-CITY REFUSE	5,997	4,000	4,000	4,000
432.000	PAYMENT IN LIEU OF TAXES	4,230	7,400	10,500	7,400
437.000	IFT/CFT TAXES	3,205	8,000	8,600	8,000
445.000	INTEREST & PENALTIES - DELINQ	9,284	7,000	7,000	7,000
447.000	TAX ADMIN. FEES	32,443	30,000	34,000	35,700
476.000	LICENSES & PERMITS	6,625	6,800	8,600	8,000
476.001	SIDEWALK CAFE PERMIT	200	300	300	250
476.002	LICENSES - SHORT TERM RENTALS	56,253	38,700	38,700	38,700
519.000	FEDERAL GRANTS - OTHER	2,338	0	0	0
528.000	FEDERAL GRANTS	231,713	0	29,748	0
543.000	STATE GRANTS - PUBLIC SAFETY	2,112	1,500	2,200	2,200
543.001	STATE GRANTS-POLICE CPE TRAIN		0	9,000	4,000
548.000	STATE GRANTS - ELECTIONS	5,490	0	14,490	0
569.000	STATE GRANTS - OTHER	166,273	0	29,600	40,400
573.000	LOCAL STABILIZATION REVENUE	89,150	89,100	89,100	89,150
574.000	STATE SHARED REVENUE	280,056	269,400	281,167	281,167
574.001	STATE SHARED REV. - LIQUOR LI	11,974	12,000	12,850	12,850
574.002	STATE SHARED REVENUE - METRO	14,498	14,500	14,500	14,500
588.000	GRANTS - CVX COUNTY COMM FOUN		1,000	0	0
588.001	GRANTS - OTHER	11,200	0	4,000	0
588.003	GRANTS - GRAND TRAVERSE BAND	20,000	5,000	5,000	5,000
588.004	GRANTS - FARMERS MARKET	230	2,000	2,000	2,000
588.005	GRANTS - CHARLEVOIX FIT	551	1,000	1,000	1,000
633.000	CHARGES FOR SERVICES - OTHER	355	700	1,000	700
642.000	CEMETERY-LOTS, FOUND & OPENIN	65,869	55,000	55,000	55,000
643.000	PAVILLION RESERVATION FEE	11,561	12,500	12,500	12,500
646.000	FARMERS MARKET SALES	1,561	1,200	1,200	1,200
646.001	FARMERS MARKET SALES	23,382	23,500	23,500	23,500
647.000	GOLF - TAXABLE ITEMS	12,578	8,200	12,000	10,000
647.001	GOLF - NON TAXABLE ITEMS	2,202	2,500	2,500	2,500
651.000	USE & ADMISSIONS - GREEN FEES	157,189	157,200	176,000	175,000
651.001	USE & ADMISSIONS-SUMMER SPORT	5,960	6,000	6,000	6,000
651.002	USE & ADMISSIONS - DAY CAMP	80,600	80,600	105,000	105,000
651.003	USE & ADMISSIONS - SKI HILL	55,198	75,000	75,000	75,000
651.007	USE & ADMISSIONS - BEACHES	6,462	6,500	6,500	6,500
651.008	USE & ADMISSIONS-SKATING RINK	179	500	500	500
651.009	USE&ADMISSIONS-FARM MKT BOOTH	14,230	15,000	15,000	15,000
651.010	USE & ADMISSIONS-YOGA IN PARK	388	500	500	500
651.011	USE&ADM-COMMUNITY PARTNERSHIP	1,613	0	1,000	1,000
657.000	FINES AND FORFEITS		200	1,400	200
658.000	ORDINANCE FINES - COUNTY	1,243	2,000	3,800	2,000
659.000	NSF CHECK CHARGES		100	100	100
659.001	CIVIL INFRACTION FINES	100	0	0	0
665.000	INTEREST EARNINGS	18,151	5,000	15,000	10,000
667.000	RENTS & ROYALTIES - DOCKING	(400)	0	0	0
667.003	RENTS & ROYAL.-CITY HALL & BL	209,667	214,400	214,150	218,236
667.004	RENTS & ROYALTIES - ELECTIONS		2,600	2,600	2,600
667.005	RENTS/ROYAL. FERRY BOAT LAUNC	39,028	39,400	45,000	45,000
674.000	CONTRIB & DONAT - PRIVATE SRC	1,921	0	244,506	0
674.001	CONTRIB & DONAT-RESTRIC POLIC	550	500	0	0
674.002	CONTRIB & DONAT - SKATE PARK	2,300	2,500	2,500	2,500
674.009	CONTRIBUTIONS-DAY CAMP SCHOLA	1,290	3,000	8,200	3,000
674.011	SCHOLARSHIPS - SKI HILL	2,060	6,000	6,000	6,000
674.012	CONTRIB & DONATIONS - BRICKS	1,200	1,200	1,200	1,200
674.014	CONTRIB PRIV SOURCE-PARK BENC	3,131	2,000	2,000	2,000
674.015	DONATIONS-MCSAUBA CANDLE HIKE	575	1,000	1,000	1,000
674.016	SPONSOR/DONATION - FARMERS MK	5,500	2,000	2,500	2,000
674.021	DONATIONS - DOG PARK	27	0	150	0
674.022	DONATIONS - RECREATION		0	750	0
674.023	DONATIONS-MCSAUBA IMPROVEMENT	150	500	500	0
677.000	MISCELLANEOUS	11,719	12,000	12,000	12,000
687.000	REFUNDS & REBATES		1,000	5,000	1,000
687.001	REFUND & REBATES - INSURANCE	3,525	2,000	2,000	2,000
693.000	SALE OF FIXED ASSETS		500	500	0
699.000	CONTRIBUTIONS FROM OTHER FUND	27,643	29,500	29,500	47,760

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 101 GENERAL FUND					
Account Category: Estimated Revenues					
	Estimated Revenues	4,657,147	4,336,200	4,830,444	4,641,213
	Total Department :	4,657,147	4,336,200	4,830,444	4,641,213
COMMON COUNCIL					
Account Category: Appropriations					
708.000	FEES & PER DIEM	16,595	18,900	18,870	19,770
719.000	EMPLOYEE FRINGE BENEFITS	3,299	3,700	3,735	3,870
728.000	OFFICE SUPPLIES	1,829	2,700	4,200	2,700
801.000	PROFESSIONAL SERVICES	11,024	16,000	16,000	16,000
823.000	MEMBERSHIPS & DUES	2,219	2,200	2,330	2,400
860.000	CONFERENCE & TRAVEL	1,388	6,200	9,700	6,200
900.000	PRINTING & PUBLISHING	5,007	4,200	4,200	4,500
962.000	MISCELLANEOUS	15,209	6,000	7,300	7,300
971.000	CAPITAL OUTLAY	2,236	0	0	0
993.000	INTEREST	1,711	1,500	1,510	1,305
	Appropriations	60,517	61,400	67,845	64,045
	Total Department COMMON COUNCIL:	(60,517)	(61,400)	(67,845)	(64,045)
MAYOR					
Account Category: Appropriations					
708.000	FEES & PER DIEM	3,803	4,700	4,690	4,840
719.000	EMPLOYEE FRINGE BENEFITS	660	800	794	810
728.000	OFFICE SUPPLIES		200	200	200
821.000	MISC. (MEMBERSHIPS & DUES)		100	100	100
860.000	CONFERENCE & TRAVEL	1,509	2,500	2,500	2,500
861.000	CAR ALLOWANCE	600	600	600	600
888.000	COMMUNITY PROMOTION	1,202	0	0	0
	Appropriations	7,774	8,900	8,884	9,050
	Total Department MAYOR:	(7,774)	(8,900)	(8,884)	(9,050)
CITY MANAGER					
Account Category: Appropriations					
702.000	SALARIES & WAGES	37,315	41,900	42,682	39,100
702.001	WAGES (ICMA)	6,130	6,800	6,800	7,200
703.000	SALARIES & WAGES - TEMPORARY	5,965	6,700	6,843	7,116
719.000	EMPLOYEE FRINGE BENEFITS	34,267	37,900	38,530	40,200
728.000	OFFICE SUPPLIES	5,528	9,400	9,400	7,900
731.000	BOOKS, MAGAZINES & PERIODICAL	373	700	700	700
818.000	CONTRACTUAL SERVICES	9,119	10,000	10,000	10,000
823.000	MEMBERSHIPS & DUES	1,850	1,700	1,700	1,700
853.000	TELEPHONE	2,483	2,900	2,880	2,964
860.000	CONFERENCE & TRAVEL	10,158	8,200	12,660	9,500
861.000	CAR ALLOWANCE	5,400	5,400	5,400	5,400
962.000	MISCELLANEOUS		300	300	300
980.000	OFFICE EQUIPMENT	1,646	800	900	800
	Appropriations	120,234	132,700	138,795	132,880
	Total Department CITY MANAGER:	(120,234)	(132,700)	(138,795)	(132,880)
CITY CLERK					
Account Category: Appropriations					
702.000	SALARIES & WAGES	17,372	20,000	21,000	21,600
702.001	WAGES (ICMA)	1,809	2,100	2,182	2,300
703.000	SALARIES & WAGES - TEMPORARY	1,848	4,000	3,994	4,153
719.000	EMPLOYEE FRINGE BENEFITS	13,827	16,200	16,805	17,500
728.000	OFFICE SUPPLIES	3,242	3,200	5,300	7,500
818.000	CONTRACTUAL SERVICES	5,689	5,400	3,000	2,500
821.000	MISC. (MEMBERSHIPS & DUES)	961	500	1,000	1,000
830.000	INSURANCE & BONDS	98	100	100	100
853.000	TELEPHONE	1,232	1,400	1,400	1,400
860.000	CONFERENCE & TRAVEL	3,661	7,600	2,500	5,300
933.000	EQUIPMENT MAINTENANCE		800	800	800
980.000	OFFICE EQUIPMENT		0	4,000	4,000
	Appropriations	49,739	61,300	62,081	68,153
	Total Department CITY CLERK:	(49,739)	(61,300)	(62,081)	(68,153)
CITY TREASURER					
Account Category: Appropriations					

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 101 GENERAL FUND					
CITY TREASURER					
Account Category: Appropriations					
702.000	SALARIES & WAGES	27,218	31,000	31,201	32,300
702.001	WAGES (ICMA)	2,848	3,300	3,300	3,400
703.000	SALARIES & WAGES - TEMPORARY	107	0	0	0
719.000	EMPLOYEE FRINGE BENEFITS	21,246	24,200	24,337	25,200
728.000	OFFICE SUPPLIES	5,149	6,200	5,600	5,850
801.000	PROFESSIONAL SERVICES	8,327	6,700	7,300	7,300
821.000	MISC. (MEMBERSHIPS & DUES)	1,026	1,000	1,000	1,000
830.000	INSURANCE & BONDS	253	300	300	300
853.000	TELEPHONE	1,832	2,000	2,040	2,082
860.000	CONFERENCE & TRAVEL	2,157	1,400	1,450	3,450
900.000	PRINTING & PUBLISHING	4,609	3,800	4,700	4,700
933.000	EQUIPMENT MAINTENANCE	4,452	4,700	6,700	6,700
956.000	MISCELLANEOUS (BANK FEES)	170	600	600	600
980.000	OFFICE EQUIPMENT		300	300	300
Appropriations		79,394	85,500	88,828	93,182
Total Department CITY TREASURER:		(79,394)	(85,500)	(88,828)	(93,182)
ASSESSOR					
Account Category: Appropriations					
708.000	FEES & PER DIEM	1,100	1,500	1,500	1,500
719.000	EMPLOYEE FRINGE BENEFITS	165	200	200	200
728.000	OFFICE SUPPLIES	69	1,700	1,700	200
818.000	CONTRACTUAL SERVICES	39,390	39,600	39,600	39,600
860.000	CONFERENCE & TRAVEL	4,026	1,200	4,120	4,200
900.000	PRINTING & PUBLISHING		1,800	1,800	1,800
933.000	EQUIPMENT MAINTENANCE	335	1,600	4,300	4,100
980.000	OFFICE EQUIPMENT		0	900	0
Appropriations		45,085	47,600	54,120	51,600
Total Department ASSESSOR:		(45,085)	(47,600)	(54,120)	(51,600)
ELECTIONS					
Account Category: Appropriations					
702.000	SALARIES & WAGES	8,892	12,600	13,009	13,400
702.001	WAGES (ICMA)	916	1,300	1,366	1,400
703.000	SALARIES & WAGES - TEMPORARY	4,267	15,000	7,500	12,150
719.000	EMPLOYEE FRINGE BENEFITS	7,576	12,100	12,399	12,700
728.000	OFFICE SUPPLIES	8,757	6,400	21,000	4,850
900.000	PRINTING & PUBLISHING	4,459	6,300	5,100	4,000
933.000	EQUIPMENT MAINTENANCE	4,647	4,200	2,500	5,000
Appropriations		39,514	57,900	62,874	53,500
Total Department ELECTIONS:		(39,514)	(57,900)	(62,874)	(53,500)
CITY HALL IMPROVEMENTS FUND					
Account Category: Appropriations					
702.000	SALARIES & WAGES	33,929	32,700	33,888	35,200
702.001	WAGES (ICMA)	3,548	3,400	3,558	3,700
703.000	SALARIES & WAGES - TEMPORARY	15,375	17,500	17,514	18,215
719.000	EMPLOYEE FRINGE BENEFITS	28,771	28,100	29,059	30,200
775.000	REPAIRS & MAINTENANCE SUPPLIE	6,454	16,000	7,500	21,500
801.000	PROFESSIONAL SERVICES	4,273	16,500	2,400	3,900
818.000	CONTRACTUAL SERVICES	32,297	12,000	31,756	28,430
853.000	TELEPHONE	1,168	1,100	1,100	1,100
920.000	UTILITIES	99,632	84,900	99,000	100,000
931.000	BUILDING MAINTENANCE	36,008	16,000	21,290	45,600
962.000	MISCELLANEOUS	5,514	1,500	2,650	2,000
Appropriations		266,969	229,700	249,715	289,845
Total Department CITY HALL IMPROVEMENTS FUN		(266,969)	(229,700)	(249,715)	(289,845)
CITY ATTORNEY					
Account Category: Appropriations					
826.000	LEGAL FEES	25,956	30,000	30,000	30,000
962.000	MISCELLANEOUS	294	400	400	400
Appropriations		26,250	30,400	30,400	30,400
Total Department CITY ATTORNEY:		(26,250)	(30,400)	(30,400)	(30,400)
POLICE DEPARTMENT					

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 101 GENERAL FUND					
POLICE DEPARTMENT					
Account Category: Appropriations					
702.000	SALARIES & WAGES	390,914	443,000	445,144	460,600
702.001	WAGES (ICMA)	39,033	46,500	55,395	57,300
703.000	SALARIES & WAGES - TEMPORARY	9,748	12,300	12,300	12,300
719.000	EMPLOYEE FRINGE BENEFITS	306,375	347,400	349,060	361,100
726.000	SOFTWARE LICENSING/SUBSCRIPTI		0	11,150	19,410
728.000	OFFICE SUPPLIES	5,031	6,500	6,500	6,500
740.000	OPERATING SUPPLIES	4,387	3,000	3,000	3,000
744.000	UNIFORMS PURCHASED	14,930	8,000	8,000	8,000
745.000	UNIFORMS, LAUNDRY & CLEANING	135	500	500	500
818.000	CONTRACTUAL SERVICES	21,519	23,700	15,200	15,200
830.001	INSURANCE & BONDS	8,803	9,200	9,200	9,300
853.000	TELEPHONE	2,036	2,700	2,700	3,900
860.000	CONFERENCE & TRAVEL	23,639	5,500	9,710	6,000
860.001	302 TRAINING	1,500	1,100	1,100	2,000
860.002	CPE TRAINING		0	6,000	9,250
943.000	EQUIPMENT RENTAL	80,164	91,900	91,900	96,300
962.000	MISCELLANEOUS	5,517	14,500	14,500	14,500
963.000	MISC. (DRUG FORFEITURE)	216	200	1,200	250
980.000	OFFICE EQUIPMENT	10,034	15,000	20,370	65,120
	Appropriations	923,981	1,031,000	1,062,929	1,150,530
	Total Department POLICE DEPARTMENT:	(923,981)	(1,031,000)	(1,062,929)	(1,150,530)
FIRE DEPARTMENT					
Account Category: Appropriations					
818.000	CONTRACTUAL SERVICES	151,525	160,900	160,948	168,900
830.000	INSURANCE & BONDS	5,501	5,900	6,270	6,300
933.000	EQUIPMENT MAINTENANCE	22,747	20,000	20,000	20,000
943.000	EQUIPMENT RENTAL	55,286	58,900	58,950	58,900
977.000	MACHINERY & EQUIPMENT	16	0	0	0
	Appropriations	235,075	245,700	246,168	254,100
	Total Department FIRE DEPARTMENT:	(235,075)	(245,700)	(246,168)	(254,100)
LEAF PICK-UP					
Account Category: Appropriations					
702.000	SALARIES & WAGES	43,588	42,100	53,000	50,000
702.001	WAGES (ICMA)	4,417	4,700	4,700	4,900
703.000	SALARIES & WAGES - TEMPORARY	15,244	16,000	31,000	26,000
719.000	EMPLOYEE FRINGE BENEFITS	36,285	35,200	42,000	38,000
740.000	OPERATING SUPPLIES	1,323	2,200	3,000	2,900
818.000	CONTRACTUAL SERVICES	16,787	34,500	39,500	39,500
943.000	EQUIPMENT RENTAL	103,874	108,700	120,000	120,000
	Appropriations	221,518	243,400	293,200	281,300
	Total Department LEAF PICK-UP:	(221,518)	(243,400)	(293,200)	(281,300)
SPRING CLEANUP					
Account Category: Appropriations					
818.000	CONTRACTUAL SERVICES	92,006	99,900	99,900	101,900
	Appropriations	92,006	99,900	99,900	101,900
	Total Department SPRING CLEANUP:	(92,006)	(99,900)	(99,900)	(101,900)
BRUSH PICKUP					
Account Category: Appropriations					
702.000	SALARIES & WAGES	3,182	14,300	14,300	14,900
702.001	WAGES (ICMA)	299	1,500	1,500	1,600
703.000	SALARIES & WAGES - TEMPORARY	10,946	14,200	16,500	16,500
719.000	EMPLOYEE FRINGE BENEFITS	4,124	13,300	13,300	13,800
943.000	EQUIPMENT RENTAL	20,560	20,900	29,000	29,000
	Appropriations	39,111	64,200	74,600	75,800
	Total Department BRUSH PICKUP:	(39,111)	(64,200)	(74,600)	(75,800)
CEMETERY TRUST FUND					
Account Category: Appropriations					
702.000	SALARIES & WAGES	19,488	17,600	17,600	18,400
702.001	WAGES (ICMA)	1,988	1,800	1,800	1,900
703.000	SALARIES & WAGES - TEMPORARY	65,927	70,000	73,000	73,000
719.000	EMPLOYEE FRINGE BENEFITS	25,089	24,200	24,200	25,300

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 101 GENERAL FUND					
CEMETERY TRUST FUND					
Account Category: Appropriations					
740.000	OPERATING SUPPLIES	5,481	8,700	8,700	8,700
853.000	TELEPHONE	1,017	1,300	1,300	1,300
920.000	UTILITIES	15,656	18,300	18,300	19,200
943.000	EQUIPMENT RENTAL	3,940	4,300	4,300	4,300
962.000	MISCELLANEOUS	196	400	400	400
977.000	MACHINERY & EQUIPMENT		5,000	5,000	5,000
Appropriations		138,782	151,600	154,600	157,500
Total Department CEMETERY TRUST FUND:		(138,782)	(151,600)	(154,600)	(157,500)
PI #13 - AMBULANCE REP EXPENSE					
Account Category: Appropriations					
957.000	BAD DEBT EXPENSE	351	0	0	0
Appropriations		351	0	0	0
Total Department PI #13 - AMBULANCE REP EXP		(351)	0	0	0
PLANNING DEPARTMENT					
Account Category: Appropriations					
702.000	SALARIES & WAGES	24,756	28,600	28,600	29,800
702.001	WAGES (ICMA)	4,569	3,000	3,000	3,000
703.000	SALARIES & WAGES - TEMPORARY	4,409	11,000	11,000	11,000
719.000	EMPLOYEE FRINGE BENEFITS	19,971	24,000	24,000	24,900
728.000	OFFICE SUPPLIES	2,950	2,600	2,600	2,600
801.000	PROFESSIONAL SERVICES	16,772	17,300	17,350	6,638
818.000	CONTRACTUAL SERVICES	1,738	1,200	10,800	41,600
823.000	MEMBERSHIPS & DUES	725	700	725	725
853.000	TELEPHONE	556	500	500	525
860.000	CONFERENCE & TRAVEL	2,790	2,000	2,700	3,500
900.000	PRINTING & PUBLISHING	2,004	1,800	1,800	1,800
962.000	MISCELLANEOUS	111	300	300	300
980.000	OFFICE EQUIPMENT	367	500	500	500
Appropriations		81,718	93,500	103,875	126,888
Total Department PLANNING DEPARTMENT:		(81,718)	(93,500)	(103,875)	(126,888)
PARKS DEPARTMENT					
Account Category: Appropriations					
702.000	SALARIES & WAGES	142,183	130,800	140,000	135,800
702.001	WAGES (ICMA)	14,134	13,700	13,800	14,300
703.000	SALARIES & WAGES - TEMPORARY	122,457	124,200	135,000	135,000
719.000	EMPLOYEE FRINGE BENEFITS	129,271	120,700	123,000	126,000
740.000	OPERATING SUPPLIES	62,696	58,500	75,000	75,000
775.000	REPAIRS & MAINTENANCE SUPPLIE		0	315	0
776.000	IWF MAINTENANCE		1,400	1,400	1,400
818.000	CONTRACTUAL SERVICES	131,832	124,800	382,764	148,800
818.001	CONTRACTUAL SERV-GIBBONS GRAN	711	1,500	1,500	1,500
818.002	DESIGN COMMITTEE	2,831	500	500	500
920.000	UTILITIES	68,156	71,800	71,800	75,390
931.000	BUILDING MAINTENANCE		1,500	1,500	1,500
943.000	EQUIPMENT RENTAL	52,879	54,900	54,900	55,400
977.000	MACHINERY & EQUIPMENT	4,529	2,500	19,760	2,500
Appropriations		731,679	706,800	1,021,239	773,090
Total Department PARKS DEPARTMENT:		(731,679)	(706,800)	(1,021,239)	(773,090)
RECREATION-ADMINISTRATION					
Account Category: Appropriations					
702.000	SALARIES & WAGES	86,453	94,700	96,832	100,600
702.001	WAGES (ICMA)	9,097	9,900	10,167	10,563
703.000	SALARIES & WAGES - TEMPORARY		0	1,300	0
719.000	EMPLOYEE FRINGE BENEFITS	67,433	73,900	75,604	78,500
728.000	OFFICE SUPPLIES	2,329	5,500	5,500	2,500
740.000	OPERATING SUPPLIES	1,876	2,500	6,500	2,500
740.001	OPERATING SUPPLIES-FARMERS MK	3,600	3,500	3,500	3,500
801.000	PROFESSIONAL SERVICES	25,570	26,000	26,000	26,000
818.000	CONTRACTUAL SERVICES	18,669	18,600	21,616	11,000
853.000	TELEPHONE	1,766	2,000	2,000	2,000
860.000	CONFERENCE & TRAVEL	2,002	3,000	3,000	3,000
962.000	MISCELLANEOUS	4,839	4,500	4,900	4,900

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 101 GENERAL FUND					
RECREATION-ADMINISTRATION					
Account Category: Appropriations					
962.001	MISCELLANEOUS - FARMERS MARKE		100	100	100
964.000	REFUNDS & REBATES		1,000	1,000	1,000
Appropriations		223,634	245,200	258,019	246,163
Total Department RECREATION-ADMINISTRATION:		(223,634)	(245,200)	(258,019)	(246,163)
PI 8-LAKE MI BEACH FUND					
Account Category: Appropriations					
702.000	SALARIES & WAGES		400	400	400
719.000	EMPLOYEE FRINGE BENEFITS		300	300	300
740.000	OPERATING SUPPLIES	4,840	5,000	5,000	5,000
818.000	CONTRACTUAL SERVICES	284,868	1,500	7,200	1,500
853.000	TELEPHONE	894	800	800	800
943.000	EQUIPMENT RENTAL		150	150	150
Appropriations		290,602	8,150	13,850	8,150
Total Department PI 8-LAKE MI BEACH FUND:		(290,602)	(8,150)	(13,850)	(8,150)
BALL FIELD					
Account Category: Appropriations					
703.000	SALARIES & WAGES - TEMPORARY	8,474	6,300	6,300	6,300
719.000	EMPLOYEE FRINGE BENEFITS	1,271	900	900	900
740.000	OPERATING SUPPLIES	281	2,000	2,500	2,500
818.000	CONTRACTUAL SERVICES		500	500	500
920.000	UTILITIES	4,808	5,700	5,700	6,000
931.000	BUILDING MAINTENANCE		500	500	500
933.000	EQUIPMENT MAINTENANCE		0	2,210	0
943.000	EQUIPMENT RENTAL	6,504	7,800	7,800	8,000
Appropriations		21,338	23,700	26,410	24,700
Total Department BALL FIELD:		(21,338)	(23,700)	(26,410)	(24,700)
DAY CAMP					
Account Category: Appropriations					
702.000	SALARIES & WAGES		800	800	800
702.001	WAGES (ICMA)		100	100	100
703.000	SALARIES & WAGES - TEMPORARY	53,610	60,400	70,500	72,120
719.000	EMPLOYEE FRINGE BENEFITS	8,041	9,700	11,180	11,400
740.000	OPERATING SUPPLIES	6,640	9,100	9,100	9,300
818.000	CONTRACTUAL SERVICES	2,875	5,900	5,900	5,900
853.000	TELEPHONE	359	500	500	500
920.000	UTILITIES	2,922	5,000	5,000	5,300
943.000	EQUIPMENT RENTAL		300	300	300
Appropriations		74,447	91,800	103,380	105,720
Total Department DAY CAMP:		(74,447)	(91,800)	(103,380)	(105,720)
ICE RINK					
Account Category: Appropriations					
740.000	OPERATING SUPPLIES	104	1,500	1,500	1,500
818.000	CONTRACTUAL SERVICES	1,730	2,000	2,000	2,000
920.000	UTILITIES	487	600	600	600
Appropriations		2,321	4,100	4,100	4,100
Total Department ICE RINK:		(2,321)	(4,100)	(4,100)	(4,100)
MT. MCSAUBA SKI HILL					
Account Category: Appropriations					
702.000	SALARIES & WAGES	80	2,700	2,700	2,790
702.001	WAGES (ICMA)	8	300	300	300
703.000	SALARIES & WAGES - TEMPORARY	70,061	95,800	95,783	98,432
719.000	EMPLOYEE FRINGE BENEFITS	10,572	16,500	16,500	16,900
730.000	GOLF MERCHANDISE FOR SALE	4,645	2,000	2,000	2,000
740.000	OPERATING SUPPLIES	5,727	11,000	11,000	11,000
818.000	CONTRACTUAL SERVICES	6,846	5,700	17,600	17,600
830.000	INSURANCE & BONDS	1,222	1,400	1,800	1,400
853.000	TELEPHONE	158	200	200	200
920.000	UTILITIES	31,429	27,400	27,400	28,770
931.000	BUILDING MAINTENANCE	3,703	1,000	1,000	1,000
933.000	EQUIPMENT MAINTENANCE	6,553	2,500	4,000	3,500
943.000	EQUIPMENT RENTAL	6,684	7,900	7,900	8,100

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 101 GENERAL FUND					
MT. MCSAUBA SKI HILL					
Account Category: Appropriations					
	Appropriations	147,688	174,400	188,183	191,992
	Total Department MT. MCSAUBA SKI HILL:	(147,688)	(174,400)	(188,183)	(191,992)
RECREATION SPORTS					
Account Category: Appropriations					
753.000	ATHLETIC EQUIPMENT	2,321	0	3,400	0
818.000	CONTRACTUAL SERVICES		0	140	0
	Appropriations	2,321	0	3,540	0
	Total Department RECREATION SPORTS:	(2,321)	0	(3,540)	0
SKATE PARK					
Account Category: Appropriations					
703.000	SALARIES & WAGES - TEMPORARY	3,009	6,200	6,200	6,200
719.000	EMPLOYEE FRINGE BENEFITS	451	900	900	900
740.000	OPERATING SUPPLIES	426	200	1,000	200
920.000	UTILITIES	1,025	800	1,000	1,100
962.000	MISCELLANEOUS		0	350	0
	Appropriations	4,911	8,100	9,450	8,400
	Total Department SKATE PARK:	(4,911)	(8,100)	(9,450)	(8,400)
GOLF COURSE					
Account Category: Appropriations					
703.000	SALARIES & WAGES - TEMPORARY	131,507	136,500	136,454	141,912
719.000	EMPLOYEE FRINGE BENEFITS	19,726	20,500	20,500	21,300
728.000	OFFICE SUPPLIES	395	2,800	2,800	2,800
730.000	GOLF MERCHANDISE FOR SALE	8,332	8,500	9,800	9,300
740.000	OPERATING SUPPLIES	6,046	4,500	5,400	5,000
751.000	GASOLINE, OIL, ETC.	3,389	4,000	4,000	4,000
818.000	CONTRACTUAL SERVICES	7,561	27,500	20,170	27,683
853.000	TELEPHONE	908	1,200	1,200	1,200
860.000	CONFERENCE & TRAVEL	400	1,800	1,800	1,800
920.000	UTILITIES	9,041	9,000	11,000	11,500
931.000	BUILDING MAINTENANCE	879	1,900	1,900	14,000
933.000	EQUIPMENT MAINTENANCE	8,582	6,500	6,500	6,500
935.000	COURSE MAINTENANCE	33,549	30,100	36,000	42,000
937.000	IRRIGATION MAINTENANCE	52,650	2,200	2,200	2,200
943.000	EQUIPMENT RENTAL	6,977	7,400	7,400	7,500
962.000	MISCELLANEOUS	4,569	4,500	4,500	4,500
977.000	MACHINERY & EQUIPMENT	3,950	3,000	3,000	3,000
	Appropriations	298,461	271,900	274,624	306,195
	Total Department GOLF COURSE:	(298,461)	(271,900)	(274,624)	(306,195)
BOAT LAUNCH					
Account Category: Appropriations					
703.000	SALARIES & WAGES - TEMPORARY	18,618	19,100	20,100	20,500
719.000	EMPLOYEE FRINGE BENEFITS	2,793	2,900	3,100	2,900
740.000	OPERATING SUPPLIES	1,427	1,500	1,550	3,475
818.000	CONTRACTUAL SERVICES	21,025	11,500	12,575	14,650
920.000	UTILITIES	1,463	1,300	1,200	1,600
	Appropriations	45,326	36,300	38,525	43,125
	Total Department BOAT LAUNCH:	(45,326)	(36,300)	(38,525)	(43,125)
COMMUNITY PROMOTION					
Account Category: Appropriations					
888.000	COMMUNITY PROMOTION	9,813	11,900	11,925	11,925
	Appropriations	9,813	11,900	11,925	11,925
	Total Department COMMUNITY PROMOTION:	(9,813)	(11,900)	(11,925)	(11,925)
CAPITAL IMPROVEMENT					
Account Category: Appropriations					
818.000	CONTRACTUAL SERVICES		0	1,710	0
830.000	INSURANCE & BONDS	14,533	16,000	16,000	17,000
831.000	INSURANCE CLAIMS-CITY SHARE		200	200	200
957.000	BAD DEBT EXPENSE		1,000	1,000	1,000
962.000	MISCELLANEOUS	20,000	5,000	25,000	5,000
964.000	REFUNDS & REBATES		1,000	1,200	1,000

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 101 GENERAL FUND					
CAPITAL IMPROVEMENT					
Account Category: Appropriations					
995.000	TRANSFER TO OTHER FUNDS	17,269	48,700	48,677	48,882
Appropriations		51,802	71,900	93,787	73,082
Total Department CAPITAL IMPROVEMENT:		(51,802)	(71,900)	(93,787)	(73,082)
Fund 101 - GENERAL FUND:					
TOTAL ESTIMATED REVENUES		4,657,147	4,336,200	4,830,444	4,641,213
TOTAL APPROPRIATIONS		4,332,361	4,298,950	4,845,846	4,737,315
NET OF REVENUES & APPROPRIATIONS:		324,786	37,250	(15,402)	(96,102)
BEG. FUND BALANCE		1,144,526	1,248,559	1,248,559	1,233,157
FUND BALANCE ADJUSTMENTS		(220,752)			
END FUND BALANCE		1,248,561	1,285,809	1,233,157	1,137,055

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 202 MAJOR STREET FUND					
Account Category: Estimated Revenues					
440.000	GAS & WEIGHT TAX	355,315	379,334	388,406	397,020
569.000	STATE GRANTS - OTHER		0	61,415	0
665.000	INTEREST EARNINGS	1,135	500	1,200	1,200
676.001	REIMBURSEMENT - ST. TRKLINE	52,152	79,305	81,202	83,003
	Estimated Revenues	408,602	459,139	532,223	481,223
	Total Department :	408,602	459,139	532,223	481,223
CONSTRUCTION					
Account Category: Appropriations					
802.000	ENGINEERING		2,500	2,500	2,500
818.000	CONTRACTUAL SERVICES	31,233	4,000	20,000	20,000
	Appropriations	31,233	6,500	22,500	22,500
	Total Department CONSTRUCTION:	(31,233)	(6,500)	(22,500)	(22,500)
ROUTINE MAINTENANCE					
Account Category: Appropriations					
702.000	SALARIES & WAGES	2,969	9,800	10,000	10,146
702.001	WAGES (ICMA)	316	1,000	1,000	1,000
703.000	SALARIES & WAGES - TEMPORARY	300	900	1,000	1,000
719.000	EMPLOYEE FRINGE BENEFITS	2,361	7,800	7,800	8,000
727.000	MATERIALS & SUPPLIES	1,684	2,500	4,500	4,000
818.000	CONTRACTUAL SERVICES	2,350	1,000	2,500	2,500
943.000	EQUIPMENT RENTAL	3,508	3,500	3,500	3,500
	Appropriations	13,488	26,500	30,300	30,146
	Total Department ROUTINE MAINTENANCE:	(13,488)	(26,500)	(30,300)	(30,146)
SWEEPING & FLUSHING					
Account Category: Appropriations					
702.000	SALARIES & WAGES	3,006	3,400	3,400	3,600
702.001	WAGES (ICMA)	311	400	400	400
703.000	SALARIES & WAGES - TEMPORARY		900	900	900
719.000	EMPLOYEE FRINGE BENEFITS	2,345	2,800	2,800	2,800
943.000	EQUIPMENT RENTAL	13,857	13,400	13,400	13,400
	Appropriations	19,519	20,900	20,900	21,100
	Total Department SWEEPING & FLUSHING:	(19,519)	(20,900)	(20,900)	(21,100)
TREE MAINTENANCE					
Account Category: Appropriations					
702.000	SALARIES & WAGES	4,950	3,500	5,900	5,900
702.001	WAGES (ICMA)	517	300	400	400
703.000	SALARIES & WAGES - TEMPORARY	232	800	800	800
719.000	EMPLOYEE FRINGE BENEFITS	3,896	2,900	3,400	2,900
818.000	CONTRACTUAL SERVICES	29,219	29,000	29,000	29,000
943.000	EQUIPMENT RENTAL	6,069	8,300	8,300	8,300
	Appropriations	44,883	44,800	47,800	47,300
	Total Department TREE MAINTENANCE:	(44,883)	(44,800)	(47,800)	(47,300)
DRAINAGE					
Account Category: Appropriations					
702.000	SALARIES & WAGES	838	2,400	2,400	2,500
702.001	WAGES (ICMA)	86	300	300	300
703.000	SALARIES & WAGES - TEMPORARY		900	900	900
719.000	EMPLOYEE FRINGE BENEFITS	654	2,000	2,000	2,000
727.000	MATERIALS & SUPPLIES	13	2,000	2,000	2,000
818.000	CONTRACTUAL SERVICES		2,000	2,000	2,000
943.000	EQUIPMENT RENTAL	679	2,000	2,000	2,000
	Appropriations	2,270	11,600	11,600	11,700
	Total Department DRAINAGE:	(2,270)	(11,600)	(11,600)	(11,700)
PAVEMENT MARKING					
Account Category: Appropriations					
703.000	SALARIES & WAGES - TEMPORARY		900	900	900
719.000	EMPLOYEE FRINGE BENEFITS		100	100	100
818.000	CONTRACTUAL SERVICES	28,748	29,000	29,500	30,000
	Appropriations	28,748	30,000	30,500	31,000

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 202 MAJOR STREET FUND					
PAVEMENT MARKING					
Total Department PAVEMENT MARKING:		(28,748)	(30,000)	(30,500)	(31,000)
TRAFFIC CONTROL					
Account Category: Appropriations					
702.000	SALARIES & WAGES	976	5,700	5,700	5,900
702.001	WAGES (ICMA)	106	600	600	600
703.000	SALARIES & WAGES - TEMPORARY		900	900	900
719.000	EMPLOYEE FRINGE BENEFITS	693	4,400	4,400	4,400
786.000	TRAFFIC CONTROL SUPPLIES	5,451	10,000	10,000	10,000
943.000	EQUIPMENT RENTAL	428	2,100	2,100	2,100
Appropriations		7,654	23,700	23,700	23,900
Total Department TRAFFIC CONTROL:		(7,654)	(23,700)	(23,700)	(23,900)
WINTER MAINTENANCE					
Account Category: Appropriations					
702.000	SALARIES & WAGES	20,175	32,900	32,900	34,200
702.001	WAGES (ICMA)	1,962	3,500	3,500	3,600
703.000	SALARIES & WAGES - TEMPORARY		900	900	900
719.000	EMPLOYEE FRINGE BENEFITS	226	25,800	25,800	26,800
727.000	MATERIALS & SUPPLIES	31,553	34,800	34,800	34,800
943.000	EQUIPMENT RENTAL	43,530	67,700	67,700	69,100
Appropriations		97,446	165,600	165,600	169,400
Total Department WINTER MAINTENANCE:		(97,446)	(165,600)	(165,600)	(169,400)
ADMIN. ENG & RECORD KEEPING					
Account Category: Appropriations					
702.000	SALARIES & WAGES	7,677	8,400	8,460	8,799
702.001	WAGES (ICMA)	807	900	900	900
719.000	EMPLOYEE FRINGE BENEFITS	5,988	6,600	6,600	6,900
Appropriations		14,472	15,900	15,960	16,599
Total Department ADMIN. ENG & RECORD KEEPIN		(14,472)	(15,900)	(15,960)	(16,599)
SURFACE MAIN - ST TRKLINE					
Account Category: Appropriations					
702.000	SALARIES & WAGES	351	3,400	3,400	3,600
702.001	WAGES (ICMA)	43	400	400	400
703.000	SALARIES & WAGES - TEMPORARY	15	900	900	900
719.000	EMPLOYEE FRINGE BENEFITS	235	2,800	2,800	2,900
727.000	MATERIALS & SUPPLIES		700	700	700
943.000	EQUIPMENT RENTAL	208	4,600	4,600	4,700
Appropriations		852	12,800	12,800	13,200
Total Department SURFACE MAIN - ST TRKLINE:		(852)	(12,800)	(12,800)	(13,200)
SWEEPING & FLUSHING - ST TRK					
Account Category: Appropriations					
702.000	SALARIES & WAGES	620	1,800	1,800	1,900
702.001	WAGES (ICMA)	64	200	200	200
703.000	SALARIES & WAGES - TEMPORARY		900	900	900
719.000	EMPLOYEE FRINGE BENEFITS	525	1,500	1,500	1,500
943.000	EQUIPMENT RENTAL	3,270	9,300	9,300	9,500
Appropriations		4,479	13,700	13,700	14,000
Total Department SWEEPING & FLUSHING - ST T		(4,479)	(13,700)	(13,700)	(14,000)
TREES & SHRUBS - ST TRKLINE					
Account Category: Appropriations					
702.000	SALARIES & WAGES	323	500	500	500
702.001	WAGES (ICMA)	34	100	100	100
703.000	SALARIES & WAGES - TEMPORARY		900	900	900
719.000	EMPLOYEE FRINGE BENEFITS	252	500	500	500
943.000	EQUIPMENT RENTAL	659	700	700	700
Appropriations		1,268	2,700	2,700	2,700
Total Department TREES & SHRUBS - ST TRKLIN		(1,268)	(2,700)	(2,700)	(2,700)
DRAINAGE & BACKSLOPES - ST TRK					
Account Category: Appropriations					
702.000	SALARIES & WAGES	130	600	600	600
702.001	WAGES (ICMA)	14	100	100	100

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 202 MAJOR STREET FUND					
DRAINAGE & BACKSLOPES - ST TRK					
Account Category: Appropriations					
703.000	SALARIES & WAGES - TEMPORARY		900	900	900
719.000	EMPLOYEE FRINGE BENEFITS	101	600	600	600
818.000	CONTRACTUAL SERVICES		0	61,415	0
943.000	EQUIPMENT RENTAL	49	1,100	1,100	1,100
	Appropriations	294	3,300	64,715	3,300
	Total Department DRAINAGE & BACKSLOPES - ST	(294)	(3,300)	(64,715)	(3,300)
TRAFFIC SIGNS & SIGNALS-ST TRK					
Account Category: Appropriations					
702.000	SALARIES & WAGES	734	1,200	1,200	1,300
702.001	WAGES (ICMA)	70	100	100	100
703.000	SALARIES & WAGES - TEMPORARY		800	900	900
719.000	EMPLOYEE FRINGE BENEFITS	572	1,100	1,100	1,100
943.000	EQUIPMENT RENTAL	185	1,100	1,100	1,100
962.000	MISCELLANEOUS		800	800	800
	Appropriations	1,561	5,100	5,200	5,300
	Total Department TRAFFIC SIGNS & SIGNALS-ST	(1,561)	(5,100)	(5,200)	(5,300)
PAVEMENT MARKING - ST TRKLINE					
Account Category: Appropriations					
703.000	SALARIES & WAGES - TEMPORARY		900	900	900
719.000	EMPLOYEE FRINGE BENEFITS		100	100	100
	Appropriations	0	1,000	1,000	1,000
	Total Department PAVEMENT MARKING - ST TRKL	0	(1,000)	(1,000)	(1,000)
WINTER MAINT - ST TRKLINE					
Account Category: Appropriations					
702.000	SALARIES & WAGES	9,057	12,200	12,200	12,700
702.001	WAGES (ICMA)	895	1,300	1,300	1,400
703.000	SALARIES & WAGES - TEMPORARY		900	900	900
719.000	EMPLOYEE FRINGE BENEFITS	6,902	9,700	9,700	10,000
727.000	MATERIALS & SUPPLIES		2,000	2,000	2,000
943.000	EQUIPMENT RENTAL	19,038	29,900	29,900	30,500
	Appropriations	35,892	56,000	56,000	57,500
	Total Department WINTER MAINT - ST TRKLINE:	(35,892)	(56,000)	(56,000)	(57,500)
ROADWAY INSPEC - ST TRKLINE					
Account Category: Appropriations					
702.000	SALARIES & WAGES	702	800	800	800
702.001	WAGES (ICMA)	74	79	79	83
719.000	EMPLOYEE FRINGE BENEFITS	547	600	600	600
	Appropriations	1,323	1,479	1,479	1,483
	Total Department ROADWAY INSPEC - ST TRKLIN	(1,323)	(1,479)	(1,479)	(1,483)
CAPITAL IMPROVEMENT					
Account Category: Appropriations					
995.000	TRANSFER TO OTHER FUNDS	589	0	0	0
	Appropriations	589	0	0	0
	Total Department CAPITAL IMPROVEMENT:	(589)	0	0	0
Fund 202 - MAJOR STREET FUND:					
TOTAL ESTIMATED REVENUES		408,602	459,139	532,223	481,223
TOTAL APPROPRIATIONS		305,971	441,579	526,454	472,128
NET OF REVENUES & APPROPRIATIONS:		102,631	17,560	5,769	9,095
BEG. FUND BALANCE		316,584	419,217	419,217	424,986
END FUND BALANCE		419,215	436,777	424,986	434,081

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 203 LOCAL STREET FUND					
Account Category: Estimated Revenues					
440.000	GAS & WEIGHT TAX	161,914	178,711	183,374	187,443
569.000	STATE GRANTS - OTHER		5,000	5,000	5,000
665.000	INTEREST EARNINGS	214	100	850	600
677.000	MISCELLANEOUS	3,345	0	0	0
699.000	CONTRIBUTIONS FROM OTHER FUND	30,474	31,700	31,700	32,900
	Estimated Revenues	195,947	215,511	220,924	225,943
	Total Department :	195,947	215,511	220,924	225,943
ROUTINE MAINTENANCE					
Account Category: Appropriations					
702.000	SALARIES & WAGES	1,274	7,200	6,902	7,178
702.001	WAGES (ICMA)	144	800	800	800
703.000	SALARIES & WAGES - TEMPORARY	15	800	900	900
719.000	EMPLOYEE FRINGE BENEFITS	1,015	5,700	5,700	6,000
727.000	MATERIALS & SUPPLIES		500	2,800	500
818.000	CONTRACTUAL SERVICES		3,500	6,000	3,500
943.000	EQUIPMENT RENTAL	588	2,000	2,000	2,000
	Appropriations	3,036	20,500	25,102	20,878
	Total Department ROUTINE MAINTENANCE:	(3,036)	(20,500)	(25,102)	(20,878)
SWEEPING & FLUSHING					
Account Category: Appropriations					
702.000	SALARIES & WAGES	2,115	2,500	2,500	2,600
702.001	WAGES (ICMA)	221	300	300	300
703.000	SALARIES & WAGES - TEMPORARY		900	900	900
719.000	EMPLOYEE FRINGE BENEFITS	1,550	2,100	2,100	2,200
943.000	EQUIPMENT RENTAL	9,368	8,500	8,500	8,500
	Appropriations	13,254	14,300	14,300	14,500
	Total Department SWEEPING & FLUSHING:	(13,254)	(14,300)	(14,300)	(14,500)
TREE MAINTENANCE					
Account Category: Appropriations					
702.000	SALARIES & WAGES	3,284	2,700	2,700	2,800
702.001	WAGES (ICMA)	344	300	300	300
703.000	SALARIES & WAGES - TEMPORARY		800	900	900
719.000	EMPLOYEE FRINGE BENEFITS	2,562	2,200	2,200	2,300
783.000	TREE MAINTENANCE		400	400	400
818.000	CONTRACTUAL SERVICES	22,778	25,000	25,000	25,000
943.000	EQUIPMENT RENTAL	3,366	4,100	4,100	4,200
	Appropriations	32,334	35,500	35,600	35,900
	Total Department TREE MAINTENANCE:	(32,334)	(35,500)	(35,600)	(35,900)
DRAINAGE					
Account Category: Appropriations					
702.000	SALARIES & WAGES	367	1,000	1,000	1,000
702.001	WAGES (ICMA)	38	100	100	100
703.000	SALARIES & WAGES - TEMPORARY		800	900	900
719.000	EMPLOYEE FRINGE BENEFITS	286	900	900	900
727.000	MATERIALS & SUPPLIES		600	600	600
943.000	EQUIPMENT RENTAL	680	700	700	700
	Appropriations	1,371	4,100	4,200	4,200
	Total Department DRAINAGE:	(1,371)	(4,100)	(4,200)	(4,200)
TRAFFIC CONTROL					
Account Category: Appropriations					
702.000	SALARIES & WAGES	263	600	600	600
702.001	WAGES (ICMA)	33	200	200	200
703.000	SALARIES & WAGES - TEMPORARY		900	900	900
719.000	EMPLOYEE FRINGE BENEFITS	205	600	600	600
786.000	TRAFFIC CONTROL SUPPLIES	2,264	5,000	5,000	5,000
943.000	EQUIPMENT RENTAL	187	500	500	500
	Appropriations	2,952	7,800	7,800	7,800
	Total Department TRAFFIC CONTROL:	(2,952)	(7,800)	(7,800)	(7,800)
WINTER MAINTENANCE					
Account Category: Appropriations					

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 203 LOCAL STREET FUND					
WINTER MAINTENANCE					
Account Category: Appropriations					
702.000	SALARIES & WAGES	13,324	12,200	12,200	12,200
702.001	WAGES (ICMA)	1,340	1,300	1,300	1,300
703.000	SALARIES & WAGES - TEMPORARY		900	900	900
719.000	EMPLOYEE FRINGE BENEFITS	9,830	9,700	9,700	9,800
727.000	MATERIALS & SUPPLIES	24,830	27,000	27,000	27,000
943.000	EQUIPMENT RENTAL	30,174	30,000	30,000	32,000
Appropriations		79,498	81,100	81,100	83,200
Total Department WINTER MAINTENANCE:		(79,498)	(81,100)	(81,100)	(83,200)
ADMIN. ENG & RECORD KEEPING					
Account Category: Appropriations					
702.000	SALARIES & WAGES	6,405	7,000	7,000	7,300
702.001	WAGES (ICMA)	673	700	700	800
719.000	EMPLOYEE FRINGE BENEFITS	4,996	5,500	5,500	5,700
Appropriations		12,074	13,200	13,200	13,800
Total Department ADMIN. ENG & RECORD KEEPIN		(12,074)	(13,200)	(13,200)	(13,800)
CAPITAL IMPROVEMENT					
Account Category: Appropriations					
995.000	TRANSFER TO OTHER FUNDS	476	0	0	0
Appropriations		476	0	0	0
Total Department CAPITAL IMPROVEMENT:		(476)	0	0	0
Fund 203 - LOCAL STREET FUND:					
TOTAL ESTIMATED REVENUES		195,947	215,511	220,924	225,943
TOTAL APPROPRIATIONS		144,995	176,500	181,302	180,278
NET OF REVENUES & APPROPRIATIONS:		50,952	39,011	39,622	45,665
BEG. FUND BALANCE		54,935	102,540	102,540	142,162
FUND BALANCE ADJUSTMENTS		(3,345)			
END FUND BALANCE		102,542	141,551	142,162	187,827

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 210 EMS FUND					
Account Category: Estimated Revenues					
638.000	AMBULANCE RUNS	(662)	0	0	0
Estimated Revenues		(662)	0	0	0
Total Department :		(662)	0	0	0
PI #13 - AMBULANCE REP EXPENSE					
Account Category: Appropriations					
957.000	BAD DEBT EXPENSE	(3,975)	0	0	0
Appropriations		(3,975)	0	0	0
Total Department PI #13 - AMBULANCE REP EXP		3,975	0	0	0
Fund 210 - EMS FUND:					
TOTAL ESTIMATED REVENUES		(662)	0	0	0
TOTAL APPROPRIATIONS		(3,975)	0	0	0
NET OF REVENUES & APPROPRIATIONS:		3,313	0	0	0
BEG. FUND BALANCE		140,649	143,963	143,963	143,963
END FUND BALANCE		143,962	143,963	143,963	143,963

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 231 PARKING SERVICES FUND					
Account Category: Estimated Revenues					
652.000	PARKING FEES	130,965	133,600	147,500	147,000
657.000	FINES AND FORFEITS	14,980	15,000	16,500	16,000
665.000	INTEREST EARNINGS	186	100	350	200
677.000	MISCELLANEOUS		500	500	500
	Estimated Revenues	146,131	149,200	164,850	163,700
	Total Department :	146,131	149,200	164,850	163,700
PARKING SERVICES EXPENSES					
Account Category: Appropriations					
702.000	SALARIES & WAGES	11,738	15,900	16,167	16,813
702.001	WAGES (ICMA)	927	1,700	1,700	1,800
703.000	SALARIES & WAGES - TEMPORARY	14,119	14,900	15,065	20,766
719.000	EMPLOYEE FRINGE BENEFITS	11,274	14,600	14,600	16,200
726.000	SOFTWARE LICENSING/SUBSCRIPTI		0	12,000	12,000
727.000	MATERIALS & SUPPLIES	549	5,000	4,500	7,500
853.000	TELEPHONE	351	300	310	660
943.000	EQUIPMENT RENTAL	255	500	500	500
956.000	MISCELLANEOUS (BANK FEES)	9,580	20,200	20,200	21,000
964.000	REFUNDS & REBATES		0	200	200
977.000	MACHINERY & EQUIPMENT	25,668	5,000	19,600	16,500
991.000	PRINCIPAL	25,625	26,100	26,138	0
993.000	INTEREST	1,261	1,900	1,888	0
995.000	TRANSFER TO OTHER FUNDS	30,737	31,700	31,700	32,900
	Appropriations	132,084	137,800	164,568	146,839
	Total Department PARKING SERVICES EXPENSES:	(132,084)	(137,800)	(164,568)	(146,839)
Fund 231 - PARKING SERVICES FUND:					
TOTAL ESTIMATED REVENUES		146,131	149,200	164,850	163,700
TOTAL APPROPRIATIONS		132,084	137,800	164,568	146,839
NET OF REVENUES & APPROPRIATIONS:		14,047	11,400	282	16,861
BEG. FUND BALANCE		36,061	51,608	51,608	51,890
FUND BALANCE ADJUSTMENTS		1,500			
END FUND BALANCE		51,608	63,008	51,890	68,751

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 245 HOUSING FUND					
Account Category: Estimated Revenues					
588.000	GRANTS - CVX COUNTY COMM FOUN		175,000	0	354,000
665.000	INTEREST EARNINGS	95	40	200	200
699.000	CONTRIBUTIONS FROM OTHER FUND	6,000	6,000	6,000	6,000
Estimated Revenues		6,095	181,040	6,200	360,200
Total Department :		6,095	181,040	6,200	360,200
HOUSING EXPENSES					
Account Category: Appropriations					
801.000	PROFESSIONAL SERVICES	4,625	0	400	0
818.000	CONTRACTUAL SERVICES		175,000	0	300,000
Appropriations		4,625	175,000	400	300,000
Total Department HOUSING EXPENSES:		(4,625)	(175,000)	(400)	(300,000)
Fund 245 - HOUSING FUND:					
TOTAL ESTIMATED REVENUES		6,095	181,040	6,200	360,200
TOTAL APPROPRIATIONS		4,625	175,000	400	300,000
NET OF REVENUES & APPROPRIATIONS:		1,470	6,040	5,800	60,200
BEG. FUND BALANCE		27,326	28,796	28,796	34,596
END FUND BALANCE		28,796	34,836	34,596	94,796

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 248 DOWNTOWN DEVELOPMENT FUND					
Account Category: Estimated Revenues					
403.000	CURRENT PROPERTY TAX LEVY	42,509	45,900	48,783	48,800
403.001	CURRENT PROPERTY TAX LEVY T/F	525,285	533,000	585,395	585,395
411.000	TAXES-DELQ-CITY OPERATING	3,171	0	0	0
437.000	IFT/CFT TAXES	209	800	800	800
445.000	INTEREST & PENALTIES - DELINQ	207	100	100	0
566.001	STATE GRANTS	25,000	0	25,000	0
574.000	STATE SHARED REVENUE	16,124	16,100	16,388	16,100
581.001	GRANTS - OTHER		5,000	0	0
647.000	GOLF - TAXABLE ITEMS		0	420	0
665.000	INTEREST EARNINGS	3,007	1,000	1,000	1,000
665.002	INTEREST EARNINGS - ADVANCE	10,501	11,000	8,547	6,417
667.000	RENTS & ROYALTIES - DOCKING	1,000	1,000	1,000	1,000
667.002	RENTS & ROYALTIES - AIRPORT	35,175	42,500	33,924	37,414
667.006	RENTS/ROYAL. HARBOR PRINCESS	15,107	8,700	20,944	23,879
674.002	CONTRIB & DONAT - SKATE PARK	4,632	5,000	2,600	2,500
674.003	CONTRIB & DONATIONS - TREES	2,585	2,000	335	0
674.004	CONTRIB & DONATIONS-LIFEGUARD	66	0	0	0
677.000	MISCELLANEOUS	182	14,300	100	0
Estimated Revenues		684,760	686,400	745,336	723,305
Total Department :		684,760	686,400	745,336	723,305
Account Category: Appropriations					
702.000	SALARIES & WAGES	42,098	53,900	22,000	0
702.001	WAGES (ICMA)	4,410	5,700	2,400	0
719.000	EMPLOYEE FRINGE BENEFITS	32,836	42,000	18,000	0
740.000	OPERATING SUPPLIES	10,242	9,700	9,700	9,900
776.000	IWF MAINTENANCE		6,000	15,000	34,000
801.000	PROFESSIONAL SERVICES	19,874	18,800	18,800	18,800
801.003	PROMOTION COMMITTEE EXPENSES	12,448	18,100	14,730	14,230
801.004	ORGANIZATION COMMITTEE		1,300	556	0
801.005	BUSINESS RECRUITMENT/RETENTIO		0	80,000	0
818.000	CONTRACTUAL SERVICES	63,401	36,000	56,583	81,060
818.002	DESIGN COMMITTEE	19,260	11,700	10,700	10,700
826.000	LEGAL FEES	2,015	500	2,000	500
830.000	INSURANCE & BONDS	2,299	2,500	3,356	3,400
853.000	TELEPHONE	1,074	2,100	1,500	1,500
860.000	CONFERENCE & TRAVEL	2,816	2,000	1,541	1,500
888.000	COMMUNITY PROMOTION	30,000	30,000	110,000	75,000
933.000	EQUIPMENT MAINTENANCE	35,670	30,000	30,000	48,500
962.000	MISCELLANEOUS	552	50,600	54,640	3,000
962.002	MISCELLANEOUS - MAIN STREET	246	500	600	0
964.000	REFUNDS & REBATES	4,447	6,000	6,000	6,000
995.000	TRANSFER TO OTHER FUNDS	100,765	0	0	0
995.006	TRANSFER TO CHAMBER OF COM	335,400	339,000	339,000	336,900
Appropriations		719,853	666,400	797,106	644,990
Total Department :		(719,853)	(666,400)	(797,106)	(644,990)
Fund 248 - DOWNTOWN DEVELOPMENT FUND:					
TOTAL ESTIMATED REVENUES		684,760	686,400	745,336	723,305
TOTAL APPROPRIATIONS		719,853	666,400	797,106	644,990
NET OF REVENUES & APPROPRIATIONS:		(35,093)	20,000	(51,770)	78,315
BEG. FUND BALANCE		329,327	294,233	294,233	242,463
END FUND BALANCE		294,234	314,233	242,463	320,778

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 351 DEBT SERVICE INFRASTRUCTURE					
Account Category: Estimated Revenues					
665.000	INTEREST EARNINGS	130	0	0	0
699.001	CONTRIB. FROM OTHER FUNDS PI6	122,200	122,800	122,800	123,000
699.002	TRANSFER FROM OTHER FUNDS	200,000	200,000	200,000	200,000
Estimated Revenues		322,330	322,800	322,800	323,000
Total Department :		322,330	322,800	322,800	323,000
DEBT SERVICE - MARINA					
Account Category: Appropriations					
804.001	PAYING AGENT FEES	250	300	300	300
991.001	BOND PRINCIPAL	235,000	245,000	245,000	255,000
993.001	CU INTEREST EXPENSES	87,200	77,800	77,800	68,000
Appropriations		322,450	323,100	323,100	323,300
Total Department DEBT SERVICE - MARINA:		(322,450)	(323,100)	(323,100)	(323,300)
Fund 351 - DEBT SERVICE INFRASTRUCTURE:					
TOTAL ESTIMATED REVENUES		322,330	322,800	322,800	323,000
TOTAL APPROPRIATIONS		322,450	323,100	323,100	323,300
NET OF REVENUES & APPROPRIATIONS:		(120)	(300)	(300)	(300)
BEG. FUND BALANCE		68,668	68,548	68,548	68,248
END FUND BALANCE		68,548	68,248	68,248	67,948

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 352 DEBT SERVICE-SERVICES FACILITY					
Account Category: Estimated Revenues					
665.000	INTEREST EARNINGS	265	0	4,000	4,000
699.001	CONTRIB. FROM OTHER FUNDS PI6	244,750	242,550	242,750	242,750
699.002	TRANSFER FROM OTHER FUNDS	85,663	84,893	84,963	84,963
699.003	CONTRIB FROM OTHER FUNDS-TIFA	73,425	72,765	72,825	72,825
699.004	CONTRIBUTIONS FROM MOTOR POOL	85,663	84,893	84,963	84,963
Estimated Revenues		489,766	485,101	489,501	489,501
Total Department :		489,766	485,101	489,501	489,501
DEBT SERVICE - MARINA					
Account Category: Appropriations					
804.000	EDUCATION & TRAINING	500	900	500	500
991.000	PRINCIPAL	235,000	240,000	240,000	250,000
993.000	INTEREST	253,500	244,100	244,100	234,500
Appropriations		489,000	485,000	484,600	485,000
Total Department DEBT SERVICE - MARINA:		(489,000)	(485,000)	(484,600)	(485,000)
Fund 352 - DEBT SERVICE-SERVICES FACILITY:					
TOTAL ESTIMATED REVENUES		489,766	485,101	489,501	489,501
TOTAL APPROPRIATIONS		489,000	485,000	484,600	485,000
NET OF REVENUES & APPROPRIATIONS:		766	101	4,901	4,501
BEG. FUND BALANCE		138,048	138,812	138,812	143,713
END FUND BALANCE		138,814	138,913	143,713	148,214

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 419 TRAIL DEVELOPMENT/IMPROVEMENT					
Account Category: Estimated Revenues					
569.000	STATE GRANTS - OTHER		657,771	0	657,771
665.000	INTEREST EARNINGS	1,177	0	1,600	1,600
Estimated Revenues		1,177	657,771	1,600	659,371
Total Department :		1,177	657,771	1,600	659,371
TRAIL DEVELOPMENT/IMPROVEMENT					
Account Category: Appropriations					
801.000	PROFESSIONAL SERVICES	19,546	52,600	2,000	50,557
818.000	CONTRACTUAL SERVICES		907,800	0	907,771
Appropriations		19,546	960,400	2,000	958,328
Total Department TRAIL DEVELOPMENT/IMPROVEM		(19,546)	(960,400)	(2,000)	(958,328)
Fund 419 - TRAIL DEVELOPMENT/IMPROVEMENT:					
TOTAL ESTIMATED REVENUES		1,177	657,771	1,600	659,371
TOTAL APPROPRIATIONS		19,546	960,400	2,000	958,328
NET OF REVENUES & APPROPRIATIONS:		(18,369)	(302,629)	(400)	(298,957)
BEG. FUND BALANCE		349,883	331,514	331,514	331,114
END FUND BALANCE		331,514	28,885	331,114	32,157

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 448 PUBLIC IMPROVEMENT FUND #1					
Account Category: Estimated Revenues					
665.000	INTEREST EARNINGS	1,029	500	1,600	1,600
699.000	CONTRIBUTIONS FROM OTHER FUND	55,286	58,940	58,940	59,000
Estimated Revenues		56,315	59,440	60,540	60,600
Total Department :		56,315	59,440	60,540	60,600
FIRE DEPARTMENT					
Account Category: Appropriations					
971.000	CAPITAL OUTLAY		0	0	500,000
Appropriations		0	0	0	500,000
Total Department FIRE DEPARTMENT:		0	0	0	(500,000)
Fund 448 - PUBLIC IMPROVEMENT FUND #1:					
TOTAL ESTIMATED REVENUES		56,315	59,440	60,540	60,600
TOTAL APPROPRIATIONS		0	0	0	500,000
NET OF REVENUES & APPROPRIATIONS:		56,315	59,440	60,540	(439,400)
BEG. FUND BALANCE		280,124	336,439	336,439	396,979
END FUND BALANCE		336,439	395,879	396,979	(42,421)

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 449 PUBLIC IMPROVEMENT FUND #2					
Account Category: Estimated Revenues					
629.000	SEWER TAP INS - CAPITAL	42,000	15,000	59,000	15,000
665.000	INTEREST EARNINGS	722	200	1,200	1,200
Estimated Revenues		42,722	15,200	60,200	16,200
Total Department :		42,722	15,200	60,200	16,200
Fund 449 - PUBLIC IMPROVEMENT FUND #2:					
TOTAL ESTIMATED REVENUES		42,722	15,200	60,200	16,200
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES & APPROPRIATIONS:		42,722	15,200	60,200	16,200
BEG. FUND BALANCE		180,680	223,402	223,402	283,602
END FUND BALANCE		223,402	238,602	283,602	299,802

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 452 PUBLIC IMPROVEMENT FUND #5					
Account Category: Estimated Revenues					
629.003	COLLECTION FEE CHX COUNTRY CL		2,000	18,000	2,000
629.005	COLLECTION FEE PINE POINT		2,000	2,000	0
665.000	INTEREST EARNINGS	1,206	500	2,285	1,700
Estimated Revenues		1,206	4,500	22,285	3,700
Total Department :		1,206	4,500	22,285	3,700
Fund 452 - PUBLIC IMPROVEMENT FUND #5:					
TOTAL ESTIMATED REVENUES		1,206	4,500	22,285	3,700
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES & APPROPRIATIONS:		1,206	4,500	22,285	3,700
BEG. FUND BALANCE		346,170	347,376	347,376	369,661
END FUND BALANCE		347,376	351,876	369,661	373,361

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 453 PUBLIC IMPROVEMENT FUND #6					
Account Category: Estimated Revenues					
403.000	CURRENT PROPERTY TAX LEVY	331,919	349,000	360,987	372,768
411.000	TAXES-DELQ-CITY OPERATING	7,140	3,000	3,000	3,000
432.000	PAYMENT IN LIEU OF TAXES	646	1,200	1,300	1,300
437.000	IFT/CFT TAXES	370	1,400	1,400	1,400
445.000	INTEREST & PENALTIES - DELINQ	916	1,200	1,200	1,200
665.000	INTEREST EARNINGS	591	2,400	500	500
677.000	MISCELLANEOUS	74,339	0	20,000	0
699.000	CONTRIBUTIONS FROM OTHER FUND	512,490	0	111,375	0
	Estimated Revenues	928,411	358,200	499,762	380,168
	Total Department :	928,411	358,200	499,762	380,168
PI FND #7 - STREET IMRPOVEMENT					
Account Category: Appropriations					
801.000	PROFESSIONAL SERVICES	46,407	0	135,000	10,000
818.000	CONTRACTUAL SERVICES	1,778,126	0	0	0
964.000	REFUNDS & REBATES		0	200	0
	Appropriations	1,824,533	0	135,200	10,000
	Total Department PI FND #7 - STREET IMRPOVE	(1,824,533)	0	(135,200)	(10,000)
CAPITAL IMPROVEMENT					
Account Category: Appropriations					
995.004	TRANSFER TO P.I. #6	122,200	122,800	122,800	123,000
	Appropriations	122,200	122,800	122,800	123,000
	Total Department CAPITAL IMPROVEMENT:	(122,200)	(122,800)	(122,800)	(123,000)
Fund 453 - PUBLIC IMPROVEMENT FUND #6:					
TOTAL ESTIMATED REVENUES		928,411	358,200	499,762	380,168
TOTAL APPROPRIATIONS		1,946,733	122,800	258,000	133,000
NET OF REVENUES & APPROPRIATIONS:		(1,018,322)	235,400	241,762	247,168
BEG. FUND BALANCE		1,143,021	124,699	124,699	366,461
END FUND BALANCE		124,699	360,099	366,461	613,629

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 454 PUBLIC IMPROVEMENT FUND #7					
Account Category: Estimated Revenues					
403.000	CURRENT PROPERTY TAX LEVY	259,026	281,600	291,235	300,764
411.000	TAXES-DELQ-CITY OPERATING	14,190	9,000	9,000	9,000
432.000	PAYMENT IN LIEU OF TAXES	408	3,000	3,000	3,000
437.000	IFT/CFT TAXES	507	300	300	300
445.000	INTEREST & PENALTIES - DELINQ	140	0	0	0
665.000	INTEREST EARNINGS	86	200	200	200
Estimated Revenues		274,357	294,100	303,735	313,264
Total Department :		274,357	294,100	303,735	313,264
PI FND #7 - STREET IMRPOVEMENT					
Account Category: Appropriations					
818.000	CONTRACTUAL SERVICES	16,597	0	0	0
964.000	REFUNDS & REBATES		0	106	0
Appropriations		16,597	0	106	0
Total Department PI FND #7 - STREET IMRPOVE		(16,597)	0	(106)	0
CAPITAL IMPROVEMENT					
Account Category: Appropriations					
995.003	TRANSFER TO PI #7	200,000	200,000	200,000	200,000
995.004	TRANSFER TO P.I. #6	27,158	0	23,625	0
Appropriations		227,158	200,000	223,625	200,000
Total Department CAPITAL IMPROVEMENT:		(227,158)	(200,000)	(223,625)	(200,000)
Fund 454 - PUBLIC IMPROVEMENT FUND #7:					
TOTAL ESTIMATED REVENUES		274,357	294,100	303,735	313,264
TOTAL APPROPRIATIONS		243,755	200,000	223,731	200,000
NET OF REVENUES & APPROPRIATIONS:		30,602	94,100	80,004	113,264
BEG. FUND BALANCE		23,262	53,863	53,863	133,867
END FUND BALANCE		53,864	147,963	133,867	247,131

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 456 PUBLIC IMPROVEMENT FUND #9					
Account Category: Estimated Revenues					
665.000	INTEREST EARNINGS	109	70	241	200
699.000	CONTRIBUTIONS FROM OTHER FUND	7,500	7,500	7,500	7,500
Estimated Revenues		7,609	7,570	7,741	7,700
Total Department :		7,609	7,570	7,741	7,700
Account Category: Appropriations					
818.000	CONTRACTUAL SERVICES	5,588	1,500	1,500	1,500
962.000	MISCELLANEOUS	3,500	3,500	3,500	3,500
Appropriations		9,088	5,000	5,000	5,000
Total Department :		(9,088)	(5,000)	(5,000)	(5,000)
Fund 456 - PUBLIC IMPROVEMENT FUND #9:					
TOTAL ESTIMATED REVENUES		7,609	7,570	7,741	7,700
TOTAL APPROPRIATIONS		9,088	5,000	5,000	5,000
NET OF REVENUES & APPROPRIATIONS:		(1,479)	2,570	2,741	2,700
BEG. FUND BALANCE		32,403	30,924	30,924	33,665
END FUND BALANCE		30,924	33,494	33,665	36,365

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 457 PUBLIC IMPROVEMENT FUND #12					
Account Category: Estimated Revenues					
665.000	INTEREST EARNINGS	177	20	200	200
667.001	RENTS & ROYALTIES-HARBOR BLDG	8,758	7,300	8,000	8,000
Estimated Revenues		8,935	7,320	8,200	8,200
Total Department :		8,935	7,320	8,200	8,200
PI FUND #12 - MT MCSAUBA REC					
Account Category: Appropriations					
977.000	MACHINERY & EQUIPMENT		0	30,000	0
Appropriations		0	0	30,000	0
Total Department PI FUND #12 - MT MCSAUBA R		0	0	(30,000)	0
Fund 457 - PUBLIC IMPROVEMENT FUND #12:					
TOTAL ESTIMATED REVENUES		8,935	7,320	8,200	8,200
TOTAL APPROPRIATIONS		0	0	30,000	0
NET OF REVENUES & APPROPRIATIONS:		8,935	7,320	(21,800)	8,200
BEG. FUND BALANCE		46,206	55,140	55,140	33,340
END FUND BALANCE		55,141	62,460	33,340	41,540

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 460 BUILDING IMPROVEMENT FUND #17					
Account Category: Estimated Revenues					
569.000	STATE GRANTS - OTHER		100,000	64,000	0
665.000	INTEREST EARNINGS	15,263	0	0	0
Estimated Revenues		15,263	100,000	64,000	0
Total Department :		15,263	100,000	64,000	0
BI FUND #17					
Account Category: Appropriations					
801.000	PROFESSIONAL SERVICES	16,025	98,200	175,200	0
818.000	CONTRACTUAL SERVICES	14,305	130,400	130,400	0
826.000	LEGAL FEES		0	1,328	0
Appropriations		30,330	228,600	306,928	0
Total Department BI FUND #17:		(30,330)	(228,600)	(306,928)	0
Fund 460 - BUILDING IMPROVEMENT FUND #17:					
TOTAL ESTIMATED REVENUES		15,263	100,000	64,000	0
TOTAL APPROPRIATIONS		30,330	228,600	306,928	0
NET OF REVENUES & APPROPRIATIONS:		(15,067)	(128,600)	(242,928)	0
BEG. FUND BALANCE		1,016,254	1,001,187	1,001,187	758,259
END FUND BALANCE		1,001,187	872,587	758,259	758,259

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 581 AIRPORT FUND					
Account Category: Estimated Revenues					
569.000	STATE GRANTS - OTHER		0	32,000	32,000
631.000	AIRPORT-TAXABLE MDSE.	771	816	1,300	900
631.001	VENDING MACHINE PROCEEDS	1,267	1,248	1,250	1,300
631.002	CONTRACT FUEL SALES-REIMBURSE	812,713	775,200	937,000	937,000
631.003	FUEL SALES - TAXABLE	471,884	934,139	415,000	415,000
631.004	INTO WING FEE	191,394	193,800	264,000	264,000
631.005	AFTER HOURS FUEL FEE	39,125	41,820	45,000	45,000
631.006	FUEL FEES - FLOWAGE FEES	42,342	44,064	61,500	61,500
631.007	FUEL SALES - NON TAXABLE		578	600	600
631.008	THRU-PUT FEES		15	16	16
631.009	TIE DOWN / LANDING FEES	131,775	135,660	132,000	132,000
631.010	GROUND SERVICE EQUIPMENT	6,080	9,792	15,500	15,500
631.011	LAVATORY SERVICE FEE	4,500	4,590	4,800	4,800
631.013	DISCOUNTS - AIRPORT SALES TAX	141	312	315	300
652.000	PARKING FEES	63,364	69,462	62,500	62,500
652.001	GROUND HANDLING FEE	56,970	56,916	56,916	58,054
652.002	FRESH AIR PARKING FEE	2,528	7,752	7,752	7,907
665.000	INTEREST EARNINGS	2,382	969	7,100	7,100
667.000	RENTS & ROYALTIES - DOCKING	16,037	22,973	16,037	16,037
667.001	RENTS & ROYALTIES-HARBOR BLDG	36,689	58,140	37,300	37,300
667.002	RENTS & ROYALTIES - AIRPORT	14,763	36,803	36,803	37,539
677.000	MISCELLANEOUS	18,985	10,000	882	882
687.000	REFUNDS & REBATES	5,258	9,189	14,888	14,888
Estimated Revenues		1,918,968	2,414,238	2,150,459	2,152,123
Total Department :		1,918,968	2,414,238	2,150,459	2,152,123
AIRPORT					
Account Category: Appropriations					
702.000	SALARIES & WAGES	210,575	203,700	214,045	258,854
702.001	WAGES (ICMA)	20,761	22,400	23,501	28,300
703.000	SALARIES & WAGES - TEMPORARY	42,978	45,500	58,392	63,372
719.000	EMPLOYEE FRINGE BENEFITS	138,861	165,700	166,293	172,600
728.000	OFFICE SUPPLIES	3,415	4,700	4,700	4,700
728.001	CLEANING SUPPLY - TERMINAL	2,476	2,600	2,600	2,600
728.002	ICE/COFFEE SUPPLY	1,755	1,400	1,400	1,400
728.003	VENDING MACHINE SUPPLY	464	700	1,500	1,500
744.000	UNIFORMS PURCHASED	6,009	6,000	6,000	6,000
751.000	GASOLINE, OIL, ETC.	1,057,927	1,200,000	1,200,000	1,200,000
751.001	DIESEL FUEL	2,851	8,000	8,000	8,000
751.002	FUEL - HOLIDAY GAS STATION	2,245	2,200	2,200	2,200
751.003	FUEL TRUCK LEASE	47,460	7,000	7,000	7,000
751.004	FUELMASTER PUMP REPAIRS	1,866	13,500	13,500	13,500
751.005	FUEL TRUCK REPAIRS	2,464	1,000	29,603	23,000
751.006	QTPOD - FUEL FARM REPAIRS	10,684	11,500	11,500	11,500
775.000	REPAIRS & MAINTENANCE SUPPLIE	8,032	5,000	7,000	7,000
801.000	PROFESSIONAL SERVICES	2,553	2,700	2,700	2,700
804.000	EDUCATION & TRAINING	1,803	1,600	1,600	1,600
818.000	CONTRACTUAL SERVICES	12,483	8,600	18,600	8,600
818.001	CONTRACTUAL SERV-GIBBONS GRAN		0	280	0
823.000	MEMBERSHIPS & DUES	595	500	500	500
826.000	LEGAL FEES	220	1,000	1,000	1,000
830.000	INSURANCE & BONDS	16,178	18,100	18,400	19,000
831.000	INSURANCE CLAIMS-CITY SHARE		500	1,000	500
853.000	TELEPHONE	2,271	2,300	2,300	2,300
860.000	CONFERENCE & TRAVEL	4,025	2,000	2,000	2,000
900.000	PRINTING & PUBLISHING	1,187	1,000	1,000	1,000
920.000	UTILITIES	29,693	33,100	33,100	33,100
931.000	BUILDING MAINTENANCE	32,577	45,000	45,000	10,000
931.001	HANGER BLDG. REPAIR/MNT	5,933	5,000	24,000	10,000
933.000	EQUIPMENT MAINTENANCE		0	204	50,000
933.001	EQUIPMENT MAINTENANCE	1,516	0	1,035	2,000
933.002	SNOW EQUIPMENT MAINTENANCE	7,861	7,000	7,000	7,000
933.003	LAWN EQUIPMENT MAINTENANCE	3,352	3,500	3,500	3,500
938.000	HANGAR REPAIRS	62	3,300	3,300	3,300
943.000	EQUIPMENT RENTAL	109	500	500	500
956.000	MISCELLANEOUS (BANK FEES)	19,710	33,100	33,100	33,100
962.000	MISCELLANEOUS	2,552	4,000	4,000	4,000
968.000	DEPRECIATION EXPENSE	505,948	514,100	514,100	515,000

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 581 AIRPORT FUND					
AIRPORT					
Account Category: Appropriations					
977.000	MACHINERY & EQUIPMENT	20,383	3,000	3,000	67,200
995.000	TRANSFER TO OTHER FUNDS	31,670	29,500	29,400	30,000
Appropriations		2,263,504	2,420,300	2,507,853	2,619,426
Total Department AIRPORT:		(2,263,504)	(2,420,300)	(2,507,853)	(2,619,426)
CAPITAL IMPROVEMENTS #2					
Account Category: Appropriations					
818.000	CONTRACTUAL SERVICES		9,500	9,500	23,300
Appropriations		0	9,500	9,500	23,300
Total Department CAPITAL IMPROVEMENTS #2:		0	(9,500)	(9,500)	(23,300)
Fund 581 - AIRPORT FUND:					
TOTAL ESTIMATED REVENUES		1,918,968	2,414,238	2,150,459	2,152,123
TOTAL APPROPRIATIONS		2,263,504	2,429,800	2,517,353	2,642,726
NET OF REVENUES & APPROPRIATIONS:		(344,536)	(15,562)	(366,894)	(490,603)
BEG. FUND BALANCE		8,879,237	8,462,261	8,462,261	8,095,367
FUND BALANCE ADJUSTMENTS		(72,439)			
END FUND BALANCE		8,462,262	8,446,699	8,095,367	7,604,764

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 582 ELECTRIC FUND					
Account Category: Estimated Revenues					
628.000	ELEC SERV - JOBBING & CONTRAC	98,581	50,000	50,000	50,000
628.001	ELEC SERV - MISC	(1,055)	0	30	30
628.002	ELEC SALES - RESIDENTIAL	2,888,104	2,578,800	3,560,307	3,649,300
628.003	ELEC SALES - COMMERCIAL	2,345,929	3,063,900	2,404,577	2,464,700
628.004	ELEC SALES - CONNECTION FEES		700	700	700
628.007	ELEC SALES - INDUST PROCESS	1,419,048	1,606,500	1,554,525	1,590,900
628.009	ELEC SALES - SECURITY LIGHTS	91,393	78,400	93,677	96,020
628.010	ENERGY OPTIMIZATION	84,301	91,200	93,678	96,000
628.011	ELEC SALES - FUEL COST ADJUST	1,529,939	1,417,000	1,568,188	1,607,392
628.012	DISCOUNTS FORFEITED	43,394	35,000	35,000	35,000
628.013	DISCOUNTS - UTIL SALES TAX	1,936	0	1,500	1,500
665.000	INTEREST EARNINGS	53,267	6,500	50,000	40,000
665.002	INTEREST EARNINGS - ADVANCE	3,641	2,439	3,000	3,000
667.000	RENTS & ROYALTIES - DOCKING	6,022	7,300	7,300	7,300
677.000	MISCELLANEOUS	54,088	1,000	25,000	25,000
677.001	PAYMENT ON UTIL WRITE OFF		1,500	1,500	1,500
693.000	SALE OF FIXED ASSETS		16,000	16,000	16,000
699.000	CONTRIBUTIONS FROM OTHER FUND		105,677	108,116	14,186
Estimated Revenues		8,618,588	9,061,916	9,573,098	9,698,528
Total Department :		8,618,588	9,061,916	9,573,098	9,698,528
TRANSMISSION & DISTRIBUTION					
Account Category: Appropriations					
702.000	SALARIES & WAGES	652,904	848,900	848,967	881,768
702.001	WAGES (ICMA)	69,987	89,100	89,141	92,600
719.000	EMPLOYEE FRINGE BENEFITS	576,968	662,100	662,192	687,804
728.000	OFFICE SUPPLIES	58	500	1,100	500
740.000	OPERATING SUPPLIES	227,448	230,000	250,000	250,000
775.000	REPAIRS & MAINTENANCE SUPPLIE	32,160	125,000	40,000	45,000
818.000	CONTRACTUAL SERVICES	182,150	188,000	206,710	211,710
853.000	TELEPHONE	7,704	8,500	8,500	8,500
920.000	UTILITIES	119,296	105,000	122,279	125,335
931.000	BUILDING MAINTENANCE	2,201	37,000	15,000	35,000
943.000	EQUIPMENT RENTAL	248,430	296,500	297,000	300,000
962.000	MISCELLANEOUS		9,100	9,100	9,300
977.000	MACHINERY & EQUIPMENT		0	0	175,000
Appropriations		2,119,306	2,599,700	2,549,989	2,822,517
Total Department TRANSMISSION & DISTRIBUTIO		(2,119,306)	(2,599,700)	(2,549,989)	(2,822,517)
CUSTOMER ACCTG & ADMIN					
Account Category: Appropriations					
702.000	SALARIES & WAGES	233,645	278,000	282,239	294,369
702.001	WAGES (ICMA)	31,022	34,000	34,422	36,000
703.000	SALARIES & WAGES - TEMPORARY	13,578	44,100	44,877	21,287
719.000	EMPLOYEE FRINGE BENEFITS	184,389	223,500	226,877	232,900
728.000	OFFICE SUPPLIES	6,884	8,500	13,000	7,000
801.000	PROFESSIONAL SERVICES	18,954	15,800	27,166	27,682
818.000	CONTRACTUAL SERVICES	57,370	46,200	46,150	43,438
823.000	MEMBERSHIPS & DUES	9,307	10,900	10,900	10,900
826.001	LEGAL FEES		1,000	1,400	1,000
830.001	INSURANCE & BONDS	29,701	30,300	32,892	33,000
853.001	TELEPHONE	2,503	2,800	2,800	2,900
860.001	302 TRAINING	26,521	35,900	36,524	36,540
888.001	COMMUNITY PROMOTION	42,522	51,700	51,675	51,675
933.001	EQUIPMENT MAINTENANCE	5,293	10,700	10,700	10,700
942.001	BUILDING RENTAL	84,700	86,300	86,400	88,100
943.001	EQUIPMENT RENTAL	50,164	53,700	53,700	54,000
962.000	MISCELLANEOUS		0	75	0
968.001	DEPRECIATION EXPENSE	427,124	438,600	438,600	447,400
980.000	OFFICE EQUIPMENT		1,000	2,000	1,000
Appropriations		1,223,677	1,373,000	1,402,397	1,399,891
Total Department CUSTOMER ACCTG & ADMIN:		(1,223,677)	(1,373,000)	(1,402,397)	(1,399,891)
POWER & ENERGY DEVELOPMENT					
Account Category: Appropriations					
926.000	ENERGY EFFICIENCY	3,877	90,000	90,000	90,000
927.000	PURCHASED POWER	3,442,775	2,900,000	3,600,000	3,600,000

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 582 ELECTRIC FUND					
POWER & ENERGY DEVELOPMENT					
Account Category: Appropriations					
928.000	POWER DEVELOPMENT		6,000	6,000	6,000
929.000	RENEWABLE RESOURCE	557,804	1,200,000	600,000	600,000
	Appropriations	4,004,456	4,196,000	4,296,000	4,296,000
	Total Department POWER & ENERGY DEVELOPMENT	(4,004,456)	(4,196,000)	(4,296,000)	(4,296,000)
CAPITAL IMPROVEMENTS					
Account Category: Appropriations					
801.000	PROFESSIONAL SERVICES	13,865	2,469,000	1,340,941	1,635,887
818.000	CONTRACTUAL SERVICES		0	2,000	0
957.000	BAD DEBT EXPENSE	13,133	35,000	35,000	35,000
	Appropriations	26,998	2,504,000	1,377,941	1,670,887
	Total Department CAPITAL IMPROVEMENTS:	(26,998)	(2,504,000)	(1,377,941)	(1,670,887)
CAPITAL IMPROVEMENT					
Account Category: Appropriations					
995.001	TRANSFER TO MAJOR STREET	411,156	247,100	256,000	438,717
	Appropriations	411,156	247,100	256,000	438,717
	Total Department CAPITAL IMPROVEMENT:	(411,156)	(247,100)	(256,000)	(438,717)
Fund 582 - ELECTRIC FUND:					
TOTAL ESTIMATED REVENUES		8,618,588	9,061,916	9,573,098	9,698,528
TOTAL APPROPRIATIONS		7,785,593	10,919,800	9,882,327	10,628,012
NET OF REVENUES & APPROPRIATIONS:		832,995	(1,857,884)	(309,229)	(929,484)
BEG. FUND BALANCE		9,848,079	10,553,419	10,553,419	10,244,190
FUND BALANCE ADJUSTMENTS		(127,659)			
END FUND BALANCE		10,553,415	8,695,535	10,244,190	9,314,706

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 590 SEWER FUND					
Account Category: Estimated Revenues					
581.000	CONTRIBUTIONS - SCHOOLS		5,600	6,700	6,700
629.001	SEWER TAP IN FESS - BIG FISH	11,000	0	0	0
629.010	SEWER SALES	2,761,594	2,783,800	2,816,826	2,873,200
629.011	DISCOUNTS FORFEITED	9,792	8,500	8,500	8,500
665.000	INTEREST EARNINGS	26,635	8,300	28,000	28,000
677.000	MISCELLANEOUS	2,930	0	500	500
	Estimated Revenues	2,811,951	2,806,200	2,860,526	2,916,900
	Total Department :	2,811,951	2,806,200	2,860,526	2,916,900
WASTEWATER TREATMENT PLANT					
Account Category: Appropriations					
702.000	SALARIES & WAGES	239,049	272,700	273,391	283,750
702.001	WAGES (ICMA)	23,417	28,600	28,706	29,800
719.000	EMPLOYEE FRINGE BENEFITS	251,058	212,700	213,244	221,286
728.000	OFFICE SUPPLIES		0	5	0
740.000	OPERATING SUPPLIES	17,967	35,000	35,000	35,000
743.000	CHEMICALS	28,974	42,000	42,000	54,000
775.000	REPAIRS & MAINTENANCE SUPPLIE	9,801	20,000	20,000	20,000
801.000	PROFESSIONAL SERVICES	(3,916)	4,000	4,000	4,000
804.000	EDUCATION & TRAINING	918	5,000	5,000	5,000
818.000	CONTRACTUAL SERVICES	44,099	75,300	92,300	99,800
853.000	TELEPHONE	2,788	2,700	2,700	2,700
920.000	UTILITIES	127,855	100,000	115,000	115,000
931.000	BUILDING MAINTENANCE	12	1,500	1,500	1,500
943.000	EQUIPMENT RENTAL	17,386	17,900	17,900	18,200
977.000	MACHINERY & EQUIPMENT		2,500	2,500	22,500
	Appropriations	759,408	819,900	853,246	912,536
	Total Department WASTEWATER TREATMENT PLANT	(759,408)	(819,900)	(853,246)	(912,536)
SEWER LINE					
Account Category: Appropriations					
702.000	SALARIES & WAGES	47,461	66,500	66,716	69,304
702.001	WAGES (ICMA)	4,933	6,800	6,800	7,100
719.000	EMPLOYEE FRINGE BENEFITS	37,020	51,900	52,039	54,100
728.000	OFFICE SUPPLIES	29	0	200	200
740.000	OPERATING SUPPLIES	9,101	8,500	10,500	8,500
818.000	CONTRACTUAL SERVICES	13,596	42,000	42,000	42,000
920.000	UTILITIES	12,093	9,500	9,500	9,500
931.000	BUILDING MAINTENANCE	771	1,000	1,000	1,000
943.000	EQUIPMENT RENTAL	81,457	89,400	88,400	92,300
	Appropriations	206,461	275,600	277,155	284,004
	Total Department SEWER LINE:	(206,461)	(275,600)	(277,155)	(284,004)
CUSTOMER ACCTS & ADMIN					
Account Category: Appropriations					
702.000	SALARIES & WAGES	96,621	113,200	115,075	119,814
702.001	WAGES (ICMA)	13,791	15,300	15,502	16,200
703.000	SALARIES & WAGES - TEMPORARY	8,840	11,100	11,298	11,650
719.000	EMPLOYEE FRINGE BENEFITS	76,768	90,000	91,453	95,200
728.000	OFFICE SUPPLIES	3,690	7,500	7,500	6,000
801.000	PROFESSIONAL SERVICES	12,274	15,900	18,445	18,940
818.000	CONTRACTUAL SERVICES	21,647	17,800	17,788	17,109
826.000	LEGAL FEES		500	500	500
830.000	INSURANCE & BONDS	20,058	20,500	25,000	25,000
853.000	TELEPHONE	1,612	2,100	2,100	2,100
888.000	COMMUNITY PROMOTION	9,813	11,900	11,925	11,900
933.000	EQUIPMENT MAINTENANCE	5,293	7,000	7,000	7,000
942.000	BUILDING RENTAL	39,100	39,900	39,900	40,700
957.000	BAD DEBT EXPENSE		1,000	1,000	1,000
962.000	MISCELLANEOUS	671	800	1,090	1,098
968.000	DEPRECIATION EXPENSE	591,223	590,000	592,000	595,000
995.000	TRANSFER TO OTHER FUNDS	160,405	84,900	143,713	84,893
995.001	TRANSFER TO MAJOR STREET	4,500	4,500	4,500	4,500
	Appropriations	1,066,306	1,033,900	1,105,789	1,058,604
	Total Department CUSTOMER ACCTS & ADMIN:	(1,066,306)	(1,033,900)	(1,105,789)	(1,058,604)
LIFT STATIONS					

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 590 SEWER FUND					
LIFT STATIONS					
Account Category: Appropriations					
702.000	SALARIES & WAGES	4,337	7,300	7,300	7,500
702.001	WAGES (ICMA)	428	800	800	800
719.000	EMPLOYEE FRINGE BENEFITS	3,383	5,700	5,700	5,700
775.000	REPAIRS & MAINTENANCE SUPPLIE	3,148	15,000	15,000	15,000
818.000	CONTRACTUAL SERVICES	20,342	65,000	65,000	60,000
830.000	INSURANCE & BONDS	790	800	950	950
853.000	TELEPHONE	7,630	8,400	8,400	8,820
920.000	UTILITIES	32,609	34,000	34,000	35,700
943.000	EQUIPMENT RENTAL	9,755	10,100	10,100	10,500
Appropriations		82,422	147,100	147,250	144,970
Total Department LIFT STATIONS:		(82,422)	(147,100)	(147,250)	(144,970)
CAPITAL IMPROVEMENTS					
Account Category: Appropriations					
818.000	CONTRACTUAL SERVICES		750,000	858,050	785,000
957.000	BAD DEBT EXPENSE	4,111	0	4,000	4,000
Appropriations		4,111	750,000	862,050	789,000
Total Department CAPITAL IMPROVEMENTS:		(4,111)	(750,000)	(862,050)	(789,000)
DEBT SERVICE - MARINA					
Account Category: Appropriations					
991.000	PRINCIPAL		450,000	450,000	460,000
993.000	INTEREST	166,114	155,100	155,114	143,900
Appropriations		166,114	605,100	605,114	603,900
Total Department DEBT SERVICE - MARINA:		(166,114)	(605,100)	(605,114)	(603,900)
Fund 590 - SEWER FUND:					
TOTAL ESTIMATED REVENUES		2,811,951	2,806,200	2,860,526	2,916,900
TOTAL APPROPRIATIONS		2,284,822	3,631,600	3,850,604	3,793,014
NET OF REVENUES & APPROPRIATIONS:		527,129	(825,400)	(990,078)	(876,114)
BEG. FUND BALANCE		12,134,864	12,679,083	12,679,083	11,689,005
FUND BALANCE ADJUSTMENTS		17,088			
END FUND BALANCE		12,679,081	11,853,683	11,689,005	10,812,891

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 591 WATER FUND					
Account Category: Estimated Revenues					
630.000	WATER SERVICES - TAP INS	10,933	8,000	20,000	10,000
630.001	WATER SERV-READ-O-MAT & METER	3,233	3,500	3,500	3,500
630.002	WATER SERVICES - MISCELLANEOU	6,585	6,000	6,000	6,000
630.003	WATER SALES - METERED	1,951,697	2,039,300	2,047,330	2,147,600
630.004	DISCOUNTS FORFEITED	7,725	6,200	6,200	6,200
665.000	INTEREST EARNINGS	14,391	2,700	10,000	10,000
677.000	MISCELLANEOUS	16,871	18,200	18,200	18,200
Estimated Revenues		2,011,435	2,083,900	2,111,230	2,201,500
Total Department :		2,011,435	2,083,900	2,111,230	2,201,500
TRANSMISSION & DISTRIBUTION					
Account Category: Appropriations					
702.000	SALARIES & WAGES	153,688	158,900	159,028	164,849
702.001	WAGES (ICMA)	14,039	16,700	16,700	17,300
703.000	SALARIES & WAGES - TEMPORARY		19,200	19,200	19,200
719.000	EMPLOYEE FRINGE BENEFITS	207,038	126,800	126,800	131,400
728.000	OFFICE SUPPLIES	91	0	300	200
740.000	OPERATING SUPPLIES	13,116	14,000	20,400	14,000
775.000	REPAIRS & MAINTENANCE SUPPLIE	29,442	44,800	44,800	44,800
775.001	LSL REPAIRS & MAINTENANCE SUP		0	25,000	25,000
801.000	PROFESSIONAL SERVICES	4,748	6,000	7,000	7,000
818.000	CONTRACTUAL SERVICES	50,399	142,000	142,000	142,000
920.000	UTILITIES	10,965	9,000	11,240	11,521
931.000	BUILDING MAINTENANCE	660	900	900	900
943.000	EQUIPMENT RENTAL	62,791	81,300	81,000	88,000
Appropriations		546,977	619,600	654,368	666,170
Total Department TRANSMISSION & DISTRIBUTIO		(546,977)	(619,600)	(654,368)	(666,170)
CUSTOMER ACCTS & ADMIN					
Account Category: Appropriations					
702.000	SALARIES & WAGES	59,549	72,900	74,386	77,564
702.001	WAGES (ICMA)	8,016	9,000	9,200	9,600
703.000	SALARIES & WAGES - TEMPORARY	4,580	6,900	6,925	7,163
719.000	EMPLOYEE FRINGE BENEFITS	47,166	57,900	59,059	61,600
728.000	OFFICE SUPPLIES	3,625	3,300	6,600	3,300
801.000	PROFESSIONAL SERVICES	12,885	7,400	16,998	17,495
818.000	CONTRACTUAL SERVICES	17,019	14,400	14,388	13,709
826.000	LEGAL FEES		300	330	300
830.000	INSURANCE & BONDS	10,424	10,600	14,595	14,600
853.000	TELEPHONE	980	1,400	1,400	1,470
860.000	CONFERENCE & TRAVEL	2,171	1,900	2,200	2,200
888.000	COMMUNITY PROMOTION	3,271	4,000	4,000	4,000
933.000	EQUIPMENT MAINTENANCE	5,293	6,000	6,000	6,000
942.000	BUILDING RENTAL	39,100	39,900	39,900	40,600
943.000	EQUIPMENT RENTAL	7,804	8,100	8,100	8,900
957.000	BAD DEBT EXPENSE		3,500	3,500	3,500
968.000	DEPRECIATION EXPENSE	337,123	365,000	365,000	365,000
995.000	TRANSFER TO OTHER FUNDS	252,828	72,800	96,375	72,765
995.001	TRANSFER TO MAJOR STREET	4,500	4,500	4,500	4,500
Appropriations		816,334	689,800	733,456	714,266
Total Department CUSTOMER ACCTS & ADMIN:		(816,334)	(689,800)	(733,456)	(714,266)
WATER TREATMENT PLANT					
Account Category: Appropriations					
702.000	SALARIES & WAGES	155,800	175,700	178,541	185,035
702.001	WAGES (ICMA)	14,510	18,400	18,747	19,400
703.000	SALARIES & WAGES - TEMPORARY	6,169	5,400	5,400	5,400
719.000	EMPLOYEE FRINGE BENEFITS	122,449	137,900	140,072	145,100
740.000	OPERATING SUPPLIES	48,920	45,000	45,000	45,000
743.000	CHEMICALS	30,022	50,000	50,000	50,000
775.000	REPAIRS & MAINTENANCE SUPPLIE	17,192	16,000	16,000	16,000
801.000	PROFESSIONAL SERVICES	11,580	15,000	15,000	15,000
804.000	EDUCATION & TRAINING	1,527	5,000	5,000	5,000
818.000	CONTRACTUAL SERVICES	10,823	9,500	13,500	13,500
853.000	TELEPHONE	1,832	2,000	2,000	2,000
920.000	UTILITIES	62,357	61,000	61,000	63,000
931.000	BUILDING MAINTENANCE	290	3,500	3,500	3,500

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 591 WATER FUND					
WATER TREATMENT PLANT					
Account Category: Appropriations					
933.000	EQUIPMENT MAINTENANCE	1,285	4,000	4,000	4,000
943.000	EQUIPMENT RENTAL	6,662	6,900	6,920	7,600
962.000	MISCELLANEOUS	300	0	0	0
977.000	MACHINERY & EQUIPMENT		5,000	5,000	5,000
Appropriations		491,718	560,300	569,680	584,535
Total Department WATER TREATMENT PLANT:		(491,718)	(560,300)	(569,680)	(584,535)
CAPITAL IMPROVEMENTS					
Account Category: Appropriations					
957.000	BAD DEBT EXPENSE	2,574	0	0	0
Appropriations		2,574	0	0	0
Total Department CAPITAL IMPROVEMENTS:		(2,574)	0	0	0
SAW GRANT CAPITAL IMP - WWTP					
Account Category: Appropriations					
818.000	CONTRACTUAL SERVICES		550,000	613,950	1,771,260
Appropriations		0	550,000	613,950	1,771,260
Total Department SAW GRANT CAPITAL IMP - WW		0	(550,000)	(613,950)	(1,771,260)
Fund 591 - WATER FUND:					
TOTAL ESTIMATED REVENUES		2,011,435	2,083,900	2,111,230	2,201,500
TOTAL APPROPRIATIONS		1,857,603	2,419,700	2,571,454	3,736,231
NET OF REVENUES & APPROPRIATIONS:		153,832	(335,800)	(460,224)	(1,534,731)
BEG. FUND BALANCE		7,525,032	7,704,208	7,704,208	7,243,984
FUND BALANCE ADJUSTMENTS		25,345			
END FUND BALANCE		7,704,209	7,368,408	7,243,984	5,709,253

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 594 MARINA FUND					
Account Category: Estimated Revenues					
636.000	SALE OF MERCHANDISE - TAXABLE		0	52	0
644.000	LAUNDRY REVENUE	20	100	950	100
665.000	INTEREST EARNINGS	2,464	600	3,000	3,000
667.000	RENTS & ROYALTIES - DOCKING	133,504	136,170	172,500	175,440
667.001	RENTS & ROYALTIES-HARBOR BLDG	442,119	479,624	479,624	489,216
667.002	RENTS & ROYALTIES - AIRPORT	4,260	5,000	6,000	6,000
667.003	RENTS & ROYAL.-CITY HALL & BL	6,000	4,000	6,500	6,500
667.005	RENTS/ROYAL. FERRY BOAT LAUNC	4,650	4,650	4,960	4,960
674.000	CONTRIB & DONAT - PRIVATE SRC		0	2,400	0
677.000	MISCELLANEOUS	1,512	0	3,400	500
687.000	REFUNDS & REBATES	9,025	0	0	0
699.000	CONTRIBUTIONS FROM OTHER FUND	335,400	339,000	339,000	336,900
699.002	TRANSFER FROM OTHER FUNDS		36,000	36,000	36,000
Estimated Revenues		938,954	1,005,144	1,054,386	1,058,616
Total Department :		938,954	1,005,144	1,054,386	1,058,616
MARINA EXPENSES					
Account Category: Appropriations					
702.000	SALARIES & WAGES	40,837	43,400	44,295	46,123
702.001	WAGES (ICMA)	4,925	5,200	5,335	5,600
703.000	SALARIES & WAGES - TEMPORARY	110,438	108,300	119,365	112,211
719.000	EMPLOYEE FRINGE BENEFITS	59,600	50,100	52,455	52,800
728.000	OFFICE SUPPLIES	1,750	1,800	1,800	1,800
740.000	OPERATING SUPPLIES	12,156	10,800	10,800	10,800
801.000	PROFESSIONAL SERVICES	4,020	3,000	3,025	3,025
818.000	CONTRACTUAL SERVICES	32,152	29,000	29,000	29,000
820.000	OPERTATIONS-SVC FEES TO FBO	15,155	21,000	21,000	21,000
822.000	STATE CRS RESERVATION FEES	11,786	15,700	15,700	17,270
826.000	LEGAL FEES	605	500	500	500
830.000	INSURANCE & BONDS	3,920	4,400	4,500	4,700
853.000	TELEPHONE	916	1,000	1,000	1,000
860.000	CONFERENCE & TRAVEL	800	1,800	1,800	1,800
920.000	UTILITIES	81,302	75,200	75,200	78,960
931.000	BUILDING MAINTENANCE	2,984	18,300	18,300	18,300
943.000	EQUIPMENT RENTAL	632	700	700	700
956.000	MISCELLANEOUS (BANK FEES)	8,807	9,000	9,000	9,000
962.000	MISCELLANEOUS	4,650	4,600	4,820	4,600
964.000	REFUNDS & REBATES		500	500	500
968.001	DEPRECIATION EXPENSE	655,118	658,000	658,000	658,000
977.000	MACHINERY & EQUIPMENT		300	300	300
993.000	INTEREST	1,930	900	930	0
995.000	TRANSFER TO OTHER FUNDS	1,182	93,000	93,000	0
Appropriations		1,055,665	1,156,500	1,171,325	1,077,989
Total Department MARINA EXPENSES:		(1,055,665)	(1,156,500)	(1,171,325)	(1,077,989)
DEBT SERVICE - MARINA					
Account Category: Appropriations					
804.000	EDUCATION & TRAINING	250	500	500	500
991.000	PRINCIPAL		420,000	420,000	435,000
993.000	INTEREST	36,288	44,000	44,000	26,900
Appropriations		36,538	464,500	464,500	462,400
Total Department DEBT SERVICE - MARINA:		(36,538)	(464,500)	(464,500)	(462,400)
Fund 594 - MARINA FUND:					
TOTAL ESTIMATED REVENUES		938,954	1,005,144	1,054,386	1,058,616
TOTAL APPROPRIATIONS		1,092,203	1,621,000	1,635,825	1,540,389
NET OF REVENUES & APPROPRIATIONS:		(153,249)	(615,856)	(581,439)	(481,773)
BEG. FUND BALANCE		1,910,405	1,753,757	1,753,757	1,172,318
FUND BALANCE ADJUSTMENTS		(3,399)			
END FUND BALANCE		1,753,757	1,137,901	1,172,318	690,545

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 638 EMPLOYEE FRINGE BENEFITS FUND					
Account Category: Estimated Revenues					
606.000	EFB - GENERAL FUND	741,215	813,600	750,000	770,000
606.001	EFB - MAJOR STREET	25,295	69,300	30,000	30,000
606.002	EFB - LOCAL STREET	20,445	26,700	30,000	32,000
606.005	EFB - ELECTRIC FUND	725,525	885,600	825,000	825,000
606.006	EFB - SEWER FUND	303,629	360,300	350,000	350,000
606.007	EFB - WATER FUND	289,493	322,600	300,000	310,000
606.008	EFB - EMPLOYEE FRINGE BENEFIT	450,979	449,100	500,000	500,000
606.009	EFB - MOTOR VEHICLE FUND	102,648	112,300	120,000	125,000
606.011	EFB - PARKING	11,274	14,600	14,600	15,000
606.012	EFB - DDA	33,601	42,000	17,000	0
606.013	EFB - AIRPORT	172,857	165,700	166,000	170,000
606.015	EFB - MARINA	50,744	50,100	51,000	52,000
665.000	INTEREST EARNINGS	4,500	1,400	5,000	5,000
699.000	CONTRIBUTIONS FROM OTHER FUND	56,917	0	0	0
Estimated Revenues		2,989,122	3,313,300	3,158,600	3,184,000
Total Department :		2,989,122	3,313,300	3,158,600	3,184,000
EMPLOYEE FRINGE BENEFITS					
Account Category: Appropriations					
702.001	WAGES (ICMA)	57,060	60,400	60,000	61,000
705.000	HOLIDAY PAY-DUE TO FUND 638	125,822	115,500	130,000	132,000
705.001	HOLIDAY PAY PART TIME	2,641	2,400	3,500	3,500
706.000	SICK LEAVE DUE TO FUND 638	124,861	110,000	125,205	127,000
706.003	SICK LEAVE - PMLA OF 2018	4,173	5,000	5,000	5,000
707.000	VACATION PAY DUE TO FUND 638	253,595	293,000	255,000	260,000
709.000	PERSONAL LEAVE DUE TO FUND 63	40,522	36,800	40,000	42,000
709.001	PARENTAL LEAVE	4,175	5,000	5,000	5,000
710.000	JURY DUTY - FUNERAL LEAVE	11,125	10,000	10,000	10,000
710.001	LONGEVITY PAY	11,700	11,800	15,300	16,000
711.000	COMP TIME USED	5,070	10,000	11,000	10,000
713.000	UNEMPLOYMENT COMPENSATION INS	606	5,000	5,000	5,000
714.000	WORKMEN'S COMPENSATION INSUR	56,662	63,900	65,000	67,000
715.000	EMPLOYER'S SOCIAL SECURITY	358,586	394,300	375,000	385,000
716.000	HEALTH INSURANCE	593,327	634,400	635,000	640,000
716.002	HEALTHCARE - OPT OUT	54,067	50,400	55,000	56,000
716.003	EMPLOYER CONTRIBUTION - HSA	111,494	114,600	116,000	116,000
716.006	STD & LTD INSURANCE	27,904	31,500	31,500	32,000
717.000	EMPLOYEE'S LIFE INSURANCE	3,669	4,000	4,000	4,000
718.000	RETIREMENT FUND CONTRIBUTION	684,359	714,800	720,000	741,000
719.000	EMPLOYEE FRINGE BENEFITS	450,979	449,100	456,682	467,800
801.000	PROFESSIONAL SERVICES	2,565	2,600	2,600	2,600
860.000	CONFERENCE & TRAVEL	1,346	1,500	1,500	1,500
962.000	MISCELLANEOUS	5,260	5,500	5,500	5,500
Appropriations		2,991,568	3,131,500	3,132,787	3,194,900
Total Department EMPLOYEE FRINGE BENEFITS:		(2,991,568)	(3,131,500)	(3,132,787)	(3,194,900)
Fund 638 - EMPLOYEE FRINGE BENEFITS FUND:					
TOTAL ESTIMATED REVENUES		2,989,122	3,313,300	3,158,600	3,184,000
TOTAL APPROPRIATIONS		2,991,568	3,131,500	3,132,787	3,194,900
NET OF REVENUES & APPROPRIATIONS:		(2,446)	181,800	25,813	(10,900)
BEG. FUND BALANCE		0	(2,445)	(2,445)	23,368
END FUND BALANCE		(2,446)	179,355	23,368	12,468

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 661 MOTOR POOL FUND					
Account Category: Estimated Revenues					
665.000	INTEREST EARNINGS	5,836	3,000	12,000	5,000
667.000	RENTS & ROYALTIES - DOCKING	336,762	363,150	367,000	370,000
667.001	RENTS & ROYALTIES-HARBOR BLDG	89,385	143,700	143,700	145,000
667.002	RENTS & ROYALTIES - AIRPORT	44,363	45,800	45,800	45,900
667.003	RENTS & ROYAL.-CITY HALL & BL	332,402	350,200	350,200	351,000
667.004	RENTS & ROYALTIES - ELECTIONS	108,599	117,400	117,400	118,000
667.005	RENTS/ROYAL. FERRY BOAT LAUNC	77,257	96,300	90,000	90,000
667.006	RENTS/ROYAL. HARBOR PRINCESS	255	500	500	500
667.008	RENTS & ROYALTIES - GOLF		500	500	500
667.010	EQUIP RENTAL - MARINA	632	700	700	700
677.000	MISCELLANEOUS	20	500	2,300	500
687.000	REFUNDS & REBATES		100	100	100
693.000	SALE OF FIXED ASSETS	17,350	5,000	22,000	500
699.000	CONTRIBUTIONS FROM OTHER FUND		58,940	55,286	233,795
	Estimated Revenues	1,012,861	1,185,790	1,207,486	1,361,495
	Total Department :	1,012,861	1,185,790	1,207,486	1,361,495
Account Category: Appropriations					
702.000	SALARIES & WAGES	131,601	144,000	145,063	154,843
702.001	WAGES (ICMA)	12,063	15,100	15,100	16,300
719.000	EMPLOYEE FRINGE BENEFITS	102,648	112,300	113,150	120,744
728.000	OFFICE SUPPLIES	638	2,500	2,500	2,500
740.000	OPERATING SUPPLIES	1,549	2,000	5,000	2,000
751.000	GASOLINE, OIL, ETC.	81,344	95,000	95,000	95,000
775.000	REPAIRS & MAINTENANCE SUPPLIE	106,607	100,000	100,000	100,000
801.000	PROFESSIONAL SERVICES	4,585	9,800	9,800	9,800
818.000	CONTRACTUAL SERVICES	23,497	45,000	45,000	35,000
826.000	LEGAL FEES	740	1,000	1,000	1,000
830.000	INSURANCE & BONDS	34,995	36,800	36,800	36,800
853.000	TELEPHONE	3,148	3,500	3,500	3,630
860.000	CONFERENCE & TRAVEL	811	4,000	4,000	4,000
920.000	UTILITIES	12,523	11,900	13,000	14,000
931.000	BUILDING MAINTENANCE	771	1,000	1,000	1,000
968.000	DEPRECIATION EXPENSE	321,162	300,000	325,000	325,000
969.000	AMORTIZATION EXPENSE		19,000	19,000	19,000
977.000	MACHINERY & EQUIPMENT	40,500	514,000	508,000	632,000
977.001	FLEET LEASE	10,401	23,000	52,218	81,000
995.000	TRANSFER TO OTHER FUNDS	143,339	143,800	143,513	143,583
	Appropriations	1,032,922	1,583,700	1,637,644	1,797,200
	Total Department :	(1,032,922)	(1,583,700)	(1,637,644)	(1,797,200)
Fund 661 - MOTOR POOL FUND:					
TOTAL ESTIMATED REVENUES		1,012,861	1,185,790	1,207,486	1,361,495
TOTAL APPROPRIATIONS		1,032,922	1,583,700	1,637,644	1,797,200
NET OF REVENUES & APPROPRIATIONS:		(20,061)	(397,910)	(430,158)	(435,705)
BEG. FUND BALANCE		2,594,916	2,574,853	2,574,853	2,144,695
END FUND BALANCE		2,574,855	2,176,943	2,144,695	1,708,990

GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
Fund: 702 CEMETERY TRUST FUND					
Account Category: Estimated Revenues					
642.000	CEMETERY-LOTS, FOUND & OPENIN	11,455	4,000	7,000	4,000
665.000	INTEREST EARNINGS	10,953	2,000	2,000	2,000
Estimated Revenues		22,408	6,000	9,000	6,000
Total Department :		22,408	6,000	9,000	6,000
Fund 702 - CEMETERY TRUST FUND:					
TOTAL ESTIMATED REVENUES		22,408	6,000	9,000	6,000
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES & APPROPRIATIONS:		22,408	6,000	9,000	6,000
BEG. FUND BALANCE		433,358	455,766	455,766	464,766
END FUND BALANCE		455,766	461,766	464,766	470,766
Report Totals:					
TOTAL ESTIMATED REVENUES - ALL FUNDS		28,570,398	30,215,980	30,465,126	31,436,450
TOTAL APPROPRIATIONS - ALL FUNDS		28,005,031	33,958,229	33,377,029	36,418,650
NET OF REVENUES & APPROPRIATIONS:		565,367	(3,742,249)	(2,911,903)	(4,982,200)
BEG. FUND BALANCE - ALL FUNDS		49,000,017	49,181,726	49,181,726	46,269,823
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(383,660)			
END FUND BALANCE - ALL FUNDS		49,181,724	45,439,477	46,269,823	41,287,623

GL Number	Description	23-24 Activity
		Fund: 101 GENER
Account Cate		
403	CURRENT PROPERTY TAX LEVY	2,601,539.00
404	REFUSE TAX	276,598.00
411	TAXES-DELQ-CITY OPERATING	56,481.00
411	TAXES-DELQ-CITY REFUSE	5,997.00
432	PAYMENT IN LIEU OF TAXES	4,230.00
437	IFT/CFT TAXES	3,205.00
445	INTEREST & PENALTIES - DELINQ	9,284.00
447	TAX ADMIN. FEES	32,443.00
476	LICENSES & PERMITS	6,625.00
476	SIDEWALK CAFE PERMIT	200.00
476	LICENSES - SHORT TERM RENTALS	56,253.00
519	FEDERAL GRANTS - OTHER	2,338.00
528	FEDERAL GRANTS	231,713.00
543	STATE GRANTS - PUBLIC SAFETY	2,112.00
543	STATE GRANTS-POLICE CPE TRAIN	
548	STATE GRANTS - ELECTIONS	5,490.00
569	STATE GRANTS - OTHER	166,273.00
573	LOCAL STABILIZATION REVENUE	89,150.00
574	STATE SHARED REVENUE	280,056.00
574	STATE SHARED REV. - LIQUOR LIC	11,974.00
574	STATE SHARED REVENUE - METRO	14,498.00
588	GRANTS - CVX COUNTY COMM FOUND	
588	GRANTS - OTHER	11,200.00
588	GRANTS - GRAND TRAVERSE BAND	20,000.00
588	GRANTS - FARMERS MARKET	230.00
588	GRANTS - CHARLEVOIX FIT	551.00
633	CHARGES FOR SERVICES - OTHER	355.00
642	CEMETERY-LOTS, FOUND & OPENING	65,869.00
643	PAVILLION RESERVATION FEE	11,561.00
646	FARMERS MARKET SALES	1,561.00
646	FARMERS MARKET SALES	23,382.00
647	GOLF - TAXABLE ITEMS	12,578.00
647	GOLF - NON TAXABLE ITEMS	2,202.00
651	USE & ADMISSIONS - GREEN FEES	157,189.00
651	USE & ADMISSIONS-SUMMER SPORTS	5,960.00
651	USE & ADMISSIONS - DAY CAMP	80,600.00
651	USE & ADMISSIONS - SKI HILL	55,198.00

651	USE & ADMISSIONS - BEACHES	6,462.00
651	USE & ADMISSIONS-SKATING RINK	179.00
651	USE&ADMISSIONS-FARM MKT BOOTH	14,230.00
651	USE & ADMISSIONS-YOGA IN PARK	388.00
651	USE&ADM-COMMUNITY PARTNERSHIPS	1,613.00
657	FINES AND FORFEITS	
658	ORDINANCE FINES - COUNTY	1,243.00
659	NSF CHECK CHARGES	
659	CIVIL INFRACTION FINES	100.00
665	INTEREST EARNINGS	18,151.00
667	RENTS & ROYALTIES - DOCKING	(400.00)
667	RENTS & ROYAL.-CITY HALL & BLD	209,667.00
667	RENTS & ROYALTIES - ELECTIONS	
667	RENTS/ROYAL. FERRY BOAT LAUNCH	39,028.00
674	CONTRIB & DONAT - PRIVATE SRCS	1,921.00
674	CONTRIB & DONAT-RESTRIC POLICE	550.00
674	CONTRIB & DONAT - SKATE PARK	2,300.00
674	CONTRIBUTIONS-DAY CAMP SCHOLAR	1,290.00
674	SCHOLARSHIPS - SKI HILL	2,060.00
674	CONTRIB & DONATIONS - BRICKS	1,200.00
674	CONTRIB PRIV SOURCE-PARK BENCH	3,131.00
674	DONATIONS-MCSAUBA CANDLE HIKE	575.00
674	SPONSOR/DONATION - FARMERS MKT	5,500.00
674	DONATIONS - DOG PARK	27.00
674	DONATIONS - RECREATION	
674	DONATIONS-MCSAUBA IMPROVEMENTS	150.00
677	MISCELLANEOUS	11,719.00
687	REFUNDS & REBATES	
687	REFUND & REBATES - INSURANCE	3,525.00
693	SALE OF FIXED ASSETS	
699	CONTRIBUTIONS FROM OTHER FUNDS	27,643.00

Estimate		4,657,147.00
Total Depa		4,657,147.00
COMMON COUNC		
Account Cate		
708	FEES & PER DIEM	16,595.00
719	EMPLOYEE FRINGE BENEFITS	3,299.00
728	OFFICE SUPPLIES	1,829.00
801	PROFESSIONAL SERVICES	11,024.00
823	MEMBERSHIPS & DUES	2,219.00
860	CONFERENCE & TRAVEL	1,388.00

900	PRINTING & PUBLISHING	5,007.00
962	MISCELLANEOUS	15,209.00
971	CAPITAL OUTLAY	2,236.00
993	INTEREST	1,711.00
Appropri:		60,517.00
Total Depa:		(60,517.00)

MAYOR

708	FEES & PER DIEM	3,803.00
719	EMPLOYEE FRINGE BENEFITS	660.00
728	OFFICE SUPPLIES	
821	MISC. (MEMBERSHIPS & DUES)	
860	CONFERENCE & TRAVEL	1,509.00
861	CAR ALLOWANCE	600.00
888	COMMUNITY PROMOTION	1,202.00
Appropri:		7,774.00
Total Depa:		(7,774.00)

CITY MANAGER

702	SALARIES & WAGES	37,315.00
702	WAGES (ICMA)	6,130.00
703	SALARIES & WAGES - TEMPORARY	5,965.00
719	EMPLOYEE FRINGE BENEFITS	34,267.00
728	OFFICE SUPPLIES	5,528.00
731	BOOKS, MAGAZINES & PERIODICALS	373.00
818	CONTRACTUAL SERVICES	9,119.00
823	MEMBERSHIPS & DUES	1,850.00
853	TELEPHONE	2,483.00
860	CONFERENCE & TRAVEL	10,158.00
861	CAR ALLOWANCE	5,400.00
962	MISCELLANEOUS	
980	OFFICE EQUIPMENT	1,646.00
Appropri:		120,234.00
Total Depa:		(120,234.00)

CITY CLERK

702	SALARIES & WAGES	17,372.00

702	WAGES (ICMA)	1,809.00
703	SALARIES & WAGES - TEMPORARY	1,848.00
719	EMPLOYEE FRINGE BENEFITS	13,827.00
728	OFFICE SUPPLIES	3,242.00
818	CONTRACTUAL SERVICES	5,689.00
821	MISC. (MEMBERSHIPS & DUES)	961.00
830	INSURANCE & BONDS	98.00
853	TELEPHONE	1,232.00
860	CONFERENCE & TRAVEL	3,661.00
933	EQUIPMENT MAINTENANCE	
980	OFFICE EQUIPMENT	
Appropri:		49,739.00
Total Depa:		(49,739.00)

CITY TREASURI

CITY TREASURI

702	SALARIES & WAGES	27,218.00
702	WAGES (ICMA)	2,848.00
703	SALARIES & WAGES - TEMPORARY	107.00
719	EMPLOYEE FRINGE BENEFITS	21,246.00
728	OFFICE SUPPLIES	5,149.00
801	PROFESSIONAL SERVICES	8,327.00
821	MISC. (MEMBERSHIPS & DUES)	1,026.00
830	INSURANCE & BONDS	253.00
853	TELEPHONE	1,832.00
860	CONFERENCE & TRAVEL	2,157.00
900	PRINTING & PUBLISHING	4,609.00
933	EQUIPMENT MAINTENANCE	4,452.00
956	MISCELLANEOUS (BANK FEES)	170.00
980	OFFICE EQUIPMENT	
Appropri:		79,394.00
Total Depa:		(79,394.00)

ASSESSOR

708	FEES & PER DIEM	1,100.00
719	EMPLOYEE FRINGE BENEFITS	165.00
728	OFFICE SUPPLIES	69.00
818	CONTRACTUAL SERVICES	39,390.00

860	CONFERENCE & TRAVEL	4,026.00
900	PRINTING & PUBLISHING	
933	EQUIPMENT MAINTENANCE	335.00
980	OFFICE EQUIPMENT	
Appropri:		45,085.00
Total Depa:		(45,085.00)

ELECTIONS

702	SALARIES & WAGES	8,892.00
702	WAGES (ICMA)	916.00
703	SALARIES & WAGES - TEMPORARY	4,267.00
719	EMPLOYEE FRINGE BENEFITS	7,576.00
728	OFFICE SUPPLIES	8,757.00
900	PRINTING & PUBLISHING	4,459.00
933	EQUIPMENT MAINTENANCE	4,647.00
Appropri:		39,514.00
Total Depa:		(39,514.00)

CITY HALL IMI

702	SALARIES & WAGES	33,929.00
702	WAGES (ICMA)	3,548.00
703	SALARIES & WAGES - TEMPORARY	15,375.00
719	EMPLOYEE FRINGE BENEFITS	28,771.00
775	REPAIRS & MAINTENANCE SUPPLIES	6,454.00
801	PROFESSIONAL SERVICES	4,273.00
818	CONTRACTUAL SERVICES	32,297.00
853	TELEPHONE	1,168.00
920	UTILITIES	99,632.00
931	BUILDING MAINTENANCE	36,008.00
962	MISCELLANEOUS	5,514.00
Appropri:		266,969.00
Total Depa:		(266,969.00)

CITY ATTORNE'

826	LEGAL FEES	25,956.00
962	MISCELLANEOUS	294.00

Appropri:		26,250.00
Total Depa:		(26,250.00)
POLICE DEPAR'		
POLICE DEPAR'		
702	SALARIES & WAGES	390,914.00
702	WAGES (ICMA)	39,033.00
703	SALARIES & WAGES - TEMPORARY	9,748.00
719	EMPLOYEE FRINGE BENEFITS	306,375.00
726	SOFTWARE LICENSING/SUBSCRIPTIONS	
728	OFFICE SUPPLIES	5,031.00
740	OPERATING SUPPLIES	4,387.00
744	UNIFORMS PURCHASED	14,930.00
745	UNIFORMS, LAUNDRY & CLEANING	135.00
818	CONTRACTUAL SERVICES	21,519.00
830	INSURANCE & BONDS	8,803.00
853	TELEPHONE	2,036.00
860	CONFERENCE & TRAVEL	23,639.00
860	302 TRAINING	1,500.00
860	CPE TRAINING	
943	EQUIPMENT RENTAL	80,164.00
962	MISCELLANEOUS	5,517.00
963	MISC. (DRUG FORFEITURE)	216.00
980	OFFICE EQUIPMENT	10,034.00
Appropri:		923,981.00
Total Depa:		(923,981.00)
FIRE DEPARTMI		
818	CONTRACTUAL SERVICES	151,525.00
830	INSURANCE & BONDS	5,501.00
933	EQUIPMENT MAINTENANCE	22,747.00
943	EQUIPMENT RENTAL	55,286.00
977	MACHINERY & EQUIPMENT	16.00
Appropri:		235,075.00
Total Depa:		(235,075.00)
LEAF PICK-UP		

702	SALARIES & WAGES	43,588.00
702	WAGES (ICMA)	4,417.00
703	SALARIES & WAGES - TEMPORARY	15,244.00
719	EMPLOYEE FRINGE BENEFITS	36,285.00
740	OPERATING SUPPLIES	1,323.00
818	CONTRACTUAL SERVICES	16,787.00
943	EQUIPMENT RENTAL	103,874.00
Appropri:		221,518.00
Total Depa:		(221,518.00)
SPRING CLEANI		
818	CONTRACTUAL SERVICES	92,006.00
Appropri:		92,006.00
Total Depa:		(92,006.00)
BRUSH PICKUP		
702	SALARIES & WAGES	3,182.00
702	WAGES (ICMA)	299.00
703	SALARIES & WAGES - TEMPORARY	10,946.00
719	EMPLOYEE FRINGE BENEFITS	4,124.00
943	EQUIPMENT RENTAL	20,560.00
Appropri:		39,111.00
Total Depa:		(39,111.00)
CEMETERY TRU:		
702	SALARIES & WAGES	19,488.00
702	WAGES (ICMA)	1,988.00
703	SALARIES & WAGES - TEMPORARY	65,927.00
719	EMPLOYEE FRINGE BENEFITS	25,089.00
CEMETERY TRU:		
740	OPERATING SUPPLIES	5,481.00
853	TELEPHONE	1,017.00
920	UTILITIES	15,656.00
943	EQUIPMENT RENTAL	3,940.00
962	MISCELLANEOUS	196.00

977	MACHINERY & EQUIPMENT	
Appropri:		138,782.00
Total Depa:		(138,782.00)
PI #13 - AMB		
957	BAD DEBT EXPENSE	351.00
Appropri:		351.00
Total Depa:		(351.00)
PLANNING DEP.		
702	SALARIES & WAGES	24,756.00
702	WAGES (ICMA)	4,569.00
703	SALARIES & WAGES - TEMPORARY	4,409.00
719	EMPLOYEE FRINGE BENEFITS	19,971.00
728	OFFICE SUPPLIES	2,950.00
801	PROFESSIONAL SERVICES	16,772.00
818	CONTRACTUAL SERVICES	1,738.00
823	MEMBERSHIPS & DUES	725.00
853	TELEPHONE	556.00
860	CONFERENCE & TRAVEL	2,790.00
900	PRINTING & PUBLISHING	2,004.00
962	MISCELLANEOUS	111.00
980	OFFICE EQUIPMENT	367.00
Appropri:		81,718.00
Total Depa:		(81,718.00)
PARKS DEPART		
702	SALARIES & WAGES	142,183.00
702	WAGES (ICMA)	14,134.00
703	SALARIES & WAGES - TEMPORARY	122,457.00
719	EMPLOYEE FRINGE BENEFITS	129,271.00
740	OPERATING SUPPLIES	62,696.00
775	REPAIRS & MAINTENANCE SUPPLIES	
776	IWF MAINTENANCE	
818	CONTRACTUAL SERVICES	131,832.00
818	CONTRACTUAL SERV-GIBBONS GRANT	711.00
818	DESIGN COMMITTEE	2,831.00

920	UTILITIES	68,156.00
931	BUILDING MAINTENANCE	
943	EQUIPMENT RENTAL	52,879.00
977	MACHINERY & EQUIPMENT	4,529.00
Appropri		731,679.00
Total Depa		(731,679.00)
RECREATION-AI		
702	SALARIES & WAGES	86,453.00
702	WAGES (ICMA)	9,097.00
703	SALARIES & WAGES - TEMPORARY	
719	EMPLOYEE FRINGE BENEFITS	67,433.00
728	OFFICE SUPPLIES	2,329.00
740	OPERATING SUPPLIES	1,876.00
740	OPERATING SUPPLIES-FARMERS MKT	3,600.00
801	PROFESSIONAL SERVICES	25,570.00
818	CONTRACTUAL SERVICES	18,669.00
853	TELEPHONE	1,766.00
860	CONFERENCE & TRAVEL	2,002.00
962	MISCELLANEOUS	4,839.00
RECREATION-AI		
962	MISCELLANEOUS - FARMERS MARKET	
964	REFUNDS & REBATES	
Appropri		223,634.00
Total Depa		(223,634.00)
PI 8-LAKE MI		
702	SALARIES & WAGES	
719	EMPLOYEE FRINGE BENEFITS	
740	OPERATING SUPPLIES	4,840.00
818	CONTRACTUAL SERVICES	284,868.00
853	TELEPHONE	894.00
943	EQUIPMENT RENTAL	
Appropri		290,602.00
Total Depa		(290,602.00)
BALL FIELD		

703 SALARIES & WAGES - TEMPORARY	8,474.00
719 EMPLOYEE FRINGE BENEFITS	1,271.00
740 OPERATING SUPPLIES	281.00
818 CONTRACTUAL SERVICES	
920 UTILITIES	4,808.00
931 BUILDING MAINTENANCE	
933 EQUIPMENT MAINTENANCE	
943 EQUIPMENT RENTAL	6,504.00
Appropri	21,338.00
Total Depa	(21,338.00)

DAY CAMP

702 SALARIES & WAGES	
702 WAGES (ICMA)	
703 SALARIES & WAGES - TEMPORARY	53,610.00
719 EMPLOYEE FRINGE BENEFITS	8,041.00
740 OPERATING SUPPLIES	6,640.00
818 CONTRACTUAL SERVICES	2,875.00
853 TELEPHONE	359.00
920 UTILITIES	2,922.00
943 EQUIPMENT RENTAL	
Appropri	74,447.00
Total Depa	(74,447.00)

ICE RINK

740 OPERATING SUPPLIES	104.00
818 CONTRACTUAL SERVICES	1,730.00
920 UTILITIES	487.00
Appropri	2,321.00
Total Depa	(2,321.00)

MT. MCSAUBA S

702 SALARIES & WAGES	80.00
702 WAGES (ICMA)	8.00
703 SALARIES & WAGES - TEMPORARY	70,061.00

719	EMPLOYEE FRINGE BENEFITS	10,572.00
730	GOLF MERCHANDISE FOR SALE	4,645.00
740	OPERATING SUPPLIES	5,727.00
818	CONTRACTUAL SERVICES	6,846.00
830	INSURANCE & BONDS	1,222.00
853	TELEPHONE	158.00
920	UTILITIES	31,429.00
931	BUILDING MAINTENANCE	3,703.00
933	EQUIPMENT MAINTENANCE	6,553.00
943	EQUIPMENT RENTAL	6,684.00

MT. MCSAUBA S

Appropri	147,688.00
Total Depa	(147,688.00)

RECREATION SI

753	ATHLETIC EQUIPMENT	2,321.00
818	CONTRACTUAL SERVICES	

Appropri	2,321.00
Total Depa	(2,321.00)

SKATE PARK

703	SALARIES & WAGES - TEMPORARY	3,009.00
719	EMPLOYEE FRINGE BENEFITS	451.00
740	OPERATING SUPPLIES	426.00
920	UTILITIES	1,025.00
962	MISCELLANEOUS	

Appropri	4,911.00
Total Depa	(4,911.00)

GOLF COURSE

703	SALARIES & WAGES - TEMPORARY	131,507.00
719	EMPLOYEE FRINGE BENEFITS	19,726.00
728	OFFICE SUPPLIES	395.00
730	GOLF MERCHANDISE FOR SALE	8,332.00
740	OPERATING SUPPLIES	6,046.00

751	GASOLINE, OIL, ETC.	3,389.00
818	CONTRACTUAL SERVICES	7,561.00
853	TELEPHONE	908.00
860	CONFERENCE & TRAVEL	400.00
920	UTILITIES	9,041.00
931	BUILDING MAINTENANCE	879.00
933	EQUIPMENT MAINTENANCE	8,582.00
935	COURSE MAINTENANCE	33,549.00
937	IRRIGATION MAINTENANCE	52,650.00
943	EQUIPMENT RENTAL	6,977.00
962	MISCELLANEOUS	4,569.00
977	MACHINERY & EQUIPMENT	3,950.00
Appropri:		298,461.00
Total Depa:		(298,461.00)
BOAT LAUNCH		
703	SALARIES & WAGES - TEMPORARY	18,618.00
719	EMPLOYEE FRINGE BENEFITS	2,793.00
740	OPERATING SUPPLIES	1,427.00
818	CONTRACTUAL SERVICES	21,025.00
920	UTILITIES	1,463.00
Appropri:		45,326.00
Total Depa:		(45,326.00)
COMMUNITY PR(		
888	COMMUNITY PROMOTION	9,813.00
Appropri:		9,813.00
Total Depa:		(9,813.00)
CAPITAL IMPR(		
818	CONTRACTUAL SERVICES	
830	INSURANCE & BONDS	14,533.00
831	INSURANCE CLAIMS-CITY SHARE	
957	BAD DEBT EXPENSE	
962	MISCELLANEOUS	20,000.00
964	REFUNDS & REBATES	
CAPITAL IMPR(		

995 TRANSFER TO OTHER FUNDS	17,269.00
Appropri	51,802.00
Total Depa	(51,802.00)
Fund 101 - GENERAL FUND:	
TOTAL ESTIMA	4,657,147.00
TOTAL APPROP	4,332,361.00
NET OF REVEN	324,786.00
BEG. FUND BA	1,144,526.00
FUND BALANCE	(220,752.00)
END FUND BAL	1,248,561.00
Fund: 202 MA	
Account Cate	
440 GAS & WEIGHT TAX	355,315.00
569 STATE GRANTS - OTHER	
665 INTEREST EARNINGS	1,135.00
676 REIMBURSEMENT - ST. TRKLINE	52,152.00
Estimate	408,602.00
Total Depa	408,602.00
CONSTRUCTION	
Account Cate	
802 ENGINEERING	
818 CONTRACTUAL SERVICES	31,233.00
Appropri	31,233.00
Total Depa	(31,233.00)
ROUTINE MAIN	
702 SALARIES & WAGES	2,969.00
702 WAGES (ICMA)	316.00
703 SALARIES & WAGES - TEMPORARY	300.00
719 EMPLOYEE FRINGE BENEFITS	2,361.00
727 MATERIALS & SUPPLIES	1,684.00
818 CONTRACTUAL SERVICES	2,350.00
943 EQUIPMENT RENTAL	3,508.00
Appropri	13,488.00

Total Depa			(13,488.00)
SWEEPING & F			
	702	SALARIES & WAGES	3,006.00
	702	WAGES (ICMA)	311.00
	703	SALARIES & WAGES - TEMPORARY	
	719	EMPLOYEE FRINGE BENEFITS	2,345.00
	943	EQUIPMENT RENTAL	13,857.00
Appropri			19,519.00
Total Depa			(19,519.00)
TREE MAINTEN			
	702	SALARIES & WAGES	4,950.00
	702	WAGES (ICMA)	517.00
	703	SALARIES & WAGES - TEMPORARY	232.00
	719	EMPLOYEE FRINGE BENEFITS	3,896.00
	818	CONTRACTUAL SERVICES	29,219.00
	943	EQUIPMENT RENTAL	6,069.00
Appropri			44,883.00
Total Depa			(44,883.00)
DRAINAGE			
	702	SALARIES & WAGES	838.00
	702	WAGES (ICMA)	86.00
	703	SALARIES & WAGES - TEMPORARY	
	719	EMPLOYEE FRINGE BENEFITS	654.00
	727	MATERIALS & SUPPLIES	13.00
	818	CONTRACTUAL SERVICES	
	943	EQUIPMENT RENTAL	679.00
Appropri			2,270.00
Total Depa			(2,270.00)
PAVEMENT MAR			
	703	SALARIES & WAGES - TEMPORARY	
	719	EMPLOYEE FRINGE BENEFITS	

818	CONTRACTUAL SERVICES	28,748.00
Appropri:		28,748.00
PAVEMENT MARI		
Total Depa:		(28,748.00)
TRAFFIC CONTI		
702	SALARIES & WAGES	976.00
702	WAGES (ICMA)	106.00
703	SALARIES & WAGES - TEMPORARY	
719	EMPLOYEE FRINGE BENEFITS	693.00
786	TRAFFIC CONTROL SUPPLIES	5,451.00
943	EQUIPMENT RENTAL	428.00
Appropri:		7,654.00
Total Depa:		(7,654.00)
WINTER MAINTI		
702	SALARIES & WAGES	20,175.00
702	WAGES (ICMA)	1,962.00
703	SALARIES & WAGES - TEMPORARY	
719	EMPLOYEE FRINGE BENEFITS	226.00
727	MATERIALS & SUPPLIES	31,553.00
943	EQUIPMENT RENTAL	43,530.00
Appropri:		97,446.00
Total Depa:		(97,446.00)
ADMIN. ENG &		
702	SALARIES & WAGES	7,677.00
702	WAGES (ICMA)	807.00
719	EMPLOYEE FRINGE BENEFITS	5,988.00
Appropri:		14,472.00
Total Depa:		(14,472.00)
SURFACE MAIN		
702	SALARIES & WAGES	351.00

702	WAGES (ICMA)	43.00
703	SALARIES & WAGES - TEMPORARY	15.00
719	EMPLOYEE FRINGE BENEFITS	235.00
727	MATERIALS & SUPPLIES	
943	EQUIPMENT RENTAL	208.00
Appropri		852.00
Total Depa		(852.00)
SWEEPING & F		

702	SALARIES & WAGES	620.00
702	WAGES (ICMA)	64.00
703	SALARIES & WAGES - TEMPORARY	
719	EMPLOYEE FRINGE BENEFITS	525.00
943	EQUIPMENT RENTAL	3,270.00
Appropri		4,479.00
Total Depa		(4,479.00)
TREES & SHRU		

702	SALARIES & WAGES	323.00
702	WAGES (ICMA)	34.00
703	SALARIES & WAGES - TEMPORARY	
719	EMPLOYEE FRINGE BENEFITS	252.00
943	EQUIPMENT RENTAL	659.00
Appropri		1,268.00
Total Depa		(1,268.00)
DRAINAGE & B		

702	SALARIES & WAGES	130.00
702	WAGES (ICMA)	14.00
DRAINAGE & B		

703	SALARIES & WAGES - TEMPORARY	
719	EMPLOYEE FRINGE BENEFITS	101.00
818	CONTRACTUAL SERVICES	
943	EQUIPMENT RENTAL	49.00

Appropri:		294.00
Total Depa:		(294.00)
TRAFFIC SIGN:		
702	SALARIES & WAGES	734.00
702	WAGES (ICMA)	70.00
703	SALARIES & WAGES - TEMPORARY	
719	EMPLOYEE FRINGE BENEFITS	572.00
943	EQUIPMENT RENTAL	185.00
962	MISCELLANEOUS	
Appropri:		1,561.00
Total Depa:		(1,561.00)
PAVEMENT MARI		
703	SALARIES & WAGES - TEMPORARY	
719	EMPLOYEE FRINGE BENEFITS	
Appropri:		0.00
Total Depa:		0.00
WINTER MAINT		
702	SALARIES & WAGES	9,057.00
702	WAGES (ICMA)	895.00
703	SALARIES & WAGES - TEMPORARY	
719	EMPLOYEE FRINGE BENEFITS	6,902.00
727	MATERIALS & SUPPLIES	
943	EQUIPMENT RENTAL	19,038.00
Appropri:		35,892.00
Total Depa:		(35,892.00)
ROADWAY INSPI		
702	SALARIES & WAGES	702.00
702	WAGES (ICMA)	74.00
719	EMPLOYEE FRINGE BENEFITS	547.00
Appropri:		1,323.00

Total Depa:		(1,323.00)
CAPITAL IMPR(		
	995 TRANSFER TO OTHER FUNDS	589.00
Appropri:		589.00
Total Depa:		(589.00)
Fund 202 - MAJOR STREET FUND:		
TOTAL ESTIMA'		408,602.00
TOTAL APPROPI		305,971.00
NET OF REVENI		102,631.00
BEG. FUND BAI		316,584.00
END FUND BAL/		419,215.00
Fund: 203 LO(		
Account Cate;		
	440 GAS & WEIGHT TAX	161,914.00
	569 STATE GRANTS - OTHER	
	665 INTEREST EARNINGS	214.00
	677 MISCELLANEOUS	3,345.00
	699 CONTRIBUTIONS FROM OTHER FUNDS	30,474.00
Estimate(		195,947.00
Total Depa:		195,947.00
ROUTINE MAIN'		
Account Cate;		
	702 SALARIES & WAGES	1,274.00
	702 WAGES (ICMA)	144.00
	703 SALARIES & WAGES - TEMPORARY	15.00
	719 EMPLOYEE FRINGE BENEFITS	1,015.00
	727 MATERIALS & SUPPLIES	
	818 CONTRACTUAL SERVICES	
	943 EQUIPMENT RENTAL	588.00
Appropri:		3,036.00
Total Depa:		(3,036.00)
SWEEPING & FI		
	702 SALARIES & WAGES	2,115.00

702	WAGES (ICMA)	221.00
703	SALARIES & WAGES - TEMPORARY	
719	EMPLOYEE FRINGE BENEFITS	1,550.00
943	EQUIPMENT RENTAL	9,368.00
Appropri		13,254.00
Total Depa		(13,254.00)

TREE MAINTEN

702	SALARIES & WAGES	3,284.00
702	WAGES (ICMA)	344.00
703	SALARIES & WAGES - TEMPORARY	
719	EMPLOYEE FRINGE BENEFITS	2,562.00
783	TREE MAINTENANCE	
818	CONTRACTUAL SERVICES	22,778.00
943	EQUIPMENT RENTAL	3,366.00
Appropri		32,334.00
Total Depa		(32,334.00)

DRAINAGE

702	SALARIES & WAGES	367.00
702	WAGES (ICMA)	38.00
703	SALARIES & WAGES - TEMPORARY	
719	EMPLOYEE FRINGE BENEFITS	286.00
727	MATERIALS & SUPPLIES	
943	EQUIPMENT RENTAL	680.00
Appropri		1,371.00
Total Depa		(1,371.00)

TRAFFIC CONTI

702	SALARIES & WAGES	263.00
702	WAGES (ICMA)	33.00
703	SALARIES & WAGES - TEMPORARY	
719	EMPLOYEE FRINGE BENEFITS	205.00
786	TRAFFIC CONTROL SUPPLIES	2,264.00
943	EQUIPMENT RENTAL	187.00
Appropri		2,952.00

Total Depa		(2,952.00)
WINTER MAINT		
WINTER MAINT		
702	SALARIES & WAGES	13,324.00
702	WAGES (ICMA)	1,340.00
703	SALARIES & WAGES - TEMPORARY	
719	EMPLOYEE FRINGE BENEFITS	9,830.00
727	MATERIALS & SUPPLIES	24,830.00
943	EQUIPMENT RENTAL	30,174.00
Appropri		79,498.00
Total Depa		(79,498.00)
ADMIN. ENG &		
702	SALARIES & WAGES	6,405.00
702	WAGES (ICMA)	673.00
719	EMPLOYEE FRINGE BENEFITS	4,996.00
Appropri		12,074.00
Total Depa		(12,074.00)
CAPITAL IMPR		
995	TRANSFER TO OTHER FUNDS	476.00
Appropri		476.00
Total Depa		(476.00)
Fund 203 - LOCAL STREET FUND:		
TOTAL ESTIMA		195,947.00
TOTAL APPROP		144,995.00
NET OF REVEN		50,952.00
BEG. FUND BA		54,935.00
FUND BALANCE		(3,345.00)
END FUND BAL		102,542.00

Fund: 210 EM

Account Cate		
	638 AMBULANCE RUNS	(662.00)
Estimate		(662.00)
Total Depa		(662.00)
PI #13 - AMBI		
Account Cate		
	957 BAD DEBT EXPENSE	(3,975.00)
Appropri		(3,975.00)
Total Depa		3,975.00
Fund 210 - EMS FUND:		
TOTAL ESTIMA		(662.00)
TOTAL APPROPI		(3,975.00)
NET OF REVENI		3,313.00
BEG. FUND BAI		140,649.00
END FUND BAL		143,962.00
Fund: 231 PAI		
Account Cate		
	652 PARKING FEES	130,965.00
	657 FINES AND FORFEITS	14,980.00
	665 INTEREST EARNINGS	186.00
	677 MISCELLANEOUS	
Estimate		146,131.00
Total Depa		146,131.00
PARKING SERV		
Account Cate		
	702 SALARIES & WAGES	11,738.00
	702 WAGES (ICMA)	927.00
	703 SALARIES & WAGES - TEMPORARY	14,119.00
	719 EMPLOYEE FRINGE BENEFITS	11,274.00
	726 SOFTWARE LICENSING/SUBSCRIPTIONS	
	727 MATERIALS & SUPPLIES	549.00
	853 TELEPHONE	351.00
	943 EQUIPMENT RENTAL	255.00
	956 MISCELLANEOUS (BANK FEES)	9,580.00
	964 REFUNDS & REBATES	
	977 MACHINERY & EQUIPMENT	25,668.00
	991 PRINCIPAL	25,625.00
	993 INTEREST	1,261.00

995 TRANSFER TO OTHER FUNDS	30,737.00
Appropri	132,084.00
Total Depa	(132,084.00)
Fund 231 - PARKING SERVICES FUND:	
TOTAL ESTIMA	146,131.00
TOTAL APPROPI	132,084.00
NET OF REVENU	14,047.00
BEG. FUND BAI	36,061.00
FUND BALANCE	1,500.00
END FUND BAL	51,608.00
Fund: 245 HOU	
Account Cate	
588 GRANTS - CVX COUNTY COMM FOUND	
665 INTEREST EARNINGS	95.00
699 CONTRIBUTIONS FROM OTHER FUNDS	6,000.00
Estimate	6,095.00
Total Depa	6,095.00
HOUSING EXPEI	
Account Cate	
801 PROFESSIONAL SERVICES	4,625.00
818 CONTRACTUAL SERVICES	
Appropri	4,625.00
Total Depa	(4,625.00)
Fund 245 - HOUSING FUND:	
TOTAL ESTIMA	6,095.00
TOTAL APPROPI	4,625.00
NET OF REVENU	1,470.00
BEG. FUND BAI	27,326.00
END FUND BAL	28,796.00
Fund: 248 DOV	
Account Cate	
403 CURRENT PROPERTY TAX LEVY	42,509.00
403 CURRENT PROPERTY TAX LEVY T/F	525,285.00
411 TAXES-DELQ-CITY OPERATING	3,171.00
437 IFT/CFT TAXES	209.00
445 INTEREST & PENALTIES - DELINQ	207.00

566	STATE GRANTS	25,000.00
574	STATE SHARED REVENUE	16,124.00
581	GRANTS - OTHER	
647	GOLF - TAXABLE ITEMS	
665	INTEREST EARNINGS	3,007.00
665	INTEREST EARNINGS - ADVANCE	10,501.00
667	RENTS & ROYALTIES - DOCKING	1,000.00
667	RENTS & ROYALTIES - AIRPORT	35,175.00
667	RENTS/ROYAL. HARBOR PRINCESS	15,107.00
674	CONTRIB & DONAT - SKATE PARK	4,632.00
674	CONTRIB & DONATIONS - TREES	2,585.00
674	CONTRIB & DONATIONS-LIFEGUARDS	66.00
677	MISCELLANEOUS	182.00
Estimate		684,760.00
Total Depa		684,760.00

Account Cate

702	SALARIES & WAGES	42,098.00
702	WAGES (ICMA)	4,410.00
719	EMPLOYEE FRINGE BENEFITS	32,836.00
740	OPERATING SUPPLIES	10,242.00
776	IWF MAINTENANCE	
801	PROFESSIONAL SERVICES	19,874.00
801	PROMOTION COMMITTEE EXPENSES	12,448.00
801	ORGANIZATION COMMITTEE	
801	BUSINESS RECRUITMENT/RETENTION	
818	CONTRACTUAL SERVICES	63,401.00
818	DESIGN COMMITTEE	19,260.00
826	LEGAL FEES	2,015.00
830	INSURANCE & BONDS	2,299.00
853	TELEPHONE	1,074.00
860	CONFERENCE & TRAVEL	2,816.00
888	COMMUNITY PROMOTION	30,000.00
933	EQUIPMENT MAINTENANCE	35,670.00
962	MISCELLANEOUS	552.00
962	MISCELLANEOUS - MAIN STREET	246.00
964	REFUNDS & REBATES	4,447.00
995	TRANSFER TO OTHER FUNDS	100,765.00
995	TRANSFER TO CHAMBER OF COM	335,400.00
Appropri		719,853.00
Total Depa		(719,853.00)

Fund 248 - DOWNTOWN DEVELOPMENT FUND:

TOTAL ESTIMA'		684,760.00
TOTAL APPROPI		719,853.00
NET OF REVENU		(35,093.00)
BEG. FUND BAI		329,327.00
END FUND BAL		294,234.00
Fund: 351 DEI		
Account Cate		
665	INTEREST EARNINGS	130.00
699	CONTRIB. FROM OTHER FUNDS PI6	122,200.00
699	TRANSFER FROM OTHER FUNDS	200,000.00
Estimate		322,330.00
Total Depa		322,330.00
DEBT SERVICE		
Account Cate		
804	PAYING AGENT FEES	250.00
991	BOND PRINCIPAL	235,000.00
993	CU INTEREST EXPENSES	87,200.00
Appropri		322,450.00
Total Depa		(322,450.00)
Fund 351 - DEBT SERVICE INFRASTRUCTURE:		
TOTAL ESTIMA'		322,330.00
TOTAL APPROPI		322,450.00
NET OF REVENU		(120.00)
BEG. FUND BAI		68,668.00
END FUND BAL		68,548.00
Fund: 352 DEI		
Account Cate		
665	INTEREST EARNINGS	265.00
699	CONTRIB. FROM OTHER FUNDS PI6	244,750.00
699	TRANSFER FROM OTHER FUNDS	85,663.00
699	CONTRIB FROM OTHER FUNDS-TIFA	73,425.00
699	CONTRIBUTIONS FROM MOTOR POOL	85,663.00
Estimate		489,766.00
Total Depa		489,766.00
DEBT SERVICE		
Account Cate		

804 EDUCATION & TRAINING	500.00
991 PRINCIPAL	235,000.00
993 INTEREST	253,500.00
Appropri	489,000.00
Total Depa	(489,000.00)
Fund 352 - DEBT SERVICE-SERVICES FACILITY:	
TOTAL ESTIMA	489,766.00
TOTAL APPROP	489,000.00
NET OF REVEN	766.00
BEG. FUND BA	138,048.00
END FUND BAL	138,814.00
Fund: 419 TR	
Account Cate	
569 STATE GRANTS - OTHER	
665 INTEREST EARNINGS	1,177.00
Estimate	1,177.00
Total Depa	1,177.00
TRAIL DEVELO	
Account Cate	
801 PROFESSIONAL SERVICES	19,546.00
818 CONTRACTUAL SERVICES	
Appropri	19,546.00
Total Depa	(19,546.00)
Fund 419 - TRAIL DEVELOPMENT/IMPROVEMENT:	
TOTAL ESTIMA	1,177.00
TOTAL APPROP	19,546.00
NET OF REVEN	(18,369.00)
BEG. FUND BA	349,883.00
END FUND BAL	331,514.00
Fund: 448 PU	
Account Cate	
665 INTEREST EARNINGS	1,029.00
699 CONTRIBUTIONS FROM OTHER FUNDS	55,286.00
Estimate	56,315.00
Total Depa	56,315.00

FIRE DEPARTM

Account Cate
971 CAPITAL OUTLAY

Appropri	0.00
Total Depa	0.00

Fund 448 - PUBLIC IMPROVEMENT FUND #1:

TOTAL ESTIMA	56,315.00
TOTAL APPROP	0.00
NET OF REVEN	56,315.00
BEG. FUND BA	280,124.00
END FUND BAL	336,439.00

Fund: 449 PU

Account Cate

629 SEWER TAP INS - CAPITAL	42,000.00
665 INTEREST EARNINGS	722.00
Estimate	42,722.00
Total Depa	42,722.00

Fund 449 - PUBLIC IMPROVEMENT FUND #2:

TOTAL ESTIMA	42,722.00
TOTAL APPROP	0.00
NET OF REVEN	42,722.00
BEG. FUND BA	180,680.00
END FUND BAL	223,402.00

Fund: 452 PU

629 COLLECTION FEE CHX COUNTRY CLB	
629 COLLECTION FEE PINE POINT	
665 INTEREST EARNINGS	1,206.00
Estimate	1,206.00
Total Depa	1,206.00

Fund 452 - PUBLIC IMPROVEMENT FUND #5:

TOTAL ESTIMA	1,206.00
TOTAL APPROP	0.00
NET OF REVEN	1,206.00
BEG. FUND BA	346,170.00

END FUND BAL/		347,376.00
Fund: 453 PUI		
403	CURRENT PROPERTY TAX LEVY	331,919.00
411	TAXES-DELQ-CITY OPERATING	7,140.00
432	PAYMENT IN LIEU OF TAXES	646.00
437	IFT/CFT TAXES	370.00
445	INTEREST & PENALTIES - DELINQ	916.00
665	INTEREST EARNINGS	591.00
677	MISCELLANEOUS	74,339.00
699	CONTRIBUTIONS FROM OTHER FUNDS	512,490.00
Estimate		928,411.00
Total Depa		928,411.00
PI FND #7 - !		
Account Cate		
801	PROFESSIONAL SERVICES	46,407.00
818	CONTRACTUAL SERVICES	1,778,126.00
964	REFUNDS & REBATES	
Appropri		1,824,533.00
Total Depa		(1,824,533.00)
CAPITAL IMPR		
995	TRANSFER TO P.I. #6	122,200.00
Appropri		122,200.00
Total Depa		(122,200.00)
Fund 453 - PUBLIC IMPROVEMENT FUND #6:		
TOTAL ESTIMA		928,411.00
TOTAL APPROP		1,946,733.00
NET OF REVEN		(1,018,322.00)
BEG. FUND BA		1,143,021.00
END FUND BAL		124,699.00
Fund: 454 PUI		
Account Cate		
403	CURRENT PROPERTY TAX LEVY	259,026.00
411	TAXES-DELQ-CITY OPERATING	14,190.00

432 PAYMENT IN LIEU OF TAXES	408.00
437 IFT/CFT TAXES	507.00
445 INTEREST & PENALTIES - DELINQ	140.00
665 INTEREST EARNINGS	86.00
Estimate	274,357.00
Total Depa	274,357.00
PI FND #7 -	
Account Cate	
818 CONTRACTUAL SERVICES	16,597.00
964 REFUNDS & REBATES	
Appropri	16,597.00
Total Depa	(16,597.00)
CAPITAL IMPR	
995 TRANSFER TO PI #7	200,000.00
995 TRANSFER TO P.I. #6	27,158.00
Appropri	227,158.00
Total Depa	(227,158.00)
Fund 454 - PUBLIC IMPROVEMENT FUND #7:	
TOTAL ESTIMA	274,357.00
TOTAL APPROP	243,755.00
NET OF REVEN	30,602.00
BEG. FUND BA	23,262.00
END FUND BAL	53,864.00
Fund: 456 PU	
Account Cate	
665 INTEREST EARNINGS	109.00
699 CONTRIBUTIONS FROM OTHER FUNDS	7,500.00
Estimate	7,609.00
Total Depa	7,609.00
Account Cate	
818 CONTRACTUAL SERVICES	5,588.00
962 MISCELLANEOUS	3,500.00

Appropri	9,088.00
Total Depa	(9,088.00)
Fund 456 - PUBLIC IMPROVEMENT FUND #9:	
TOTAL ESTIMA	7,609.00
TOTAL APPROPI	9,088.00
NET OF REVENU	(1,479.00)
BEG. FUND BAI	32,403.00
END FUND BAL	30,924.00
Fund: 457 PUI	
Account Cate	
665 INTEREST EARNINGS	177.00
667 RENTS & ROYALTIES-HARBOR BLDG.	8,758.00
Estimate	8,935.00
Total Depa	8,935.00
PI FUND #12 -	
Account Cate	
977 MACHINERY & EQUIPMENT	
Appropri	0.00
Total Depa	0.00
Fund 457 - PUBLIC IMPROVEMENT FUND #12:	
TOTAL ESTIMA	8,935.00
TOTAL APPROPI	0.00
NET OF REVENU	8,935.00
BEG. FUND BAI	46,206.00
END FUND BAL	55,141.00
Fund: 460 BU	
Account Cate	
569 STATE GRANTS - OTHER	
665 INTEREST EARNINGS	15,263.00
Estimate	15,263.00
Total Depa	15,263.00
BI FUND #17	
Account Cate	
801 PROFESSIONAL SERVICES	16,025.00
818 CONTRACTUAL SERVICES	14,305.00

826 LEGAL FEES	
Appropri	30,330.00
Total Depa	(30,330.00)
Fund 460 - BUILDING IMPROVEMENT FUND #17:	
TOTAL ESTIMA	15,263.00
TOTAL APPROP	30,330.00
NET OF REVEN	(15,067.00)
BEG. FUND BA	1,016,254.00
END FUND BAL	1,001,187.00
Fund: 581 AI	
Account Cate	
569 STATE GRANTS - OTHER	
631 AIRPORT-TAXABLE MDSE.	771.00
631 VENDING MACHINE PROCEEDS	1,267.00
631 CONTRACT FUEL SALES-REIMBURSED	812,713.00
631 FUEL SALES - TAXABLE	471,884.00
631 INTO WING FEE	191,394.00
631 AFTER HOURS FUEL FEE	39,125.00
631 FUEL FEES - FLOWAGE FEES	42,342.00
631 FUEL SALES - NON TAXABLE	
631 THRU-PUT FEES	
631 TIE DOWN / LANDING FEES	131,775.00
631 GROUND SERVICE EQUIPMENT	6,080.00
631 LAVATORY SERVICE FEE	4,500.00
631 DISCOUNTS - AIRPORT SALES TAX	141.00
652 PARKING FEES	63,364.00
652 GROUND HANDLING FEE	56,970.00
652 FRESH AIR PARKING FEE	2,528.00
665 INTEREST EARNINGS	2,382.00
667 RENTS & ROYALTIES - DOCKING	16,037.00
667 RENTS & ROYALTIES-HARBOR BLDG.	36,689.00
667 RENTS & ROYALTIES - AIRPORT	14,763.00
677 MISCELLANEOUS	18,985.00
687 REFUNDS & REBATES	5,258.00
Estimate	1,918,968.00
Total Depa	1,918,968.00
AIRPORT	
Account Cate	
702 SALARIES & WAGES	210,575.00
702 WAGES (ICMA)	20,761.00

703	SALARIES & WAGES - TEMPORARY	42,978.00
719	EMPLOYEE FRINGE BENEFITS	138,861.00
728	OFFICE SUPPLIES	3,415.00
728	CLEANING SUPPLY - TERMINAL	2,476.00
728	ICE/COFFEE SUPPLY	1,755.00
728	VENDING MACHINE SUPPLY	464.00
744	UNIFORMS PURCHASED	6,009.00
751	GASOLINE, OIL, ETC.	1,057,927.00
751	DIESEL FUEL	2,851.00
751	FUEL - HOLIDAY GAS STATION	2,245.00
751	FUEL TRUCK LEASE	47,460.00
751	FUELMASTER PUMP REPAIRS	1,866.00
751	FUEL TRUCK REPAIRS	2,464.00
751	QTPOD - FUEL FARM REPAIRS	10,684.00
775	REPAIRS & MAINTENANCE SUPPLIES	8,032.00
801	PROFESSIONAL SERVICES	2,553.00
804	EDUCATION & TRAINING	1,803.00
818	CONTRACTUAL SERVICES	12,483.00
818	CONTRACTUAL SERV-GIBBONS GRANT	
823	MEMBERSHIPS & DUES	595.00
826	LEGAL FEES	220.00
830	INSURANCE & BONDS	16,178.00
831	INSURANCE CLAIMS-CITY SHARE	
853	TELEPHONE	2,271.00
860	CONFERENCE & TRAVEL	4,025.00
900	PRINTING & PUBLISHING	1,187.00
920	UTILITIES	29,693.00
931	BUILDING MAINTENANCE	32,577.00
931	HANGER BLDG. REPAIR/MNT	5,933.00
933	EQUIPMENT MAINTENANCE	
933	EQUIPMENT MAINTENANCE	1,516.00
933	SNOW EQUIPMENT MAINTENANCE	7,861.00
933	LAWN EQUIPMENT MAINTENANCE	3,352.00
938	HANGAR REPAIRS	62.00
943	EQUIPMENT RENTAL	109.00
956	MISCELLANEOUS (BANK FEES)	19,710.00
962	MISCELLANEOUS	2,552.00
968	DEPRECIATION EXPENSE	505,948.00

AIRPORT

977	MACHINERY & EQUIPMENT	20,383.00
995	TRANSFER TO OTHER FUNDS	31,670.00
Appropri		2,263,504.00
Total Depa		(2,263,504.00)

CAPITAL IMPR(

	818 CONTRACTUAL SERVICES	
Appropri		0.00
Total Depa		0.00
Fund 581 - AIRPORT FUND:		
TOTAL ESTIMA		1,918,968.00
TOTAL APPROP		2,263,504.00
NET OF REVEN		(344,536.00)
BEG. FUND BA		8,879,237.00
FUND BALANCE		(72,439.00)
END FUND BAL		8,462,262.00
Fund: 582 EL		
Account Cate		
	628 ELEC SERV - JOBBING & CONTRACT	98,581.00
	628 ELEC SERV - MISC	(1,055.00)
	628 ELEC SALES - RESIDENTIAL	2,888,104.00
	628 ELEC SALES - COMMERCIAL	2,345,929.00
	628 ELEC SALES - CONNECTION FEES	
	628 ELEC SALES - INDUST PROCESS	1,419,048.00
	628 ELEC SALES - SECURITY LIGHTS	91,393.00
	628 ENERGY OPTIMIZATION	84,301.00
	628 ELEC SALES - FUEL COST ADJUST	1,529,939.00
	628 DISCOUNTS FORFEITED	43,394.00
	628 DISCOUNTS - UTIL SALES TAX	1,936.00
	665 INTEREST EARNINGS	53,267.00
	665 INTEREST EARNINGS - ADVANCE	3,641.00
	667 RENTS & ROYALTIES - DOCKING	6,022.00
	677 MISCELLANEOUS	54,088.00
	677 PAYMENT ON UTIL WRITE OFF	
	693 SALE OF FIXED ASSETS	
	699 CONTRIBUTIONS FROM OTHER FUNDS	
Estimate		8,618,588.00
Total Depa		8,618,588.00
TRANSMISSION		
Account Cate		
	702 SALARIES & WAGES	652,904.00
	702 WAGES (ICMA)	69,987.00

719	EMPLOYEE FRINGE BENEFITS	576,968.00
728	OFFICE SUPPLIES	58.00
740	OPERATING SUPPLIES	227,448.00
775	REPAIRS & MAINTENANCE SUPPLIES	32,160.00
818	CONTRACTUAL SERVICES	182,150.00
853	TELEPHONE	7,704.00
920	UTILITIES	119,296.00
931	BUILDING MAINTENANCE	2,201.00
943	EQUIPMENT RENTAL	248,430.00
962	MISCELLANEOUS	
977	MACHINERY & EQUIPMENT	

Appropri	2,119,306.00
Total Depa	(2,119,306.00)
CUSTOMER ACC	

702	SALARIES & WAGES	233,645.00
702	WAGES (ICMA)	31,022.00
703	SALARIES & WAGES - TEMPORARY	13,578.00
719	EMPLOYEE FRINGE BENEFITS	184,389.00
728	OFFICE SUPPLIES	6,884.00
801	PROFESSIONAL SERVICES	18,954.00
818	CONTRACTUAL SERVICES	57,370.00
823	MEMBERSHIPS & DUES	9,307.00
826	LEGAL FEES	
830	INSURANCE & BONDS	29,701.00
853	TELEPHONE	2,503.00
860	302 TRAINING	26,521.00
888	COMMUNITY PROMOTION	42,522.00
933	EQUIPMENT MAINTENANCE	5,293.00
942	BUILDING RENTAL	84,700.00
943	EQUIPMENT RENTAL	50,164.00
962	MISCELLANEOUS	
968	DEPRECIATION EXPENSE	427,124.00
980	OFFICE EQUIPMENT	

Appropri	1,223,677.00
Total Depa	(1,223,677.00)
POWER & ENER	

926	ENERGY EFFICIENCY	3,877.00
927	PURCHASED POWER	3,442,775.00

POWER & ENER(		
	928 POWER DEVELOPMENT	
	929 RENEWABLE RESOURCE	557,804.00
Appropri:		4,004,456.00
Total Depa:		(4,004,456.00)
CAPITAL IMPR(		
	801 PROFESSIONAL SERVICES	13,865.00
	818 CONTRACTUAL SERVICES	
	957 BAD DEBT EXPENSE	13,133.00
Appropri:		26,998.00
Total Depa:		(26,998.00)
CAPITAL IMPR(		
	995 TRANSFER TO MAJOR STREET	411,156.00
Appropri:		411,156.00
Total Depa:		(411,156.00)
Fund 582 - ELECTRIC FUND:		
TOTAL ESTIMA'		8,618,588.00
TOTAL APPROPI		7,785,593.00
NET OF REVENI		832,995.00
BEG. FUND BAI		9,848,079.00
FUND BALANCE		(127,659.00)
END FUND BAL/		10,553,415.00
Fund: 590 SE'		
Account Cate;		
	581 CONTRIBUTIONS - SCHOOLS	
	629 SEWER TAP IN FESS - BIG FISH	11,000.00
	629 SEWER SALES	2,761,594.00
	629 DISCOUNTS FORFEITED	9,792.00
	665 INTEREST EARNINGS	26,635.00
	677 MISCELLANEOUS	2,930.00
Estimate(		2,811,951.00

Total Depa		2,811,951.00
WASTEWATER TI		
Account Cate		
702	SALARIES & WAGES	239,049.00
702	WAGES (ICMA)	23,417.00
719	EMPLOYEE FRINGE BENEFITS	251,058.00
728	OFFICE SUPPLIES	
740	OPERATING SUPPLIES	17,967.00
743	CHEMICALS	28,974.00
775	REPAIRS & MAINTENANCE SUPPLIES	9,801.00
801	PROFESSIONAL SERVICES	(3,916.00)
804	EDUCATION & TRAINING	918.00
818	CONTRACTUAL SERVICES	44,099.00
853	TELEPHONE	2,788.00
920	UTILITIES	127,855.00
931	BUILDING MAINTENANCE	12.00
943	EQUIPMENT RENTAL	17,386.00
977	MACHINERY & EQUIPMENT	
Appropri		759,408.00
Total Depa		(759,408.00)
SEWER LINE		
702	SALARIES & WAGES	47,461.00
702	WAGES (ICMA)	4,933.00
719	EMPLOYEE FRINGE BENEFITS	37,020.00
728	OFFICE SUPPLIES	29.00
740	OPERATING SUPPLIES	9,101.00
818	CONTRACTUAL SERVICES	13,596.00
920	UTILITIES	12,093.00
931	BUILDING MAINTENANCE	771.00
943	EQUIPMENT RENTAL	81,457.00
Appropri		206,461.00
Total Depa		(206,461.00)
CUSTOMER ACC		
702	SALARIES & WAGES	96,621.00
702	WAGES (ICMA)	13,791.00
703	SALARIES & WAGES - TEMPORARY	8,840.00
719	EMPLOYEE FRINGE BENEFITS	76,768.00

728	OFFICE SUPPLIES	3,690.00
801	PROFESSIONAL SERVICES	12,274.00
818	CONTRACTUAL SERVICES	21,647.00
826	LEGAL FEES	
830	INSURANCE & BONDS	20,058.00
853	TELEPHONE	1,612.00
888	COMMUNITY PROMOTION	9,813.00
933	EQUIPMENT MAINTENANCE	5,293.00
942	BUILDING RENTAL	39,100.00
957	BAD DEBT EXPENSE	
962	MISCELLANEOUS	671.00
968	DEPRECIATION EXPENSE	591,223.00
995	TRANSFER TO OTHER FUNDS	160,405.00
995	TRANSFER TO MAJOR STREET	4,500.00
Appropri:		1,066,306.00
Total Depa:		(1,066,306.00)
LIFT STATIONS		

LIFT STATIONS

702	SALARIES & WAGES	4,337.00
702	WAGES (ICMA)	428.00
719	EMPLOYEE FRINGE BENEFITS	3,383.00
775	REPAIRS & MAINTENANCE SUPPLIES	3,148.00
818	CONTRACTUAL SERVICES	20,342.00
830	INSURANCE & BONDS	790.00
853	TELEPHONE	7,630.00
920	UTILITIES	32,609.00
943	EQUIPMENT RENTAL	9,755.00
Appropri:		82,422.00
Total Depa:		(82,422.00)
CAPITAL IMPR(		

818	CONTRACTUAL SERVICES	
957	BAD DEBT EXPENSE	4,111.00
Appropri:		4,111.00
Total Depa:		(4,111.00)
DEBT SERVICE		

991	PRINCIPAL	
993	INTEREST	166,114.00
Appropri:		166,114.00
Total Depa:		(166,114.00)
Fund 590 - SEWER FUND:		
TOTAL ESTIMA'		2,811,951.00
TOTAL APPROPI		2,284,822.00
NET OF REVENI		527,129.00
BEG. FUND BAI		12,134,864.00
FUND BALANCE		17,088.00
END FUND BAL.		12,679,081.00
Fund: 591 WA'		
Account Cate;		
630	WATER SERVICES - TAP INS	10,933.00
630	WATER SERV-READ-O-MAT & METER	3,233.00
630	WATER SERVICES - MISCELLANEOUS	6,585.00
630	WATER SALES - METERED	1,951,697.00
630	DISCOUNTS FORFEITED	7,725.00
665	INTEREST EARNINGS	14,391.00
677	MISCELLANEOUS	16,871.00
Estimate(		2,011,435.00
Total Depa:		2,011,435.00
TRANSMISSION		
Account Cate;		
702	SALARIES & WAGES	153,688.00
702	WAGES (ICMA)	14,039.00
703	SALARIES & WAGES - TEMPORARY	
719	EMPLOYEE FRINGE BENEFITS	207,038.00
728	OFFICE SUPPLIES	91.00
740	OPERATING SUPPLIES	13,116.00
775	REPAIRS & MAINTENANCE SUPPLIES	29,442.00
775	LSL REPAIRS & MAINTENANCE SUPP	
801	PROFESSIONAL SERVICES	4,748.00
818	CONTRACTUAL SERVICES	50,399.00
920	UTILITIES	10,965.00
931	BUILDING MAINTENANCE	660.00
943	EQUIPMENT RENTAL	62,791.00

Appropri:		546,977.00
Total Depa:		(546,977.00)
CUSTOMER ACC'		
702	SALARIES & WAGES	59,549.00
702	WAGES (ICMA)	8,016.00
703	SALARIES & WAGES - TEMPORARY	4,580.00
719	EMPLOYEE FRINGE BENEFITS	47,166.00
728	OFFICE SUPPLIES	3,625.00
801	PROFESSIONAL SERVICES	12,885.00
818	CONTRACTUAL SERVICES	17,019.00
826	LEGAL FEES	
830	INSURANCE & BONDS	10,424.00
853	TELEPHONE	980.00
860	CONFERENCE & TRAVEL	2,171.00
888	COMMUNITY PROMOTION	3,271.00
933	EQUIPMENT MAINTENANCE	5,293.00
942	BUILDING RENTAL	39,100.00
943	EQUIPMENT RENTAL	7,804.00
957	BAD DEBT EXPENSE	
968	DEPRECIATION EXPENSE	337,123.00
995	TRANSFER TO OTHER FUNDS	252,828.00
995	TRANSFER TO MAJOR STREET	4,500.00
Appropri:		816,334.00
Total Depa:		(816,334.00)
WATER TREATMI		
702	SALARIES & WAGES	155,800.00
702	WAGES (ICMA)	14,510.00
703	SALARIES & WAGES - TEMPORARY	6,169.00
719	EMPLOYEE FRINGE BENEFITS	122,449.00
740	OPERATING SUPPLIES	48,920.00
743	CHEMICALS	30,022.00
775	REPAIRS & MAINTENANCE SUPPLIES	17,192.00
801	PROFESSIONAL SERVICES	11,580.00
804	EDUCATION & TRAINING	1,527.00
818	CONTRACTUAL SERVICES	10,823.00
853	TELEPHONE	1,832.00
920	UTILITIES	62,357.00
931	BUILDING MAINTENANCE	290.00
WATER TREATMI		

933	EQUIPMENT MAINTENANCE	1,285.00
943	EQUIPMENT RENTAL	6,662.00
962	MISCELLANEOUS	300.00
977	MACHINERY & EQUIPMENT	
Appropri		491,718.00
Total Depa		(491,718.00)
CAPITAL IMPR		
957	BAD DEBT EXPENSE	2,574.00
Appropri		2,574.00
Total Depa		(2,574.00)
SAW GRANT CA		
818	CONTRACTUAL SERVICES	
Appropri		0.00
Total Depa		0.00
Fund 591 - WATER FUND:		
TOTAL ESTIMA		2,011,435.00
TOTAL APPROP		1,857,603.00
NET OF REVEN		153,832.00
BEG. FUND BA		7,525,032.00
FUND BALANCE		25,345.00
END FUND BAL		7,704,209.00
Fund: 594 MA		
Account Cate		
636	SALE OF MERCHANDISE - TAXABLE	
644	LAUNDRY REVENUE	20.00
665	INTEREST EARNINGS	2,464.00
667	RENTS & ROYALTIES - DOCKING	133,504.00
667	RENTS & ROYALTIES-HARBOR BLDG.	442,119.00
667	RENTS & ROYALTIES - AIRPORT	4,260.00
667	RENTS & ROYAL.-CITY HALL & BLD	6,000.00
667	RENTS/ROYAL. FERRY BOAT LAUNCH	4,650.00
674	CONTRIB & DONAT - PRIVATE SRCS	

677	MISCELLANEOUS	1,512.00
687	REFUNDS & REBATES	9,025.00
699	CONTRIBUTIONS FROM OTHER FUNDS	335,400.00
699	TRANSFER FROM OTHER FUNDS	
Estimate		938,954.00
Total Depa		938,954.00
MARINA EXPEN		
Account Cate		
702	SALARIES & WAGES	40,837.00
702	WAGES (ICMA)	4,925.00
703	SALARIES & WAGES - TEMPORARY	110,438.00
719	EMPLOYEE FRINGE BENEFITS	59,600.00
728	OFFICE SUPPLIES	1,750.00
740	OPERATING SUPPLIES	12,156.00
801	PROFESSIONAL SERVICES	4,020.00
818	CONTRACTUAL SERVICES	32,152.00
820	OPERTATIONS-SVC FEES TO FBO	15,155.00
822	STATE CRS RESERVATION FEES	11,786.00
826	LEGAL FEES	605.00
830	INSURANCE & BONDS	3,920.00
853	TELEPHONE	916.00
860	CONFERENCE & TRAVEL	800.00
920	UTILITIES	81,302.00
931	BUILDING MAINTENANCE	2,984.00
943	EQUIPMENT RENTAL	632.00
956	MISCELLANEOUS (BANK FEES)	8,807.00
962	MISCELLANEOUS	4,650.00
964	REFUNDS & REBATES	
968	DEPRECIATION EXPENSE	655,118.00
977	MACHINERY & EQUIPMENT	
993	INTEREST	1,930.00
995	TRANSFER TO OTHER FUNDS	1,182.00
Appropri		1,055,665.00
Total Depa		(1,055,665.00)
DEBT SERVICE		
804	EDUCATION & TRAINING	250.00
991	PRINCIPAL	
993	INTEREST	36,288.00
Appropri		36,538.00

Total Depa	(36,538.00)
Fund 594 - MARINA FUND:	
TOTAL ESTIMA	938,954.00
TOTAL APPROPI	1,092,203.00
NET OF REVENI	(153,249.00)
BEG. FUND BAI	1,910,405.00
FUND BALANCE	(3,399.00)
END FUND BAL	1,753,757.00
Fund: 638 EMI	
Account Cate	
606 EFB - GENERAL FUND	741,215.00
606 EFB - MAJOR STREET	25,295.00
606 EFB - LOCAL STREET	20,445.00
606 EFB - ELECTRIC FUND	725,525.00
606 EFB - SEWER FUND	303,629.00
606 EFB - WATER FUND	289,493.00
606 EFB - EMPLOYEE FRINGE BENEFITS	450,979.00
606 EFB - MOTOR VEHICLE FUND	102,648.00
606 EFB - PARKING	11,274.00
606 EFB - DDA	33,601.00
606 EFB - AIRPORT	172,857.00
606 EFB - MARINA	50,744.00
665 INTEREST EARNINGS	4,500.00
699 CONTRIBUTIONS FROM OTHER FUNDS	56,917.00
Estimate	2,989,122.00
Total Depa	2,989,122.00
EMPLOYEE FRII	
Account Cate	
702 WAGES (ICMA)	57,060.00
705 HOLIDAY PAY-DUE TO FUND 638	125,822.00
705 HOLIDAY PAY PART TIME	2,641.00
706 SICK LEAVE DUE TO FUND 638	124,861.00
706 SICK LEAVE - PMLA OF 2018	4,173.00
707 VACATION PAY DUE TO FUND 638	253,595.00
709 PERSONAL LEAVE DUE TO FUND 638	40,522.00
709 PARENTAL LEAVE	4,175.00
710 JURY DUTY - FUNERAL LEAVE	11,125.00
710 LONGEVITY PAY	11,700.00
711 COMP TIME USED	5,070.00
713 UNEMPLOYMENT COMPENSATION INS	606.00
714 WORKMEN'S COMPENSATION INSUR	56,662.00

715	EMPLOYER'S SOCIAL SECURITY	358,586.00
716	HEALTH INSURANCE	593,327.00
716	HEALTHCARE - OPT OUT	54,067.00
716	EMPLOYER CONTRIBUTION - HSA	111,494.00
716	STD & LTD INSURANCE	27,904.00
717	EMPLOYEE'S LIFE INSURANCE	3,669.00
718	RETIREMENT FUND CONTRIBUTION	684,359.00
719	EMPLOYEE FRINGE BENEFITS	450,979.00
801	PROFESSIONAL SERVICES	2,565.00
860	CONFERENCE & TRAVEL	1,346.00
962	MISCELLANEOUS	5,260.00
Appropri:		2,991,568.00
Total Depa:		(2,991,568.00)

Fund 638 - EMPLOYEE FRINGE BENEFITS FUND:

TOTAL ESTIMA'	2,989,122.00
TOTAL APPROPI	2,991,568.00
NET OF REVENU	(2,446.00)
BEG. FUND BAI	0.00
END FUND BAL/	(2,446.00)

Fund: 661 MO'

Account Cate;

665	INTEREST EARNINGS	5,836.00
667	RENTS & ROYALTIES - DOCKING	336,762.00
667	RENTS & ROYALTIES-HARBOR BLDG.	89,385.00
667	RENTS & ROYALTIES - AIRPORT	44,363.00
667	RENTS & ROYAL.-CITY HALL & BLD	332,402.00
667	RENTS & ROYALTIES - ELECTIONS	108,599.00
667	RENTS/ROYAL. FERRY BOAT LAUNCH	77,257.00
667	RENTS/ROYAL. HARBOR PRINCESS	255.00
667	RENTS & ROYALTIES - GOLF	
667	EQUIP RENTAL - MARINA	632.00
677	MISCELLANEOUS	20.00
687	REFUNDS & REBATES	
693	SALE OF FIXED ASSETS	17,350.00
699	CONTRIBUTIONS FROM OTHER FUNDS	
Estimate		1,012,861.00
Total Depa:		1,012,861.00

Account Cate;

702	SALARIES & WAGES	131,601.00

702	WAGES (ICMA)	12,063.00
719	EMPLOYEE FRINGE BENEFITS	102,648.00
728	OFFICE SUPPLIES	638.00
740	OPERATING SUPPLIES	1,549.00
751	GASOLINE, OIL, ETC.	81,344.00
775	REPAIRS & MAINTENANCE SUPPLIES	106,607.00
801	PROFESSIONAL SERVICES	4,585.00
818	CONTRACTUAL SERVICES	23,497.00
826	LEGAL FEES	740.00
830	INSURANCE & BONDS	34,995.00
853	TELEPHONE	3,148.00
860	CONFERENCE & TRAVEL	811.00
920	UTILITIES	12,523.00
931	BUILDING MAINTENANCE	771.00
968	DEPRECIATION EXPENSE	321,162.00
969	AMORTIZATION EXPENSE	
977	MACHINERY & EQUIPMENT	40,500.00
977	FLEET LEASE	10,401.00
995	TRANSFER TO OTHER FUNDS	143,339.00
Appropri		1,032,922.00
Total Depa		(1,032,922.00)

Fund 661 - MOTOR POOL FUND:

TOTAL ESTIMA	1,012,861.00
TOTAL APPROPI	1,032,922.00
NET OF REVENI	(20,061.00)
BEG. FUND BAI	2,594,916.00
END FUND BAL	2,574,855.00

Fund: 702 CEI

Account Cate

642	CEMETERY-LOTS, FOUND & OPENING	11,455.00
665	INTEREST EARNINGS	10,953.00
Estimate		22,408.00
Total Depa		22,408.00

Fund 702 - CEMETERY TRUST FUND:

TOTAL ESTIMA	22,408.00
TOTAL APPROPI	0.00
NET OF REVENI	22,408.00
BEG. FUND BAI	433,358.00
END FUND BAL	455,766.00

Report Totals:

TOTAL ESTIMA'	28,570,398.00
TOTAL APPROPI	28,005,031.00
NET OF REVENU	565,367.00
BEG. FUND BAI	49,000,017.00
FUND BALANCE	(383,660.00)
END FUND BAL.	49,181,724.00

/ OF CHARLEVOIX
31/2025

	24-25 Original Budget	24-25 Projected	25-26 DEPARTMENT REQUESTED
RAL FUND			
	2,735,400.00	2,789,710.00	2,880,800.00
	290,800.00	300,823.00	310,600.00
	40,000.00	40,000.00	40,000.00
	4,000.00	4,000.00	4,000.00
	7,400.00	10,500.00	7,400.00
	8,000.00	8,600.00	8,000.00
	7,000.00	7,000.00	7,000.00
	30,000.00	34,000.00	35,700.00
	6,800.00	8,600.00	8,000.00
	300.00	300.00	250.00
	38,700.00	38,700.00	38,700.00
	0.00	0.00	0.00
	0.00	29,748.00	0.00
	1,500.00	2,200.00	2,200.00
	0.00	9,000.00	4,000.00
	0.00	14,490.00	0.00
	0.00	29,600.00	40,400.00
	89,100.00	89,100.00	89,150.00
	269,400.00	281,167.00	281,167.00
	12,000.00	12,850.00	12,850.00
	14,500.00	14,500.00	14,500.00
	1,000.00	0.00	0.00
	0.00	4,000.00	0.00
	5,000.00	5,000.00	5,000.00
	2,000.00	2,000.00	2,000.00
	1,000.00	1,000.00	1,000.00
	700.00	1,000.00	700.00
	55,000.00	55,000.00	55,000.00
	12,500.00	12,500.00	12,500.00
	1,200.00	1,200.00	1,200.00
	23,500.00	23,500.00	23,500.00
	8,200.00	12,000.00	10,000.00
	2,500.00	2,500.00	2,500.00
	157,200.00	176,000.00	175,000.00
	6,000.00	6,000.00	6,000.00
	80,600.00	105,000.00	105,000.00
	75,000.00	75,000.00	75,000.00

6,500.00	6,500.00	6,500.00
500.00	500.00	500.00
15,000.00	15,000.00	15,000.00
500.00	500.00	500.00
0.00	1,000.00	1,000.00
200.00	1,400.00	200.00
2,000.00	3,800.00	2,000.00
100.00	100.00	100.00
0.00	0.00	0.00
5,000.00	15,000.00	10,000.00
0.00	0.00	0.00
214,400.00	214,150.00	218,236.00
2,600.00	2,600.00	2,600.00
39,400.00	45,000.00	45,000.00
0.00	244,506.00	0.00
500.00	0.00	0.00
2,500.00	2,500.00	2,500.00
3,000.00	8,200.00	3,000.00
6,000.00	6,000.00	6,000.00
1,200.00	1,200.00	1,200.00
2,000.00	2,000.00	2,000.00
1,000.00	1,000.00	1,000.00
2,000.00	2,500.00	2,000.00
0.00	150.00	0.00
0.00	750.00	0.00
500.00	500.00	0.00
12,000.00	12,000.00	12,000.00
1,000.00	5,000.00	1,000.00
2,000.00	2,000.00	2,000.00
500.00	500.00	0.00
29,500.00	29,500.00	47,760.00
4,336,200.00	4,830,444.00	4,641,213.00
4,336,200.00	4,830,444.00	4,641,213.00
18,900.00	18,870.00	19,770.00
3,700.00	3,735.00	3,870.00
2,700.00	4,200.00	2,700.00
16,000.00	16,000.00	16,000.00
2,200.00	2,330.00	2,400.00
6,200.00	9,700.00	6,200.00

4,200.00	4,200.00	4,500.00
6,000.00	7,300.00	7,300.00
0.00	0.00	0.00
1,500.00	1,510.00	1,305.00
61,400.00	67,845.00	64,045.00
(61,400.00)	(67,845.00)	(64,045.00)
4,700.00	4,690.00	4,840.00
800.00	794.00	810.00
200.00	200.00	200.00
100.00	100.00	100.00
2,500.00	2,500.00	2,500.00
600.00	600.00	600.00
0.00	0.00	0.00
8,900.00	8,884.00	9,050.00
(8,900.00)	(8,884.00)	(9,050.00)
41,900.00	42,682.00	39,100.00
6,800.00	6,800.00	7,200.00
6,700.00	6,843.00	7,116.00
37,900.00	38,530.00	40,200.00
9,400.00	9,400.00	7,900.00
700.00	700.00	700.00
10,000.00	10,000.00	10,000.00
1,700.00	1,700.00	1,700.00
2,900.00	2,880.00	2,964.00
8,200.00	12,660.00	9,500.00
5,400.00	5,400.00	5,400.00
300.00	300.00	300.00
800.00	900.00	800.00
132,700.00	138,795.00	132,880.00
(132,700.00)	(138,795.00)	(132,880.00)
20,000.00	21,000.00	21,600.00

2,100.00	2,182.00	2,300.00
4,000.00	3,994.00	4,153.00
16,200.00	16,805.00	17,500.00
3,200.00	5,300.00	7,500.00
5,400.00	3,000.00	2,500.00
500.00	1,000.00	1,000.00
100.00	100.00	100.00
1,400.00	1,400.00	1,400.00
7,600.00	2,500.00	5,300.00
800.00	800.00	800.00
0.00	4,000.00	4,000.00
61,300.00	62,081.00	68,153.00
(61,300.00)	(62,081.00)	(68,153.00)

31,000.00	31,201.00	32,300.00
3,300.00	3,300.00	3,400.00
0.00	0.00	0.00
24,200.00	24,337.00	25,200.00
6,200.00	5,600.00	5,850.00
6,700.00	7,300.00	7,300.00
1,000.00	1,000.00	1,000.00
300.00	300.00	300.00
2,000.00	2,040.00	2,082.00
1,400.00	1,450.00	3,450.00
3,800.00	4,700.00	4,700.00
4,700.00	6,700.00	6,700.00
600.00	600.00	600.00
300.00	300.00	300.00
85,500.00	88,828.00	93,182.00
(85,500.00)	(88,828.00)	(93,182.00)

1,500.00	1,500.00	1,500.00
200.00	200.00	200.00
1,700.00	1,700.00	200.00
39,600.00	39,600.00	39,600.00

1,200.00	4,120.00	4,200.00
1,800.00	1,800.00	1,800.00
1,600.00	4,300.00	4,100.00
0.00	900.00	0.00
47,600.00	54,120.00	51,600.00
(47,600.00)	(54,120.00)	(51,600.00)
12,600.00	13,009.00	13,400.00
1,300.00	1,366.00	1,400.00
15,000.00	7,500.00	12,150.00
12,100.00	12,399.00	12,700.00
6,400.00	21,000.00	4,850.00
6,300.00	5,100.00	4,000.00
4,200.00	2,500.00	5,000.00
57,900.00	62,874.00	53,500.00
(57,900.00)	(62,874.00)	(53,500.00)
32,700.00	33,888.00	35,200.00
3,400.00	3,558.00	3,700.00
17,500.00	17,514.00	18,215.00
28,100.00	29,059.00	30,200.00
16,000.00	7,500.00	21,500.00
16,500.00	2,400.00	3,900.00
12,000.00	31,756.00	28,430.00
1,100.00	1,100.00	1,100.00
84,900.00	99,000.00	100,000.00
16,000.00	21,290.00	45,600.00
1,500.00	2,650.00	2,000.00
229,700.00	249,715.00	289,845.00
(229,700.00)	(249,715.00)	(289,845.00)
30,000.00	30,000.00	30,000.00
400.00	400.00	400.00

30,400.00	30,400.00	30,400.00
(30,400.00)	(30,400.00)	(30,400.00)

443,000.00	445,144.00	460,600.00
46,500.00	55,395.00	57,300.00
12,300.00	12,300.00	12,300.00
347,400.00	349,060.00	361,100.00
0.00	11,150.00	19,410.00
6,500.00	6,500.00	6,500.00
3,000.00	3,000.00	3,000.00
8,000.00	8,000.00	8,000.00
500.00	500.00	500.00
23,700.00	15,200.00	15,200.00
9,200.00	9,200.00	9,300.00
2,700.00	2,700.00	3,900.00
5,500.00	9,710.00	6,000.00
1,100.00	1,100.00	2,000.00
0.00	6,000.00	9,250.00
91,900.00	91,900.00	96,300.00
14,500.00	14,500.00	14,500.00
200.00	1,200.00	250.00
15,000.00	20,370.00	65,120.00
1,031,000.00	1,062,929.00	1,150,530.00
(1,031,000.00)	(1,062,929.00)	(1,150,530.00)

160,900.00	160,948.00	168,900.00
5,900.00	6,270.00	6,300.00
20,000.00	20,000.00	20,000.00
58,900.00	58,950.00	58,900.00
0.00	0.00	0.00
245,700.00	246,168.00	254,100.00
(245,700.00)	(246,168.00)	(254,100.00)

42,100.00	53,000.00	50,000.00
4,700.00	4,700.00	4,900.00
16,000.00	31,000.00	26,000.00
35,200.00	42,000.00	38,000.00
2,200.00	3,000.00	2,900.00
34,500.00	39,500.00	39,500.00
108,700.00	120,000.00	120,000.00
243,400.00	293,200.00	281,300.00
(243,400.00)	(293,200.00)	(281,300.00)
99,900.00	99,900.00	101,900.00
99,900.00	99,900.00	101,900.00
(99,900.00)	(99,900.00)	(101,900.00)
14,300.00	14,300.00	14,900.00
1,500.00	1,500.00	1,600.00
14,200.00	16,500.00	16,500.00
13,300.00	13,300.00	13,800.00
20,900.00	29,000.00	29,000.00
64,200.00	74,600.00	75,800.00
(64,200.00)	(74,600.00)	(75,800.00)
17,600.00	17,600.00	18,400.00
1,800.00	1,800.00	1,900.00
70,000.00	73,000.00	73,000.00
24,200.00	24,200.00	25,300.00
8,700.00	8,700.00	8,700.00
1,300.00	1,300.00	1,300.00
18,300.00	18,300.00	19,200.00
4,300.00	4,300.00	4,300.00
400.00	400.00	400.00

5,000.00	5,000.00	5,000.00
151,600.00	154,600.00	157,500.00
(151,600.00)	(154,600.00)	(157,500.00)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
28,600.00	28,600.00	29,800.00
3,000.00	3,000.00	3,000.00
11,000.00	11,000.00	11,000.00
24,000.00	24,000.00	24,900.00
2,600.00	2,600.00	2,600.00
17,300.00	17,350.00	6,638.00
1,200.00	10,800.00	41,600.00
700.00	725.00	725.00
500.00	500.00	525.00
2,000.00	2,700.00	3,500.00
1,800.00	1,800.00	1,800.00
300.00	300.00	300.00
500.00	500.00	500.00
93,500.00	103,875.00	126,888.00
(93,500.00)	(103,875.00)	(126,888.00)
130,800.00	140,000.00	135,800.00
13,700.00	13,800.00	14,300.00
124,200.00	135,000.00	135,000.00
120,700.00	123,000.00	126,000.00
58,500.00	75,000.00	75,000.00
0.00	315.00	0.00
1,400.00	1,400.00	1,400.00
124,800.00	382,764.00	148,800.00
1,500.00	1,500.00	1,500.00
500.00	500.00	500.00

71,800.00	71,800.00	75,390.00
1,500.00	1,500.00	1,500.00
54,900.00	54,900.00	55,400.00
2,500.00	19,760.00	2,500.00
706,800.00	1,021,239.00	773,090.00
(706,800.00)	(1,021,239.00)	(773,090.00)
94,700.00	96,832.00	100,600.00
9,900.00	10,167.00	10,563.00
0.00	1,300.00	0.00
73,900.00	75,604.00	78,500.00
5,500.00	5,500.00	2,500.00
2,500.00	6,500.00	2,500.00
3,500.00	3,500.00	3,500.00
26,000.00	26,000.00	26,000.00
18,600.00	21,616.00	11,000.00
2,000.00	2,000.00	2,000.00
3,000.00	3,000.00	3,000.00
4,500.00	4,900.00	4,900.00
100.00	100.00	100.00
1,000.00	1,000.00	1,000.00
245,200.00	258,019.00	246,163.00
(245,200.00)	(258,019.00)	(246,163.00)
400.00	400.00	400.00
300.00	300.00	300.00
5,000.00	5,000.00	5,000.00
1,500.00	7,200.00	1,500.00
800.00	800.00	800.00
150.00	150.00	150.00
8,150.00	13,850.00	8,150.00
(8,150.00)	(13,850.00)	(8,150.00)

6,300.00	6,300.00	6,300.00
900.00	900.00	900.00
2,000.00	2,500.00	2,500.00
500.00	500.00	500.00
5,700.00	5,700.00	6,000.00
500.00	500.00	500.00
0.00	2,210.00	0.00
7,800.00	7,800.00	8,000.00
23,700.00	26,410.00	24,700.00
(23,700.00)	(26,410.00)	(24,700.00)
800.00	800.00	800.00
100.00	100.00	100.00
60,400.00	70,500.00	72,120.00
9,700.00	11,180.00	11,400.00
9,100.00	9,100.00	9,300.00
5,900.00	5,900.00	5,900.00
500.00	500.00	500.00
5,000.00	5,000.00	5,300.00
300.00	300.00	300.00
91,800.00	103,380.00	105,720.00
(91,800.00)	(103,380.00)	(105,720.00)
1,500.00	1,500.00	1,500.00
2,000.00	2,000.00	2,000.00
600.00	600.00	600.00
4,100.00	4,100.00	4,100.00
(4,100.00)	(4,100.00)	(4,100.00)
2,700.00	2,700.00	2,790.00
300.00	300.00	300.00
95,800.00	95,783.00	98,432.00

16,500.00	16,500.00	16,900.00
2,000.00	2,000.00	2,000.00
11,000.00	11,000.00	11,000.00
5,700.00	17,600.00	17,600.00
1,400.00	1,800.00	1,400.00
200.00	200.00	200.00
27,400.00	27,400.00	28,770.00
1,000.00	1,000.00	1,000.00
2,500.00	4,000.00	3,500.00
7,900.00	7,900.00	8,100.00
174,400.00	188,183.00	191,992.00
(174,400.00)	(188,183.00)	(191,992.00)
0.00	3,400.00	0.00
0.00	140.00	0.00
0.00	3,540.00	0.00
0.00	(3,540.00)	0.00
6,200.00	6,200.00	6,200.00
900.00	900.00	900.00
200.00	1,000.00	200.00
800.00	1,000.00	1,100.00
0.00	350.00	0.00
8,100.00	9,450.00	8,400.00
(8,100.00)	(9,450.00)	(8,400.00)
136,500.00	136,454.00	141,912.00
20,500.00	20,500.00	21,300.00
2,800.00	2,800.00	2,800.00
8,500.00	9,800.00	9,300.00
4,500.00	5,400.00	5,000.00

4,000.00	4,000.00	4,000.00
27,500.00	20,170.00	27,683.00
1,200.00	1,200.00	1,200.00
1,800.00	1,800.00	1,800.00
9,000.00	11,000.00	11,500.00
1,900.00	1,900.00	14,000.00
6,500.00	6,500.00	6,500.00
30,100.00	36,000.00	42,000.00
2,200.00	2,200.00	2,200.00
7,400.00	7,400.00	7,500.00
4,500.00	4,500.00	4,500.00
3,000.00	3,000.00	3,000.00
271,900.00	274,624.00	306,195.00
(271,900.00)	(274,624.00)	(306,195.00)

19,100.00	20,100.00	20,500.00
2,900.00	3,100.00	2,900.00
1,500.00	1,550.00	3,475.00
11,500.00	12,575.00	14,650.00
1,300.00	1,200.00	1,600.00
36,300.00	38,525.00	43,125.00
(36,300.00)	(38,525.00)	(43,125.00)

11,900.00	11,925.00	11,925.00
11,900.00	11,925.00	11,925.00
(11,900.00)	(11,925.00)	(11,925.00)

0.00	1,710.00	0.00
16,000.00	16,000.00	17,000.00
200.00	200.00	200.00
1,000.00	1,000.00	1,000.00
5,000.00	25,000.00	5,000.00
1,000.00	1,200.00	1,000.00

48,700.00	48,677.00	48,882.00
71,900.00	93,787.00	73,082.00
(71,900.00)	(93,787.00)	(73,082.00)
4,336,200.00	4,830,444.00	4,641,213.00
4,298,950.00	4,845,846.00	4,737,315.00
37,250.00	(15,402.00)	(96,102.00)
1,248,559.00	1,248,559.00	1,233,157.00
1,285,809.00	1,233,157.00	1,137,055.00
379,334.00	388,406.00	397,020.00
0.00	61,415.00	0.00
500.00	1,200.00	1,200.00
79,305.00	81,202.00	83,003.00
459,139.00	532,223.00	481,223.00
459,139.00	532,223.00	481,223.00
2,500.00	2,500.00	2,500.00
4,000.00	20,000.00	20,000.00
6,500.00	22,500.00	22,500.00
(6,500.00)	(22,500.00)	(22,500.00)
9,800.00	10,000.00	10,146.00
1,000.00	1,000.00	1,000.00
900.00	1,000.00	1,000.00
7,800.00	7,800.00	8,000.00
2,500.00	4,500.00	4,000.00
1,000.00	2,500.00	2,500.00
3,500.00	3,500.00	3,500.00
26,500.00	30,300.00	30,146.00

(26,500.00)	(30,300.00)	(30,146.00)
3,400.00	3,400.00	3,600.00
400.00	400.00	400.00
900.00	900.00	900.00
2,800.00	2,800.00	2,800.00
13,400.00	13,400.00	13,400.00
20,900.00	20,900.00	21,100.00
(20,900.00)	(20,900.00)	(21,100.00)
3,500.00	5,900.00	5,900.00
300.00	400.00	400.00
800.00	800.00	800.00
2,900.00	3,400.00	2,900.00
29,000.00	29,000.00	29,000.00
8,300.00	8,300.00	8,300.00
44,800.00	47,800.00	47,300.00
(44,800.00)	(47,800.00)	(47,300.00)
2,400.00	2,400.00	2,500.00
300.00	300.00	300.00
900.00	900.00	900.00
2,000.00	2,000.00	2,000.00
2,000.00	2,000.00	2,000.00
2,000.00	2,000.00	2,000.00
2,000.00	2,000.00	2,000.00
11,600.00	11,600.00	11,700.00
(11,600.00)	(11,600.00)	(11,700.00)
900.00	900.00	900.00
100.00	100.00	100.00

29,000.00	29,500.00	30,000.00
30,000.00	30,500.00	31,000.00
(30,000.00)	(30,500.00)	(31,000.00)
5,700.00	5,700.00	5,900.00
600.00	600.00	600.00
900.00	900.00	900.00
4,400.00	4,400.00	4,400.00
10,000.00	10,000.00	10,000.00
2,100.00	2,100.00	2,100.00
23,700.00	23,700.00	23,900.00
(23,700.00)	(23,700.00)	(23,900.00)
32,900.00	32,900.00	34,200.00
3,500.00	3,500.00	3,600.00
900.00	900.00	900.00
25,800.00	25,800.00	26,800.00
34,800.00	34,800.00	34,800.00
67,700.00	67,700.00	69,100.00
165,600.00	165,600.00	169,400.00
(165,600.00)	(165,600.00)	(169,400.00)
8,400.00	8,460.00	8,799.00
900.00	900.00	900.00
6,600.00	6,600.00	6,900.00
15,900.00	15,960.00	16,599.00
(15,900.00)	(15,960.00)	(16,599.00)
3,400.00	3,400.00	3,600.00

400.00	400.00	400.00
900.00	900.00	900.00
2,800.00	2,800.00	2,900.00
700.00	700.00	700.00
4,600.00	4,600.00	4,700.00
12,800.00	12,800.00	13,200.00
(12,800.00)	(12,800.00)	(13,200.00)
1,800.00	1,800.00	1,900.00
200.00	200.00	200.00
900.00	900.00	900.00
1,500.00	1,500.00	1,500.00
9,300.00	9,300.00	9,500.00
13,700.00	13,700.00	14,000.00
(13,700.00)	(13,700.00)	(14,000.00)
500.00	500.00	500.00
100.00	100.00	100.00
900.00	900.00	900.00
500.00	500.00	500.00
700.00	700.00	700.00
2,700.00	2,700.00	2,700.00
(2,700.00)	(2,700.00)	(2,700.00)
600.00	600.00	600.00
100.00	100.00	100.00
900.00	900.00	900.00
600.00	600.00	600.00
0.00	61,415.00	0.00
1,100.00	1,100.00	1,100.00

3,300.00	64,715.00	3,300.00
(3,300.00)	(64,715.00)	(3,300.00)
1,200.00	1,200.00	1,300.00
100.00	100.00	100.00
800.00	900.00	900.00
1,100.00	1,100.00	1,100.00
1,100.00	1,100.00	1,100.00
800.00	800.00	800.00
5,100.00	5,200.00	5,300.00
(5,100.00)	(5,200.00)	(5,300.00)
900.00	900.00	900.00
100.00	100.00	100.00
1,000.00	1,000.00	1,000.00
(1,000.00)	(1,000.00)	(1,000.00)
12,200.00	12,200.00	12,700.00
1,300.00	1,300.00	1,400.00
900.00	900.00	900.00
9,700.00	9,700.00	10,000.00
2,000.00	2,000.00	2,000.00
29,900.00	29,900.00	30,500.00
56,000.00	56,000.00	57,500.00
(56,000.00)	(56,000.00)	(57,500.00)
800.00	800.00	800.00
79.00	79.00	83.00
600.00	600.00	600.00
1,479.00	1,479.00	1,483.00

(1,479.00)	(1,479.00)	(1,483.00)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
459,139.00	532,223.00	481,223.00
441,579.00	526,454.00	472,128.00
17,560.00	5,769.00	9,095.00
419,217.00	419,217.00	424,986.00
436,777.00	424,986.00	434,081.00
178,711.00	183,374.00	187,443.00
5,000.00	5,000.00	5,000.00
100.00	850.00	600.00
0.00	0.00	0.00
31,700.00	31,700.00	32,900.00
215,511.00	220,924.00	225,943.00
215,511.00	220,924.00	225,943.00
7,200.00	6,902.00	7,178.00
800.00	800.00	800.00
800.00	900.00	900.00
5,700.00	5,700.00	6,000.00
500.00	2,800.00	500.00
3,500.00	6,000.00	3,500.00
2,000.00	2,000.00	2,000.00
20,500.00	25,102.00	20,878.00
(20,500.00)	(25,102.00)	(20,878.00)
2,500.00	2,500.00	2,600.00

300.00	300.00	300.00
900.00	900.00	900.00
2,100.00	2,100.00	2,200.00
8,500.00	8,500.00	8,500.00
14,300.00	14,300.00	14,500.00
(14,300.00)	(14,300.00)	(14,500.00)

2,700.00	2,700.00	2,800.00
300.00	300.00	300.00
800.00	900.00	900.00
2,200.00	2,200.00	2,300.00
400.00	400.00	400.00
25,000.00	25,000.00	25,000.00
4,100.00	4,100.00	4,200.00
35,500.00	35,600.00	35,900.00
(35,500.00)	(35,600.00)	(35,900.00)

1,000.00	1,000.00	1,000.00
100.00	100.00	100.00
800.00	900.00	900.00
900.00	900.00	900.00
600.00	600.00	600.00
700.00	700.00	700.00
4,100.00	4,200.00	4,200.00
(4,100.00)	(4,200.00)	(4,200.00)

600.00	600.00	600.00
200.00	200.00	200.00
900.00	900.00	900.00
600.00	600.00	600.00
5,000.00	5,000.00	5,000.00
500.00	500.00	500.00
7,800.00	7,800.00	7,800.00

(7,800.00)	(7,800.00)	(7,800.00)
12,200.00	12,200.00	12,200.00
1,300.00	1,300.00	1,300.00
900.00	900.00	900.00
9,700.00	9,700.00	9,800.00
27,000.00	27,000.00	27,000.00
30,000.00	30,000.00	32,000.00
81,100.00	81,100.00	83,200.00
(81,100.00)	(81,100.00)	(83,200.00)
7,000.00	7,000.00	7,300.00
700.00	700.00	800.00
5,500.00	5,500.00	5,700.00
13,200.00	13,200.00	13,800.00
(13,200.00)	(13,200.00)	(13,800.00)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
215,511.00	220,924.00	225,943.00
176,500.00	181,302.00	180,278.00
39,011.00	39,622.00	45,665.00
102,540.00	102,540.00	142,162.00
141,551.00	142,162.00	187,827.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
143,963.00	143,963.00	143,963.00
143,963.00	143,963.00	143,963.00
133,600.00	147,500.00	147,000.00
15,000.00	16,500.00	16,000.00
100.00	350.00	200.00
500.00	500.00	500.00
149,200.00	164,850.00	163,700.00
149,200.00	164,850.00	163,700.00
15,900.00	16,167.00	16,813.00
1,700.00	1,700.00	1,800.00
14,900.00	15,065.00	20,766.00
14,600.00	14,600.00	16,200.00
0.00	12,000.00	12,000.00
5,000.00	4,500.00	7,500.00
300.00	310.00	660.00
500.00	500.00	500.00
20,200.00	20,200.00	21,000.00
0.00	200.00	200.00
5,000.00	19,600.00	16,500.00
26,100.00	26,138.00	0.00
1,900.00	1,888.00	0.00

31,700.00	31,700.00	32,900.00
137,800.00	164,568.00	146,839.00
(137,800.00)	(164,568.00)	(146,839.00)
149,200.00	164,850.00	163,700.00
137,800.00	164,568.00	146,839.00
11,400.00	282.00	16,861.00
51,608.00	51,608.00	51,890.00
63,008.00	51,890.00	68,751.00
175,000.00	0.00	354,000.00
40.00	200.00	200.00
6,000.00	6,000.00	6,000.00
181,040.00	6,200.00	360,200.00
181,040.00	6,200.00	360,200.00
0.00	400.00	0.00
175,000.00	0.00	300,000.00
175,000.00	400.00	300,000.00
(175,000.00)	(400.00)	(300,000.00)
181,040.00	6,200.00	360,200.00
175,000.00	400.00	300,000.00
6,040.00	5,800.00	60,200.00
28,796.00	28,796.00	34,596.00
34,836.00	34,596.00	94,796.00
45,900.00	48,783.00	48,800.00
533,000.00	585,395.00	585,395.00
0.00	0.00	0.00
800.00	800.00	800.00
100.00	100.00	0.00

0.00	25,000.00	0.00
16,100.00	16,388.00	16,100.00
5,000.00	0.00	0.00
0.00	420.00	0.00
1,000.00	1,000.00	1,000.00
11,000.00	8,547.00	6,417.00
1,000.00	1,000.00	1,000.00
42,500.00	33,924.00	37,414.00
8,700.00	20,944.00	23,879.00
5,000.00	2,600.00	2,500.00
2,000.00	335.00	0.00
0.00	0.00	0.00
14,300.00	100.00	0.00
686,400.00	745,336.00	723,305.00
686,400.00	745,336.00	723,305.00

53,900.00	22,000.00	0.00
5,700.00	2,400.00	0.00
42,000.00	18,000.00	0.00
9,700.00	9,700.00	9,900.00
6,000.00	15,000.00	34,000.00
18,800.00	18,800.00	18,800.00
18,100.00	14,730.00	14,230.00
1,300.00	556.00	0.00
0.00	80,000.00	0.00
36,000.00	56,583.00	81,060.00
11,700.00	10,700.00	10,700.00
500.00	2,000.00	500.00
2,500.00	3,356.00	3,400.00
2,100.00	1,500.00	1,500.00
2,000.00	1,541.00	1,500.00
30,000.00	110,000.00	75,000.00
30,000.00	30,000.00	48,500.00
50,600.00	54,640.00	3,000.00
500.00	600.00	0.00
6,000.00	6,000.00	6,000.00
0.00	0.00	0.00
339,000.00	339,000.00	336,900.00
666,400.00	797,106.00	644,990.00
(666,400.00)	(797,106.00)	(644,990.00)

686,400.00	745,336.00	723,305.00
666,400.00	797,106.00	644,990.00
20,000.00	(51,770.00)	78,315.00
294,233.00	294,233.00	242,463.00
314,233.00	242,463.00	320,778.00
0.00	0.00	0.00
122,800.00	122,800.00	123,000.00
200,000.00	200,000.00	200,000.00
322,800.00	322,800.00	323,000.00
322,800.00	322,800.00	323,000.00
300.00	300.00	300.00
245,000.00	245,000.00	255,000.00
77,800.00	77,800.00	68,000.00
323,100.00	323,100.00	323,300.00
(323,100.00)	(323,100.00)	(323,300.00)
322,800.00	322,800.00	323,000.00
323,100.00	323,100.00	323,300.00
(300.00)	(300.00)	(300.00)
68,548.00	68,548.00	68,248.00
68,248.00	68,248.00	67,948.00
0.00	4,000.00	4,000.00
242,550.00	242,750.00	242,750.00
84,893.00	84,963.00	84,963.00
72,765.00	72,825.00	72,825.00
84,893.00	84,963.00	84,963.00
485,101.00	489,501.00	489,501.00
485,101.00	489,501.00	489,501.00

900.00	500.00	500.00
240,000.00	240,000.00	250,000.00
244,100.00	244,100.00	234,500.00
485,000.00	484,600.00	485,000.00
(485,000.00)	(484,600.00)	(485,000.00)
485,101.00	489,501.00	489,501.00
485,000.00	484,600.00	485,000.00
101.00	4,901.00	4,501.00
138,812.00	138,812.00	143,713.00
138,913.00	143,713.00	148,214.00
657,771.00	0.00	657,771.00
0.00	1,600.00	1,600.00
657,771.00	1,600.00	659,371.00
657,771.00	1,600.00	659,371.00
52,600.00	2,000.00	50,557.00
907,800.00	0.00	907,771.00
960,400.00	2,000.00	958,328.00
(960,400.00)	(2,000.00)	(958,328.00)
657,771.00	1,600.00	659,371.00
960,400.00	2,000.00	958,328.00
(302,629.00)	(400.00)	(298,957.00)
331,514.00	331,514.00	331,114.00
28,885.00	331,114.00	32,157.00
500.00	1,600.00	1,600.00
58,940.00	58,940.00	59,000.00
59,440.00	60,540.00	60,600.00
59,440.00	60,540.00	60,600.00

0.00	0.00	500,000.00
0.00	0.00	500,000.00
0.00	0.00	(500,000.00)
59,440.00	60,540.00	60,600.00
0.00	0.00	500,000.00
59,440.00	60,540.00	(439,400.00)
336,439.00	336,439.00	396,979.00
395,879.00	396,979.00	(42,421.00)
15,000.00	59,000.00	15,000.00
200.00	1,200.00	1,200.00
15,200.00	60,200.00	16,200.00
15,200.00	60,200.00	16,200.00
15,200.00	60,200.00	16,200.00
0.00	0.00	0.00
15,200.00	60,200.00	16,200.00
223,402.00	223,402.00	283,602.00
238,602.00	283,602.00	299,802.00
2,000.00	18,000.00	2,000.00
2,000.00	2,000.00	0.00
500.00	2,285.00	1,700.00
4,500.00	22,285.00	3,700.00
4,500.00	22,285.00	3,700.00
4,500.00	22,285.00	3,700.00
0.00	0.00	0.00
4,500.00	22,285.00	3,700.00
347,376.00	347,376.00	369,661.00

351,876.00	369,661.00	373,361.00
349,000.00	360,987.00	372,768.00
3,000.00	3,000.00	3,000.00
1,200.00	1,300.00	1,300.00
1,400.00	1,400.00	1,400.00
1,200.00	1,200.00	1,200.00
2,400.00	500.00	500.00
0.00	20,000.00	0.00
0.00	111,375.00	0.00
358,200.00	499,762.00	380,168.00
358,200.00	499,762.00	380,168.00
0.00	135,000.00	10,000.00
0.00	0.00	0.00
0.00	200.00	0.00
0.00	135,200.00	10,000.00
0.00	(135,200.00)	(10,000.00)
122,800.00	122,800.00	123,000.00
122,800.00	122,800.00	123,000.00
(122,800.00)	(122,800.00)	(123,000.00)
358,200.00	499,762.00	380,168.00
122,800.00	258,000.00	133,000.00
235,400.00	241,762.00	247,168.00
124,699.00	124,699.00	366,461.00
360,099.00	366,461.00	613,629.00
281,600.00	291,235.00	300,764.00
9,000.00	9,000.00	9,000.00

3,000.00	3,000.00	3,000.00
300.00	300.00	300.00
0.00	0.00	0.00
200.00	200.00	200.00
294,100.00	303,735.00	313,264.00
294,100.00	303,735.00	313,264.00
0.00	0.00	0.00
0.00	106.00	0.00
0.00	106.00	0.00
0.00	(106.00)	0.00
200,000.00	200,000.00	200,000.00
0.00	23,625.00	0.00
200,000.00	223,625.00	200,000.00
(200,000.00)	(223,625.00)	(200,000.00)
294,100.00	303,735.00	313,264.00
200,000.00	223,731.00	200,000.00
94,100.00	80,004.00	113,264.00
53,863.00	53,863.00	133,867.00
147,963.00	133,867.00	247,131.00
70.00	241.00	200.00
7,500.00	7,500.00	7,500.00
7,570.00	7,741.00	7,700.00
7,570.00	7,741.00	7,700.00
1,500.00	1,500.00	1,500.00
3,500.00	3,500.00	3,500.00

5,000.00	5,000.00	5,000.00
(5,000.00)	(5,000.00)	(5,000.00)
7,570.00	7,741.00	7,700.00
5,000.00	5,000.00	5,000.00
2,570.00	2,741.00	2,700.00
30,924.00	30,924.00	33,665.00
33,494.00	33,665.00	36,365.00
20.00	200.00	200.00
7,300.00	8,000.00	8,000.00
7,320.00	8,200.00	8,200.00
7,320.00	8,200.00	8,200.00
0.00	30,000.00	0.00
0.00	30,000.00	0.00
0.00	(30,000.00)	0.00
7,320.00	8,200.00	8,200.00
0.00	30,000.00	0.00
7,320.00	(21,800.00)	8,200.00
55,140.00	55,140.00	33,340.00
62,460.00	33,340.00	41,540.00
100,000.00	64,000.00	0.00
0.00	0.00	0.00
100,000.00	64,000.00	0.00
100,000.00	64,000.00	0.00
98,200.00	175,200.00	0.00
130,400.00	130,400.00	0.00

0.00	1,328.00	0.00
228,600.00	306,928.00	0.00
(228,600.00)	(306,928.00)	0.00
100,000.00	64,000.00	0.00
228,600.00	306,928.00	0.00
(128,600.00)	(242,928.00)	0.00
1,001,187.00	1,001,187.00	758,259.00
872,587.00	758,259.00	758,259.00
0.00	32,000.00	32,000.00
816.00	1,300.00	900.00
1,248.00	1,250.00	1,300.00
775,200.00	937,000.00	937,000.00
934,139.00	415,000.00	415,000.00
193,800.00	264,000.00	264,000.00
41,820.00	45,000.00	45,000.00
44,064.00	61,500.00	61,500.00
578.00	600.00	600.00
15.00	16.00	16.00
135,660.00	132,000.00	132,000.00
9,792.00	15,500.00	15,500.00
4,590.00	4,800.00	4,800.00
312.00	315.00	300.00
69,462.00	62,500.00	62,500.00
56,916.00	56,916.00	58,054.00
7,752.00	7,752.00	7,907.00
969.00	7,100.00	7,100.00
22,973.00	16,037.00	16,037.00
58,140.00	37,300.00	37,300.00
36,803.00	36,803.00	37,539.00
10,000.00	882.00	882.00
9,189.00	14,888.00	14,888.00
2,414,238.00	2,150,459.00	2,152,123.00
2,414,238.00	2,150,459.00	2,152,123.00
203,700.00	214,045.00	258,854.00
22,400.00	23,501.00	28,300.00

45,500.00	58,392.00	63,372.00
165,700.00	166,293.00	172,600.00
4,700.00	4,700.00	4,700.00
2,600.00	2,600.00	2,600.00
1,400.00	1,400.00	1,400.00
700.00	1,500.00	1,500.00
6,000.00	6,000.00	6,000.00
1,200,000.00	1,200,000.00	1,200,000.00
8,000.00	8,000.00	8,000.00
2,200.00	2,200.00	2,200.00
7,000.00	7,000.00	7,000.00
13,500.00	13,500.00	13,500.00
1,000.00	29,603.00	23,000.00
11,500.00	11,500.00	11,500.00
5,000.00	7,000.00	7,000.00
2,700.00	2,700.00	2,700.00
1,600.00	1,600.00	1,600.00
8,600.00	18,600.00	8,600.00
0.00	280.00	0.00
500.00	500.00	500.00
1,000.00	1,000.00	1,000.00
18,100.00	18,400.00	19,000.00
500.00	1,000.00	500.00
2,300.00	2,300.00	2,300.00
2,000.00	2,000.00	2,000.00
1,000.00	1,000.00	1,000.00
33,100.00	33,100.00	33,100.00
45,000.00	45,000.00	10,000.00
5,000.00	24,000.00	10,000.00
0.00	204.00	50,000.00
0.00	1,035.00	2,000.00
7,000.00	7,000.00	7,000.00
3,500.00	3,500.00	3,500.00
3,300.00	3,300.00	3,300.00
500.00	500.00	500.00
33,100.00	33,100.00	33,100.00
4,000.00	4,000.00	4,000.00
514,100.00	514,100.00	515,000.00
3,000.00	3,000.00	67,200.00
29,500.00	29,400.00	30,000.00
2,420,300.00	2,507,853.00	2,619,426.00
(2,420,300.00)	(2,507,853.00)	(2,619,426.00)

9,500.00	9,500.00	23,300.00
9,500.00	9,500.00	23,300.00
(9,500.00)	(9,500.00)	(23,300.00)
2,414,238.00	2,150,459.00	2,152,123.00
2,429,800.00	2,517,353.00	2,642,726.00
(15,562.00)	(366,894.00)	(490,603.00)
8,462,261.00	8,462,261.00	8,095,367.00
8,446,699.00	8,095,367.00	7,604,764.00
50,000.00	50,000.00	50,000.00
0.00	30.00	30.00
2,578,800.00	3,560,307.00	3,649,300.00
3,063,900.00	2,404,577.00	2,464,700.00
700.00	700.00	700.00
1,606,500.00	1,554,525.00	1,590,900.00
78,400.00	93,677.00	96,020.00
91,200.00	93,678.00	96,000.00
1,417,000.00	1,568,188.00	1,607,392.00
35,000.00	35,000.00	35,000.00
0.00	1,500.00	1,500.00
6,500.00	50,000.00	40,000.00
2,439.00	3,000.00	3,000.00
7,300.00	7,300.00	7,300.00
1,000.00	25,000.00	25,000.00
1,500.00	1,500.00	1,500.00
16,000.00	16,000.00	16,000.00
105,677.00	108,116.00	14,186.00
9,061,916.00	9,573,098.00	9,698,528.00
9,061,916.00	9,573,098.00	9,698,528.00
848,900.00	848,967.00	881,768.00
89,100.00	89,141.00	92,600.00

662,100.00	662,192.00	687,804.00
500.00	1,100.00	500.00
230,000.00	250,000.00	250,000.00
125,000.00	40,000.00	45,000.00
188,000.00	206,710.00	211,710.00
8,500.00	8,500.00	8,500.00
105,000.00	122,279.00	125,335.00
37,000.00	15,000.00	35,000.00
296,500.00	297,000.00	300,000.00
9,100.00	9,100.00	9,300.00
0.00	0.00	175,000.00
2,599,700.00	2,549,989.00	2,822,517.00
(2,599,700.00)	(2,549,989.00)	(2,822,517.00)

278,000.00	282,239.00	294,369.00
34,000.00	34,422.00	36,000.00
44,100.00	44,877.00	21,287.00
223,500.00	226,877.00	232,900.00
8,500.00	13,000.00	7,000.00
15,800.00	27,166.00	27,682.00
46,200.00	46,150.00	43,438.00
10,900.00	10,900.00	10,900.00
1,000.00	1,400.00	1,000.00
30,300.00	32,892.00	33,000.00
2,800.00	2,800.00	2,900.00
35,900.00	36,524.00	36,540.00
51,700.00	51,675.00	51,675.00
10,700.00	10,700.00	10,700.00
86,300.00	86,400.00	88,100.00
53,700.00	53,700.00	54,000.00
0.00	75.00	0.00
438,600.00	438,600.00	447,400.00
1,000.00	2,000.00	1,000.00
1,373,000.00	1,402,397.00	1,399,891.00
(1,373,000.00)	(1,402,397.00)	(1,399,891.00)

90,000.00	90,000.00	90,000.00
2,900,000.00	3,600,000.00	3,600,000.00

6,000.00	6,000.00	6,000.00
1,200,000.00	600,000.00	600,000.00
4,196,000.00	4,296,000.00	4,296,000.00
(4,196,000.00)	(4,296,000.00)	(4,296,000.00)
2,469,000.00	1,340,941.00	1,635,887.00
0.00	2,000.00	0.00
35,000.00	35,000.00	35,000.00
2,504,000.00	1,377,941.00	1,670,887.00
(2,504,000.00)	(1,377,941.00)	(1,670,887.00)
247,100.00	256,000.00	438,717.00
247,100.00	256,000.00	438,717.00
(247,100.00)	(256,000.00)	(438,717.00)
9,061,916.00	9,573,098.00	9,698,528.00
10,919,800.00	9,882,327.00	10,628,012.00
(1,857,884.00)	(309,229.00)	(929,484.00)
10,553,419.00	10,553,419.00	10,244,190.00
8,695,535.00	10,244,190.00	9,314,706.00
5,600.00	6,700.00	6,700.00
0.00	0.00	0.00
2,783,800.00	2,816,826.00	2,873,200.00
8,500.00	8,500.00	8,500.00
8,300.00	28,000.00	28,000.00
0.00	500.00	500.00
2,806,200.00	2,860,526.00	2,916,900.00

2,806,200.00	2,860,526.00	2,916,900.00
272,700.00	273,391.00	283,750.00
28,600.00	28,706.00	29,800.00
212,700.00	213,244.00	221,286.00
0.00	5.00	0.00
35,000.00	35,000.00	35,000.00
42,000.00	42,000.00	54,000.00
20,000.00	20,000.00	20,000.00
4,000.00	4,000.00	4,000.00
5,000.00	5,000.00	5,000.00
75,300.00	92,300.00	99,800.00
2,700.00	2,700.00	2,700.00
100,000.00	115,000.00	115,000.00
1,500.00	1,500.00	1,500.00
17,900.00	17,900.00	18,200.00
2,500.00	2,500.00	22,500.00
819,900.00	853,246.00	912,536.00
(819,900.00)	(853,246.00)	(912,536.00)
66,500.00	66,716.00	69,304.00
6,800.00	6,800.00	7,100.00
51,900.00	52,039.00	54,100.00
0.00	200.00	200.00
8,500.00	10,500.00	8,500.00
42,000.00	42,000.00	42,000.00
9,500.00	9,500.00	9,500.00
1,000.00	1,000.00	1,000.00
89,400.00	88,400.00	92,300.00
275,600.00	277,155.00	284,004.00
(275,600.00)	(277,155.00)	(284,004.00)
113,200.00	115,075.00	119,814.00
15,300.00	15,502.00	16,200.00
11,100.00	11,298.00	11,650.00
90,000.00	91,453.00	95,200.00

7,500.00	7,500.00	6,000.00
15,900.00	18,445.00	18,940.00
17,800.00	17,788.00	17,109.00
500.00	500.00	500.00
20,500.00	25,000.00	25,000.00
2,100.00	2,100.00	2,100.00
11,900.00	11,925.00	11,900.00
7,000.00	7,000.00	7,000.00
39,900.00	39,900.00	40,700.00
1,000.00	1,000.00	1,000.00
800.00	1,090.00	1,098.00
590,000.00	592,000.00	595,000.00
84,900.00	143,713.00	84,893.00
4,500.00	4,500.00	4,500.00
1,033,900.00	1,105,789.00	1,058,604.00
(1,033,900.00)	(1,105,789.00)	(1,058,604.00)

7,300.00	7,300.00	7,500.00
800.00	800.00	800.00
5,700.00	5,700.00	5,700.00
15,000.00	15,000.00	15,000.00
65,000.00	65,000.00	60,000.00
800.00	950.00	950.00
8,400.00	8,400.00	8,820.00
34,000.00	34,000.00	35,700.00
10,100.00	10,100.00	10,500.00
147,100.00	147,250.00	144,970.00
(147,100.00)	(147,250.00)	(144,970.00)

750,000.00	858,050.00	785,000.00
0.00	4,000.00	4,000.00
750,000.00	862,050.00	789,000.00
(750,000.00)	(862,050.00)	(789,000.00)

450,000.00	450,000.00	460,000.00
155,100.00	155,114.00	143,900.00
605,100.00	605,114.00	603,900.00
(605,100.00)	(605,114.00)	(603,900.00)
2,806,200.00	2,860,526.00	2,916,900.00
3,631,600.00	3,850,604.00	3,793,014.00
(825,400.00)	(990,078.00)	(876,114.00)
12,679,083.00	12,679,083.00	11,689,005.00
11,853,683.00	11,689,005.00	10,812,891.00
8,000.00	20,000.00	10,000.00
3,500.00	3,500.00	3,500.00
6,000.00	6,000.00	6,000.00
2,039,300.00	2,047,330.00	2,147,600.00
6,200.00	6,200.00	6,200.00
2,700.00	10,000.00	10,000.00
18,200.00	18,200.00	18,200.00
2,083,900.00	2,111,230.00	2,201,500.00
2,083,900.00	2,111,230.00	2,201,500.00
158,900.00	159,028.00	164,849.00
16,700.00	16,700.00	17,300.00
19,200.00	19,200.00	19,200.00
126,800.00	126,800.00	131,400.00
0.00	300.00	200.00
14,000.00	20,400.00	14,000.00
44,800.00	44,800.00	44,800.00
0.00	25,000.00	25,000.00
6,000.00	7,000.00	7,000.00
142,000.00	142,000.00	142,000.00
9,000.00	11,240.00	11,521.00
900.00	900.00	900.00
81,300.00	81,000.00	88,000.00

619,600.00	654,368.00	666,170.00
(619,600.00)	(654,368.00)	(666,170.00)
72,900.00	74,386.00	77,564.00
9,000.00	9,200.00	9,600.00
6,900.00	6,925.00	7,163.00
57,900.00	59,059.00	61,600.00
3,300.00	6,600.00	3,300.00
7,400.00	16,998.00	17,495.00
14,400.00	14,388.00	13,709.00
300.00	330.00	300.00
10,600.00	14,595.00	14,600.00
1,400.00	1,400.00	1,470.00
1,900.00	2,200.00	2,200.00
4,000.00	4,000.00	4,000.00
6,000.00	6,000.00	6,000.00
39,900.00	39,900.00	40,600.00
8,100.00	8,100.00	8,900.00
3,500.00	3,500.00	3,500.00
365,000.00	365,000.00	365,000.00
72,800.00	96,375.00	72,765.00
4,500.00	4,500.00	4,500.00
689,800.00	733,456.00	714,266.00
(689,800.00)	(733,456.00)	(714,266.00)
175,700.00	178,541.00	185,035.00
18,400.00	18,747.00	19,400.00
5,400.00	5,400.00	5,400.00
137,900.00	140,072.00	145,100.00
45,000.00	45,000.00	45,000.00
50,000.00	50,000.00	50,000.00
16,000.00	16,000.00	16,000.00
15,000.00	15,000.00	15,000.00
5,000.00	5,000.00	5,000.00
9,500.00	13,500.00	13,500.00
2,000.00	2,000.00	2,000.00
61,000.00	61,000.00	63,000.00
3,500.00	3,500.00	3,500.00

4,000.00	4,000.00	4,000.00
6,900.00	6,920.00	7,600.00
0.00	0.00	0.00
5,000.00	5,000.00	5,000.00
560,300.00	569,680.00	584,535.00
(560,300.00)	(569,680.00)	(584,535.00)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
550,000.00	613,950.00	1,771,260.00
550,000.00	613,950.00	1,771,260.00
(550,000.00)	(613,950.00)	(1,771,260.00)
2,083,900.00	2,111,230.00	2,201,500.00
2,419,700.00	2,571,454.00	3,736,231.00
(335,800.00)	(460,224.00)	(1,534,731.00)
7,704,208.00	7,704,208.00	7,243,984.00
7,368,408.00	7,243,984.00	5,709,253.00
0.00	52.00	0.00
100.00	950.00	100.00
600.00	3,000.00	3,000.00
136,170.00	172,500.00	175,440.00
479,624.00	479,624.00	489,216.00
5,000.00	6,000.00	6,000.00
4,000.00	6,500.00	6,500.00
4,650.00	4,960.00	4,960.00
0.00	2,400.00	0.00

0.00	3,400.00	500.00
0.00	0.00	0.00
339,000.00	339,000.00	336,900.00
36,000.00	36,000.00	36,000.00
1,005,144.00	1,054,386.00	1,058,616.00
1,005,144.00	1,054,386.00	1,058,616.00

43,400.00	44,295.00	46,123.00
5,200.00	5,335.00	5,600.00
108,300.00	119,365.00	112,211.00
50,100.00	52,455.00	52,800.00
1,800.00	1,800.00	1,800.00
10,800.00	10,800.00	10,800.00
3,000.00	3,025.00	3,025.00
29,000.00	29,000.00	29,000.00
21,000.00	21,000.00	21,000.00
15,700.00	15,700.00	17,270.00
500.00	500.00	500.00
4,400.00	4,500.00	4,700.00
1,000.00	1,000.00	1,000.00
1,800.00	1,800.00	1,800.00
75,200.00	75,200.00	78,960.00
18,300.00	18,300.00	18,300.00
700.00	700.00	700.00
9,000.00	9,000.00	9,000.00
4,600.00	4,820.00	4,600.00
500.00	500.00	500.00
658,000.00	658,000.00	658,000.00
300.00	300.00	300.00
900.00	930.00	0.00
93,000.00	93,000.00	0.00
1,156,500.00	1,171,325.00	1,077,989.00
(1,156,500.00)	(1,171,325.00)	(1,077,989.00)

500.00	500.00	500.00
420,000.00	420,000.00	435,000.00
44,000.00	44,000.00	26,900.00
464,500.00	464,500.00	462,400.00

(464,500.00)	(464,500.00)	(462,400.00)
1,005,144.00	1,054,386.00	1,058,616.00
1,621,000.00	1,635,825.00	1,540,389.00
(615,856.00)	(581,439.00)	(481,773.00)
1,753,757.00	1,753,757.00	1,172,318.00
1,137,901.00	1,172,318.00	690,545.00
813,600.00	750,000.00	770,000.00
69,300.00	30,000.00	30,000.00
26,700.00	30,000.00	32,000.00
885,600.00	825,000.00	825,000.00
360,300.00	350,000.00	350,000.00
322,600.00	300,000.00	310,000.00
449,100.00	500,000.00	500,000.00
112,300.00	120,000.00	125,000.00
14,600.00	14,600.00	15,000.00
42,000.00	17,000.00	0.00
165,700.00	166,000.00	170,000.00
50,100.00	51,000.00	52,000.00
1,400.00	5,000.00	5,000.00
0.00	0.00	0.00
3,313,300.00	3,158,600.00	3,184,000.00
3,313,300.00	3,158,600.00	3,184,000.00
60,400.00	60,000.00	61,000.00
115,500.00	130,000.00	132,000.00
2,400.00	3,500.00	3,500.00
110,000.00	125,205.00	127,000.00
5,000.00	5,000.00	5,000.00
293,000.00	255,000.00	260,000.00
36,800.00	40,000.00	42,000.00
5,000.00	5,000.00	5,000.00
10,000.00	10,000.00	10,000.00
11,800.00	15,300.00	16,000.00
10,000.00	11,000.00	10,000.00
5,000.00	5,000.00	5,000.00
63,900.00	65,000.00	67,000.00

394,300.00	375,000.00	385,000.00
634,400.00	635,000.00	640,000.00
50,400.00	55,000.00	56,000.00
114,600.00	116,000.00	116,000.00
31,500.00	31,500.00	32,000.00
4,000.00	4,000.00	4,000.00
714,800.00	720,000.00	741,000.00
449,100.00	456,682.00	467,800.00
2,600.00	2,600.00	2,600.00
1,500.00	1,500.00	1,500.00
5,500.00	5,500.00	5,500.00
3,131,500.00	3,132,787.00	3,194,900.00
(3,131,500.00)	(3,132,787.00)	(3,194,900.00)
3,313,300.00	3,158,600.00	3,184,000.00
3,131,500.00	3,132,787.00	3,194,900.00
181,800.00	25,813.00	(10,900.00)
(2,445.00)	(2,445.00)	23,368.00
179,355.00	23,368.00	12,468.00
3,000.00	12,000.00	5,000.00
363,150.00	367,000.00	370,000.00
143,700.00	143,700.00	145,000.00
45,800.00	45,800.00	45,900.00
350,200.00	350,200.00	351,000.00
117,400.00	117,400.00	118,000.00
96,300.00	90,000.00	90,000.00
500.00	500.00	500.00
500.00	500.00	500.00
700.00	700.00	700.00
500.00	2,300.00	500.00
100.00	100.00	100.00
5,000.00	22,000.00	500.00
58,940.00	55,286.00	233,795.00
1,185,790.00	1,207,486.00	1,361,495.00
1,185,790.00	1,207,486.00	1,361,495.00
144,000.00	145,063.00	154,843.00

15,100.00	15,100.00	16,300.00
112,300.00	113,150.00	120,744.00
2,500.00	2,500.00	2,500.00
2,000.00	5,000.00	2,000.00
95,000.00	95,000.00	95,000.00
100,000.00	100,000.00	100,000.00
9,800.00	9,800.00	9,800.00
45,000.00	45,000.00	35,000.00
1,000.00	1,000.00	1,000.00
36,800.00	36,800.00	36,800.00
3,500.00	3,500.00	3,630.00
4,000.00	4,000.00	4,000.00
11,900.00	13,000.00	14,000.00
1,000.00	1,000.00	1,000.00
300,000.00	325,000.00	325,000.00
19,000.00	19,000.00	19,000.00
514,000.00	508,000.00	632,000.00
23,000.00	52,218.00	81,000.00
143,800.00	143,513.00	143,583.00
1,583,700.00	1,637,644.00	1,797,200.00
(1,583,700.00)	(1,637,644.00)	(1,797,200.00)
1,185,790.00	1,207,486.00	1,361,495.00
1,583,700.00	1,637,644.00	1,797,200.00
(397,910.00)	(430,158.00)	(435,705.00)
2,574,853.00	2,574,853.00	2,144,695.00
2,176,943.00	2,144,695.00	1,708,990.00
4,000.00	7,000.00	4,000.00
2,000.00	2,000.00	2,000.00
6,000.00	9,000.00	6,000.00
6,000.00	9,000.00	6,000.00
6,000.00	9,000.00	6,000.00
0.00	0.00	0.00
6,000.00	9,000.00	6,000.00
455,766.00	455,766.00	464,766.00
461,766.00	464,766.00	470,766.00

30,215,980.00	30,465,126.00	31,436,450.00
33,958,229.00	33,377,029.00	36,418,650.00
(3,742,249.00)	(2,911,903.00)	(4,982,200.00)
49,181,726.00	49,181,726.00	46,269,823.00
45,439,477.00	46,269,823.00	41,287,623.00

Charlevoix City Council
All Other Actions and Requests

Title: Council Appointment
Date: January 20, 2025

Presented By: Janet Kalbfell-1st Ward Council Member

Background:
Council Member Kalbfell requested consideration of Richard Hodgson for reappointment to the Zoning Board of Appeals.

Recommendation:
Motion to appoint ________________ to the Zoning Board of Appeals for a term to expire on December 31, 2027.

Attachments:
1. Richard Hodgson ZBA App 2024

CITY OF CHARLEVOIX

CITY OF CHARLEVOIX
VOLUNTEER BOARDS AND COMMITTEES APPLICATION

Thank you for your interest in serving on a volunteer board, commission or committee. The purpose of this form is to provide the Mayor and City Council members with some information about residents considered for appointment. Your application will be kept active for six months and you will be contacted if you are chosen to serve.

- [ ] BOARD OF REVIEW
- [ ] COMPENSATION COMMISSION
- [ ] DDA/MAIN STREET BOARD
- [ ] HISTORIC DISTRICT COMMISSION
- [ ] HOUSING COMMISSION
- [ ] PLANNING COMMISSION
- [ ] RECREATION ADVISORY COMMITTEE
- [ ] SHADE TREE & PARK COMMISSION
- [x] ZONING BOARD OF APPEALS
- [ ] OTHER ____________
- [ ] NO PREFERENCE

PLEASE PRINT

NAME: Richard M. Hodgson II

ADDRESS: 303 Chicago Ave

HOME PHONE: (231) 547-7296 CELL PHONE: (231) 675-1328

EMAIL: rich@csbchx.com

ARE YOU A REGISTERED VOTER IN THE CITY? yes HOW LONG HAVE YOU LIVED IN THE CITY? 1970-86 and 1999-present

EDUCATIONAL BACKGROUND: Charlevoix schools 1980, BSNE U of M 1985, MBA (finance) MSU 1999

PROFESSIONAL QUALIFICATIONS AND/OR WORKEXPERIENCE: Charlevoix State Bank Director since 1999 and Chairman since 2007
1986-2006 Nuclear Engineer/Project Manager at several nuclear power facilities in the US, Canada, and the United Kingdom

COMMUNITY ACTIVITIES AND/OR OTHER EXPERIENCE: Charlevoix Yacht Club – have held many positions including past Commodore
Irish Boat Shop Director since 2004, Past director of Top of Michigan Trails Council

HAVE YOU SERVED ON A BOARD/COMMITTEE OR HELD A CIVIC POSITION IN THE PAST? IF YES, PLEASE EXPLAIN:
ZBA 2000-2001 and 2018 to present, current ZBA Chair. Past member of Charlevoix Main Street Econ Committee

DO YOU FORESEE ANY POTENTIAL CONFLICTS OF INTEREST WHILE EXECUTING THE DUTIES OF THIS POSITION? IF YES, PLEASE EXPLAIN:
Occasional considering bank position

REASON(S) YOU WISH TO SERVE: ZBA is an interesting way to give back to the community. My engineering and corporate governance background is helpful in this role.

HAVE YOU REVIEWED THE CURRENT MEETING SCHEDULE OF THE BOARD/COMMITTEE AND CAN COMMIT TO REGULAR MEETING ATTENDANCE? yes

SIGNATURE: RMHodgson II **DATE:** 12/13/24

RETURN APPLICATION TO THE CITY CLERK'S OFFICE: 210 STATE STREET CHARLEVOIX, MI 49720 – EMAIL clerk@charlevoixmi.gov

REV 04.2020

Charlevoix City Council

All Other Actions and Requests

Title: Mayoral Appointment
Date: January 20, 2025

Presented By: Mayor Lyle Gennett

Background:
Mayor Gennett requested consideration of Jessica Nagel for appointment to the Downtown Development Authority for a term to expire April 2026.

Recommendation:
Motion to confirm the mayor's appointment of Jessica Nagel to the Downtown Development Authority Board for a term to expire April of 2026.

Attachments:
1. Jessica Nagel DDA

Outlook

Online Form Submittal: Volunteer Boards and Committees Application

From noreply@civicplus.com <noreply@civicplus.com>
Date Thu 1/2/2025 10:11 AM
To Sarah Dvoracek <clerk@charlevoixmi.gov>

Volunteer Boards and Committees Application

Thank you for your interest in serving on a volunteer board, commission or committee. The purpose of this form is to provide the Mayor and City Council members with some information about residents considered for appointment. Your application will be kept active for six months and you will be contacted if you are chosen to serve.

Committees and Boards to Apply For	DDA / Main Street Board
Name	Jessica Nagel
Email Address	jbirdprovisions@gmail.com
Address	6921 Forest Hill Drive
Home Phone	*Field not completed.*
Cell Phone	2316760048
Are you a registered voter in the City?	No
How long have you lived in the City?	I dont live in the city but do own a business-J.bird Provisions
Educational Background	Associates in Visual Communications and graphic design
Professional Qualifications and / or Work Experience	I am currently a business owner but I previously worked at large food ingredient companies in Chicago as a marketing & creative manager.
Community Activities and / or Other Experience	Since opening in 2022 J.bird has participated in most community and downtown business owners activities and initiatives. In my previous career I did a lot of event planning and tradeshow marketing and management.
Have you served on a board / committee or held a civic position in the past?	No

Do you foresee any potential conflicts of interest while executing the duties of this position?	Yes
If yes, please explain.	J.bird Provisions is currently leasing from the DDA and I understand I may have to recuse myself
Reason(s) You Wish to Serve	I would like to bring a fresh perspective to the board and be a voice for Charlevoix business that are off Bridge Street.
Have you reviewed the current meeting schedule of the board / committee and can commit to regular meeting attendance?	Yes
Electronic Signature Agreement	I agree.
Electronic Signature	Jessica Nagel
Date	1/2/2025

Charlevoix City Council
Reports and Communications

Title: City Manager's Comments
Date: January 20, 2025

Presented By:

Background:
A. Redevelopment and Placemaking Grant Application
Today and tomorrow, I'm working with Prein&Newhof to finalize an application from the DDA to the Redevelopment and Placemaking Grant offered by the Michigan Economic Development Corporation. This grant is a 50% cost share and presently, I anticipate the total project will be around $1.1 million with the DDA needing to account for half of this. This is one of those grants were patience may prove beneficial. We first undertook the Sustainable Built Environment Initiative with Michigan State University back in 2018 to look at improving our downtown alley corridor. In 2021, we refined this project further thanks to the work of our CEDAM Fellow, Dean Martin. This helped us develop the concept further and add some cost estimates. This work led to the implementation of a portion of the project in our Mason Street reconstruction in 2023. Finally, this project, if approved for funding, would be another significant step in advancement of this long-term vision.

Under the preliminary plan in the application, we would continue paver installation in Van Pelt Alley between Clinton and Park Avenue and also take this down the alley to the west connecting the Circle of Arts property and the DeWitt lot. We would be able to add pedestrian lighting, pedestrian amenities, and landscaping to improve the aesthetic of the area. This will also maintain traffic and deliveries through this area with the expectation that occasional closure for activities could be facilitated.

At this point, we are only applying for the grant funding. My best expectation is that, if awarded, construction would not occur until late fall of 2026 or spring of 2027. I will share a finalized application with the Council as soon as it is complete. The application is due by the end of the month.

B. Match on Main Grant
The Planning Commission selected applicants Dockside Books and Stiggs Brewery as our local applicants to the Match on Main Grant. The window for application to the state opens on Monday. I intend to have these applicants submitted then pending final information needed from them to complete this. While the application window is open for a couple of months, the date of the application is significant because once an application is submitted, the expenses incurred by the business toward the project become reimburseable for the business if they are selected for funding.

C. Redevelopment Priority Site- 109 Mason Street
You will recall that we released a request for proposals this fall to look at redevelopment of the Chamber of Commerce building for the prospect of the building going up two more floors with housing and added business space on the property. Our deadline for proposals was Wednesday and no proposals were received. We will look at revisions and seek feedback on changes we may make that would make the project enticing for developers.

D. NLEA Appointment
I have been reappointed to the NLEA Board of Directors by the Charlevoix County Commission. My term on this board representing the County will extend now until December 31, 2026.
Recommendation:

Attachments:
1. Historic District Meeting Minutes 07/15/2022
2. DDA Meeting Minutes from 10/28/2024
3. Planning Commission Meeting Minutes 12/09/2024

Meeting of the
City of Charlevoix
Historic District Commission
Friday, July 15, 2022
Minutes

Lindsey Dotson acted as Chair and called the meeting to order at 11:05 am.

1) Roll Call
Present: Frank Campi, Kay Heise, David Miles, Laura Podob, Paul Weston
Attending via phone: Carol Kranz
Representing the City of Charlevoix: Lindsey Dotson, Executive Director, Downtown Development Authority (DDA)

2) Approval of minutes – The minutes of June 25, 2021 were unanimously approved after a motion by Paul Weston and a second by Laura Podob. (The scheduled meeting of February 25, 2022 did not have a quorum so the discussion notes from that meeting did not require approval.)

3) Old Business

a. Downtown National Register Nomination Update
Alan Higgins, Certified Local Government Coordinator of the State Historic Preservation Office, plans to send the nomination to the State Historic Preservation Review Board in January, 2023 and once approved, will send the nomination to the National Park Service. Formal notice to all property owners will be made and additionally will be published in the *Charlevoix Courier*. A map of the area to be so designated is attached.

b. Commission Vacancy
A letter will be drafted by Kay Heise and sent to Mr. Higgins requesting special dispensation to recruit commissioners from Charlevoix Township. Attached.

4) New Business

a. Passing of State Historic Preservation Officer Mark Rodman
Dotson reported that due to the death of Mr. Rodman changes are taking place at the state office, and there is currently a staff shortage.

b. State Historic Tax Credit
Dotson reported that an application has been submitted by the new owners of 211 Bridge Street for tax credit from the State of Michigan. Restoration is currently taking place and a request to build a third story which would include an elevator shaft has been sent to the local zoning authority.
Interest in restoration by the owners of the next door building at 205-209 Bridge Street has been reported.

c. Resilient Lakeshore Heritage Grant – Buttars Building (Round Lake Bookstore) at 216 Bridge Street.
Dotson reported that there is a strong possibility that a grant will be received in order to facilitate restoration.

d. Historic District monitoring
Edith Pair, tour guide for" Mushroom House Tours" has volunteered to let the Commission know about any changes that may be undertaken by any property owners in the districts.

e. New Zoning Administrator
Dotson reported that the new Zoning Administrator for the City of Charlevoix is Janet Koch.

f. Mushroom Home for sale
The iconic “Mushroom House” at 103 Grant Street is for sale. The asking price is $1.4 million.

g. Boulder Park Signage
Dotson reported that residents of Boulder Park wanted to have the Commission place historic signs at their properties. She explained to them that they are not in the city and not in our historic district and therefore not eligible for our signage.

h. National Register District Signage
(See 3a. above) On the agenda for next year will be a decision for the type of signage to place for designation of the downtown area. Dotson will supply possible renderings.

i. Certified Local Government (CLG) grant funding
Support for a grant request available for non-profits is sought by the Charlevoix Historical Society for a new roof on the Depot (Charlevoix Train Depot Historic District.)
A motion by Paul Weston with a second by David Miles that the Commission support a grant request by the Charlevoix Historical Society to CLG for a new depot roof was unanimously carried.

j. Design assistance from Michigan Economic Development Corporation (MEDC) on 101 Bridge Street façade
Owners of the Vue Wine Bar are interested in help restoring the historic look to their property. Dotson will facilitate this request.

5. Request for Future Agenda Items
See 3h.

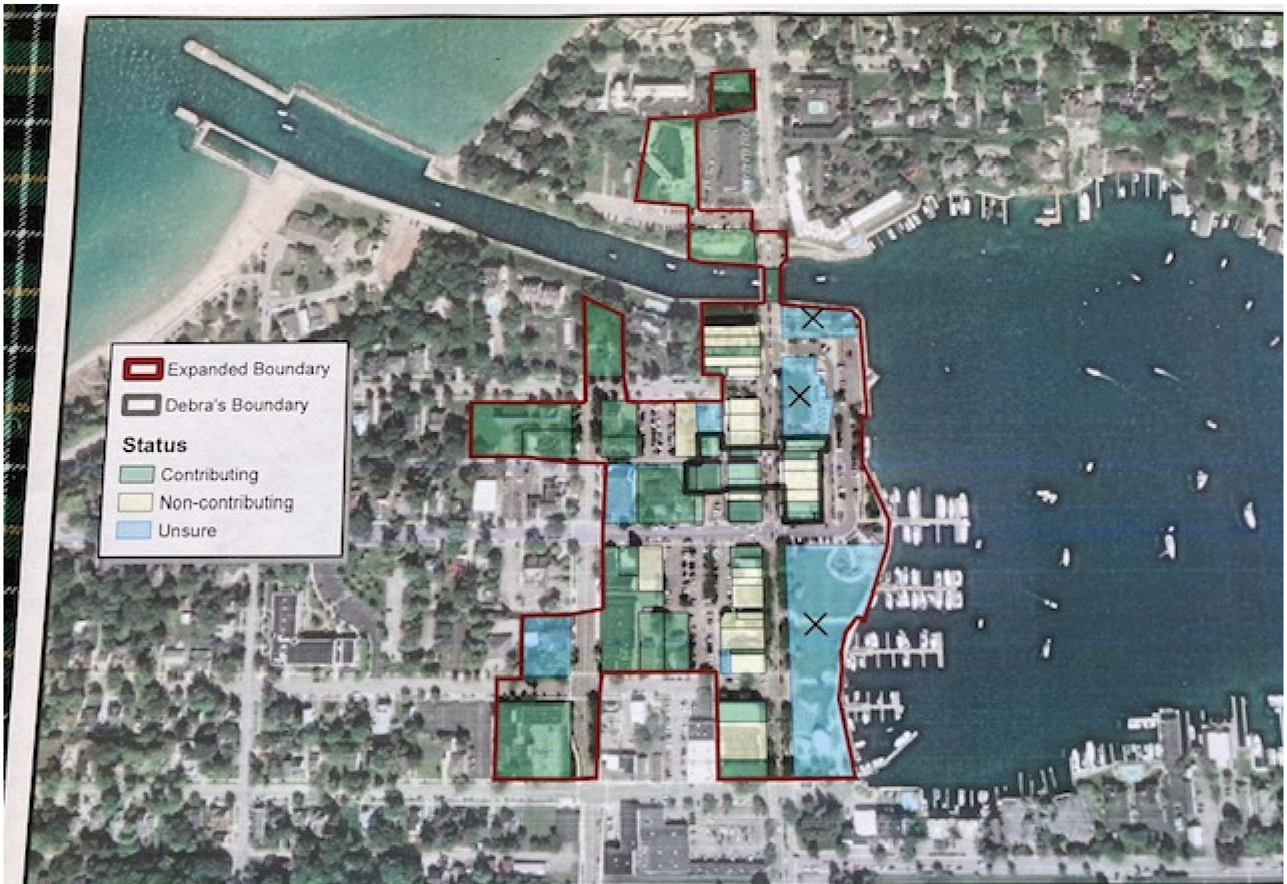
6. Adjourn
The meeting was adjourned at 11:45am.

Next meeting: August 26, 2022

Submitted by: Kay Heise

The City of Charlevoix will provide necessary reasonable auxiliary aids and services, such as singers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting upon one weeks’ notice to the City of Charlevoix. Individuals with disabilities requiring auxiliary aids or services should contact the City of Charlevoix Clerk’s Office in writing or calling the following: 210 State Street Charlevoix, MI 49720 (231) 547-3250

Attachment 3a:



Charlevoix Central District -- For Discussion Only

The City of Charlevoix will provide necessary reasonable auxiliary aids and services, such as singers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting upon one weeks' notice to the City of Charlevoix. Individuals with disabilities requiring auxiliary aids or services should contact the City of Charlevoix Clerk's Office in writing or calling the following: 210 State Street Charlevoix, MI 49720 (231) 547-3250

Attachment 3b:

200 Auld Avenue
Charlevoix, Michigan 49720
July 20, 2022

S. Alan Higgins
Certified Local Government Coordinator
State Historic Preservation Office
300 N. Washington Square
Lansing, MI 48913

Dear Mr. Higgins:

On behalf of the Charlevoix Historic District Commission I am writing to request special consideration for membership on our commission.

We are a city of just 2,300 people in two square miles between Lake Michigan and Lake Charlevoix. Our year-round population is decreasing as more and more homes are being purchased for the purpose of renting them to tourists.

Surrounding the city is Charlevoix Township with a population of 1,800 within twelve square miles. Most township citizens make little differentiation between themselves and those who live in the city when it comes to preserving the downtown, restoring our historic places, and celebrating the uniqueness of our geographic location. In fact the township website photo highlights the very center of the city: the bridge connecting Lake Michigan to Lake Charlevoix.

It has been difficult to recruit new commissioners who live within the city. We currently are attempting to fill an opening which has been available for over a year and have had no luck. Yet many township residents have shown great interest in our work and would be volunteers for the position should they be eligible.

The Charlevoix Historic District Commission requests that we be given permission to have residents of Charlevoix Township as commissioners.

Thank you for your consideration.

Sincerely,

Kay Heise, Secretary
Charlevoix Historic District Commission

City of Charlevoix
Downtown Development Authority Meeting Minutes
Monday, October 28, 2024 - 5:30 PM
Council Chambers, City Hall

1. **Call to Order**
   The meeting was called to order by Chair Owens at 5:30 p.m. followed by the Pledge of Allegiance.
2. **Pledge of Allegiance**

3. **Roll Call**

Chair:	Maureen Owens
Members Present:	Sam Bingham, Kirby Dipert, Mayor Lyle Gennett, Anne Oosthuizen, Danielle Scheller
Members Absent:	Liam Dreyer, Paul Silva, Ron Way
Staff Present:	Mark L. Heydlauff, City Manager/DDA Director

4. **Inquiry Regarding Conflicts of Interest**

5. **Consent Agenda**

   A. Executive Meeting Minutes 06/19/2024 & Regular Meeting Minutes 08/14/2024
   Motion by Member Dipert, seconded by Mayor Gennett to approve the Consent Agenda as presented.
   Motion carried by unanimous voice vote.
6. **Reports**

   A. Director's Report
   Mark Heydlauff, City Manager
   City Manager Heydlauff reported the Gift Local raffle tickets have been approved and should be printed by Village Graphics later in the week. Member Dipert questioned if the Chamber checks would be limited only to the downtown merchants and City Manager Heydlauff stated that he could let Chamber President Sarah Van Horn speak about that issue. Ms. Van Horn stated that she had reviewed previous year's purchases and about 70% were downtown purchases, and she stated that there wouldn't be a way to restrict the dollars to certain locations.

   Chair Owens stated with the Board's approval she wanted to deviate slightly from the agenda to allow Member Oosthuizen to give a report on the Downtown Business Owners meeting. Member Oosthuizen stated that previously the merchants would meet once a month in the mornings. Member Oosthuizen stated she met with Eric, the owner of The Lake House and the City Manager, and they discussed the future without a full-time DDA Director. Member Oosthuizen stated that she had emailed the merchants with reminders of upcoming events, and the intention was to gather information regarding what the merchants were feeling and to offer assistance as needed. City Manager Heydlauff stated he sees his role in the DDA as support, including guidance regarding the statutory requirements of being a DDA which he felt confident in, and he was not an expert in promotions for the downtown merchants.

7. Old Business

A. Alley Improvement Grant- 211 Bridge Street

Mark Heydlauff, City Manager

City Manager Heydlauff stated that in March 2022 the DDA had approved an Alley Improvement Grant for 211 Bridge Street, and the owners have materially completed the work and were due for reimbursement in the amount of $5,000 from the grant.

Motion by Member Bingham, seconded by Mayor Gennett to authorize the payment of the Downtown Alley Improvement Grant to 211 Bridge Street Associates LLC in the amount of $5,000.

Motion carried by unanimous voice vote.

8. New Business

A. Downtown Bathrooms

Mark Heydlauff, City Manager

City Manager Heydlauff stated there have been some merchants at the north end of downtown who had expressed an interest in having additional bathrooms added. Mr Heydlauff stated during a conference he attended, he spoke to a firm that sells pre-built bathroom buildings that might be effective for such a space. Mr. Heydlauff explained the various options available from this company and provided a link to the company's website to the Board members. Board members concurred to having the City Manager gather more information regarding costs, placement, location, seasonal application vs. year-round, and number of parking spaces needed for such a unit.

B. DDA Agreement with the Charlevoix Public Library

Mark Heydlauff, City Manager

City Manager Heydlauff stated in 2004 the DDA made an agreement to contribute $30,000 a year for 20 years to the development of the Charlevoix Public Library. In 2010, the DDA ceased making payments for a period of years and then resumed payments at a lower level in 2014. The DDA still owes $155,000 to the Library. Mr. Heydlauff proposed that the DDA pay $80,000 in FY 2025 (current year) and the final $75,000 in FY 2026 to complete the obligation.

Motion by Member Dipert, seconded by Mayor Gennett to direct the Acting Director and City Treasurer to affect the payment of $80,000 to the Charlevoix Public Library in FY 2025 and budget for the payment of $75,000 in FY 2026 to complete the obligation to the Library in 2025.

Motion carried by unanimous voice vote.

C. Partnership Agreement with the Charlevoix Area Chamber of Commerce

Mark Heydlauff, City Manager

City Manager Heydlauff stated the Board directed him to work with the Chamber to draft a proposal for staffing the day-to-day inquiries from the public, businesses and business support.

Chamber President Sarah Van Horn stated they have all seen the benefits to Charlevoix of having a full-time DDA Director, but she did not think that the contract should be seen as replacing a Director and should not have the expectation of filling a full scope of services. Ms. Van Horn stated there were a lot of examples around the State that consisted of Chambers running their DDA's through contract or partnership agreements and the one that they drafted came from an example from Manistee. Ms. Van Horn stated that the Chamber's mentality going into such an agreement is to make sure that they have a cohesive and collaborative vision for Charlevoix, recognize the downtown as the hub of the community, strategically invest the DDA in the Chamber's resources to accomplish these goals and recognize the value of the Chamber's time and services.

City Manager Heydlauff stated that this agreement supersedes and replaces the previous agreement that the Chamber had with the DDA.

Member Dipert questioned if President Van Horn planned to assign one member of her staff primarily to be the point person on this or is she going to disperse the responsibilities as needed. Ms. Van Horn stated that she saw this as the DDA is contracting the Chamber as an organization, so the contract and services need to be clear in that regard that it's not a direct person. Ms. Van Horn will be the point person, but then she would assign the most appropriate Chamber staff person for the task.

Discussion continued regarding events such as First Fridays and Ladies Night and the Board agreed to add Ladies Night to the list of Downtown Promotions events in the contract.

Motion by Member Oosthuizen, seconded by Member Scheller to approve the Service Agreement between the Charlevoix Downtown Development Authority and the Charlevoix Area Chamber of Commerce with the addition of Ladies Night to the events portion and to authorize the Chair to sign the agreement.
Motion passed by unanimous voice vote.

D. Concerts in the Park
Mark Heydlauff, City Manager
City Manager Heydlauff stated he wanted to understand what the DDA's scope of responsibility was for the Concerts in the Park and the Board's expectations to keep the program similar to what it has been, expand or contract the program. Chair Owens stated it always bothered her how often the band shell was not used and that anything that could be done to increase the viability of that building is a good thing. City Manager Heydlauff stated there was no shortage of groups that want to perform in Charlevoix and the Board should look at a programmatic policy to expand that. Discussion followed regarding maximizing the use of the band shell.

City Manager Heydlauff stated if there were musical groups that want exposure and want to come to Charlevoix's great destination and clientele, they could schedule them on a different night than the Concerts in the Park, and charge them for a sound system tech if needed. A free place to play gives the group exposure and increases the number of people and activities within the downtown. Mr. Heydlauff stated he would bring back a proposal to the Board for consideration.

Amanda Wilkin stated that structuring that season is one of the DDA's goals as well as the

Visitors Bureau, to make sure that Charlevoix is not a Memorial Day through Labor Day destination and stretching events through September might be worth talking about. Discussion followed regarding changing the timeframe for Concerts in the Park.

E. Marketing Opportunities and Requests

Mark Heydlauff, City Manager

City Manager Heydlauff stated that he was looking for direction to see whether the Board considered marketing programs for businesses in the district to be a priority. Mr. Heydlauff stated that he has had several people aggressively contact him to offer marketing services and questioned if the Board was interested in standalone marketing agreements as a whole or rather pushed more on event promotions. Chair Owens stated that especially with the new partnership, she would agree that there was plenty of marketing currently happening, and they could spend the next year watching how this plays out to see if the Board feels that there is something more to be done.

Amanda Wilkin stated that she believed they had quite a bit of regional marketing over the last six years or so and last year it didn't happen because people did not want to participate in the co-op. Ms. Wilkin stated that the DDA needed to lean into their Chamber collaboration agreement to make sure that the regional marketing was happening.

City Manager Heydlauff stated he had not placed an item on the agenda to decide when the Board wants to meet again. The Board concurred to schedule the next meeting at 5:30 p.m. on Tuesday, January 7, 2025.

9. Public Comment

10. Request for Future Agenda Items

11. Board Comments

Chair Owens stated that this was Member Dipert's last meeting per his decision after 18 years of service, and she sincerely thanked him for everything he has done. Member Dipert stated that his resignation stated that he would stay on until the end of the year or until he was replaced.

12. Adjourn

Chair Owens adjourned the meeting at 7:04 p.m.

__________________________ ______________________________

Sarah Dvoracek/fgm Clerk Maureen Owens Chair

City of Charlevoix
Planning Commission Regular Meeting Minutes
Monday, December 9, 2024 - 6:00 PM
Council Chambers, 210 State Street, Charlevoix, MI

A. Call to Order/Pledge of Allegiance

The meeting was called to order at 6:00 p.m. by Chair Muladore. The Commission, staff, and members of the public rose and recited the Pledge of Allegiance.

B. Roll Call

Chair:	Jennifer Muladore
Members Present:	Scott Beatty, Shelley Boehmer, Sherm Chamberlain, Toni Felter, John Kurtz, Maureen Radke
Members Absent:	None
Staff Present:	Jonathan Scheel, Director of Planning and Zoning

C. Inquiry into Potential Conflicts of Interest

Member Beatty stated he did not think it was a conflict, but he recently applied for an ADU at his residence, so he is involved in the process and ADU's will be discussed under New Business, the Commission concurred that no conflict of interest exists.

D. Approval of Agenda

Motion by Member Chamberlain, seconded by Member Boehmer to approve the agenda as presented.
Motion carried by unanimous voice vote.

E. Approval of the Minutes

1. Approval of Planning Commission Minutes of November 11,2024
   Motion by Member Felter, seconded by Member Beatty to approve the minutes of November 11, 2024 as presented.
   Motion carried by unanimous voice vote.

F. Call for Public Comment Not Related to Agenda Items

G. New Business

1. 153.116 Accessory Buildings
   Director Scheel stated the Commission had reviewed a site plan approval for a May Street project a few months ago, and he found that somewhere between 2017 and more recently the maximum height of a detached accessory building was dropped out of the Zoning Ordinance. Mr. Scheel stated his interpretation of the ordinance as written today is that an accessory building could be the same height as the main structure in any zoned district. Mr. Scheel stated he had drafted new language for Section 153.116 which suggested that the height of an accessory structure shall not exceed 16 feet in height unless it is a detached ADU, which shall not exceed 20 feet in height.

Discussion followed regarding various scenarios related to the allowable height of accessory dwelling units.

Motion by Member Kurtz, seconded by Member Chamberlain to send this updated ordinance to a public hearing in January with the amendment that they will set back the height to 16' at 6' of setback in a rear yard and 20' height at 8' of a setback.
Motion carried by unanimous voice vote.

2. 153.160 Residential Decks Above First Floor (proposed new section)
   Director Scheel stated the recent site plans included rooftop decks in residential areas and unintended have negatively affected adjacent residential properties. Issues with the rooftop decks have included lack of privacy, and light spillage. Mr. Scheel proposed language in a new Section 153.160, Residential Raised Decks, which would be applicable only in residential areas which basically banned a rooftop deck.

   Discussion followed regarding different scenarios of decks in residential neighborhoods and decks on commercial properties that were covered under a different section of the Zoning Ordinance.

   Deb Buckner, 201 Burns, questioned restrictions regarding lights and noise from neighbor's decks and Director Scheel responded to her concerns.

   Motion by Member Boehmer, seconded by Member Chamberlain to send the ordinance changes to public hearing on January 13, 2025.
   Motion carried by unanimous voice vote.

3. 2025 Priorities and Activities
   Director Scheel stated the Commission had accomplished many tasks in 2024, and they still had priorities from the 2023 Activities Matrix to be scheduled for 2025. Mr. Scheel listed the remaining activities from the 2023 Matrix:

   - Review opportunities to expand Missing Middle Housing building options - High Impact/High Effort;
   - Review Downtown Building Height Ordinance language - High Impact/Low Effort;
   - Review requirements to install utilities underground - High Impact/Low Effort;
   - Consider expanding residential uses in industrial zoning districts - High Impact/Low Effort;
   - Downtown signage and wayfaring signs (Goal 3(3);
   - Design guidelines for downtown/commercial buildings Goal 1(3);
   - Incentives for higher density in downtown Goal 6(1);
   - Work with school district regarding future use of properties Goal 6(6);
   - Review landscape standards Goal 5.

   <u>2024 Priorities and Activities:</u>

   - <u>High Priority/Ongoing</u>

    - Review opportunities to expand Missing Middle Housing options (buildout analysis) - High Impact/High Effort
    - Hold joint meeting with surrounding jurisdictions - High Impact/Low Effort
- Zoning Ordinance Review:
    - Review Sign Lighting Ordinance language - Low Impact/Low Effort - completed;
    - Review Rooftop Ordinance language - High Impact/Low Effort - in process for public hearing in January 2025.
    - Review landscape standards and connect with lighting and design. Goal 5 - Low Impact/Low Effort - completed 2023.
- New - Master Plan Implementation:
    - Consider expanding residential uses in industrial zoning districts - High Impact/Low Effort - 2023.
    - Review requirements to install utilities underground - High Impact/Low Effort - 2023
    - Incentives for higher density in downtown Goal 6(1) - High Impact - 2023
- Housing Subcommittee Initiatives:
    - Work with school district regarding future use of properties (Goal 6(6) - High Impact/High Effort
    - Champion City projects and value of careful zoning planning to promote housing (presentation) - High Impact/Low Effort

Director Scheel stated the goal for this meeting was to determine if all the items that haven't been worked on are still valid and if there was anything new to include on the list. Mr. Scheel will bring the Commission a clean list at the January meeting to prioritize.

Chair Muladore stated that given their discussion about the fence ordinance for deer issues and if they were going to look at landscape standards, it seemed like that might be an opportunity to look at ideas of what they could allow and encourage.

John Campbell, 309 Dixon Avenue, stated in the community they can't have cows, horses, chickens, or pigs. Mr Campbell stated over the past few years the deer population has become huge, and he gave examples of different types of fencing to keep the deer out of yards. Mr. Campbell stated he installed a 6' to 8' to 10' high temporary fencing on his property to keep the deer out of his yard during spring, summer and fall.

Deb Buckner, 201 Burns Street, stated that she has a small garden, and she uses just the 6' thick, nylon fencing. Ms. Buckner stated that none of her neighbors are bothered by the temporary fencing.

Jane Hire, Mercer Blvd., stated that she would like the Commission to reconsider the deer fencing issue and the problem with the deer was not just in Charlevoix, but in her opinion, was a problem in the whole country. Ms. Hire stated that she only wants to be able to protect her property.

Mary Lee Campbell, 309 E. Dixon Avenue, stated that they have always had deer, and it is a problem in every neighborhood. Ms. Campbell stated that the deer droppings can cause E.coli as well.

4. Annual Report Discussion

   Director Scheel stated the Planning Commission's Annual Report was due soon and he had a Commission member show him another version of an Annual Report that might be more effective. Mr. Scheel showed examples of reports from other Michigan cities. Mr. Scheel questioned how much additional data the Commission wanted in the report and the overall feel for whether they wanted to include graphs and charts.

   After discussion, the Commission agreed to expand on the Commission's accomplishments and put it in a different format in the report. Director Scheel stated that he will draft the Report with additional information as discussed and bring it back to the Commission for approval in January or February 2025. Chair Muladore stated that she liked the list of development application reviews that Escanaba included in their report, which had too much detail for Charlevoix but including some kind of list of activities that listed the number of site plans reviewed, which led to a number of residential housing units approved which would be beneficial information for the City Council.

H. Old Business

I. Staff Updates

1. Zoning Administrators Report

   Director Scheel reviewed his Report. Mr. Scheel stated he was re-writing the Historic District Ordinance, and he did have an application for landscaping on the big stone house on Park Avenue as the new owners wanted to add stone fences and gates.

J. Requests For Next Months Agenda or Research Items

K. Adjournment by 8:00 p.m. unless extended by a motion

Chair Muladroe adjourned the meeting at 7:47 p.m.

____________________________________ ____________________________________

Sarah Dvoracek/fgm City Clerk Jennifer Muladore

Charlevoix City Council
Reports and Communications

Title: Mayor and Council Comments
Date: January 20, 2025

Presented By:

Background:

Recommendation:

Attachments:
None