

CITY OF CHARLOTTE ANNUAL BUDGET



FISCAL YEAR 2012/2013

City of Charlotte Resolution #2012-05

Councilmember Dyer offered the following resolution and moved its adoption:

WHEREAS, in accordance with the provisions of the City Charter, the City Manager on April 9, 2012 submitted to this Council a recommended budget for the City of Charlotte, Michigan for the fiscal year commencing July 1, 2012 and ending June 30, 2013; and

WHEREAS, this Council has considered the financial needs of the City of Charlotte for its efficient operations during the coming fiscal year and has reviewed the recommended budget submitted by the City Manager, and

WHEREAS, in accordance with state statute, the Council did after proper notice, conduct public hearings on the proposed budget on May 14, 2012, at which public hearing all objections and comments on the proposed budget were considered.

NOW THEREFORE BE IT RESOLVED, that the estimated revenues for the fiscal year commencing July 1, 2012 and ending June 30, 2013 are hereby approved by the Charlotte City Council as follows:

REVENUES				
Fund #	Fund Name	Amount	Draw from (Increase to) Fund Balance/Net Assets	Total
101	General Fund			
	Taxes	3,226,890		
	Licenses & Permits	24,610		
	Intergovernmental	815,000		
	Charges for Services	320,160		
	Fines & Forfeitures	26,200		
	Other Revenue	107,600		
	Operating Transfers	454,880		
	Loan Proceeds	-		
202	Major Street Fund	742,900	(138,630)	604,270
203	Local Street Fund	317,000	(24,630)	292,370
230	Police Drug Enforcement Fund	1,000	-	1,000
240	Act 302 Police Training Fund	1,800	400	2,200
260	DDA Fund	73,980	(18,365)	55,615
261	LDFA Fund	23,390	5,340	28,730
270	Industrial Park Fund	50	5,200	5,250
280	Airport Fund	143,650	750	144,400
290	Federal & State Grants Fund	-	-	-
311	Building Authority Bonds 2001 Fund	72,660	-	72,660
312	Michigan Transportation Bonds 2001 Fund	75,865	-	75,865
330	2008 Facility Building & Site Bonds	200,000	1,782	201,782
500	Recycling Fund	70,560	6,400	76,960
510	Water & Sewer Fund		(96,200)	3,429,100
	Water Revenue	1,545,200		
	Sewer Revenue	1,970,800		
	Other Revenue	9,300		
601	Motor Vehicle Fund	381,000	166,030	547,030
	Total Revenues	\$ 10,604,495	\$ (81,368)	\$ 10,523,127

City of Charlotte Resolution #2012-05

AND BE IT FURTHER RESOLVED, that the expenditures and expenses for the fiscal year commencing July 1, 2012 and ending June 30, 2013 are as follows:

EXPENDITURES

Fund #	Fund Name	Amount
101	General Fund	\$ 4,985,895
	General Government	933,580
	Public Safety	2,883,655
	Public Works	772,550
	Community & Economic Development	156,830
	Recreation & Culture	125,590
	Operating Transfers	113,690
202	Major Street Fund	604,270
203	Local Street Fund	292,370
230	Police Drug Enforcement Fund	1,000
240	Act 302 Police Training Fund	2,200
260	DDA Fund	55,615
261	L DFA Fund	28,730
270	Industrial Park Fund	5,250
280	Airport Fund	144,400
290	Federal & State Grants Fund	-
311	Building Authority Bonds 2001 Fund	72,660
312	Michigan Transportation Bonds 2001 Fund	75,865
330	2008 Facility Building & Site Bonds	201,782
500	Recycling Fund	76,960
510	Water & Sewer Fund	3,429,100
601	Motor Vehicle Fund	547,030
	Total Expenditures	\$ 10,523,127

AND BE IT FURTHER RESOLVED, that 14.2913 mills be levied on the taxable valuation as equalized for general operating requirements of the City of Charlotte;

AND BE IT FURTHER RESOLVED, that 0.10 mills be levied on the taxable valuation as equalized for yard waste collection;

AND BE IT FURTHER RESOLVED, that 0.88 mills be levied on the taxable valuation as equalized to cover the principal and interest payments of the 2008 Building Facility & Site bonds due November 2012 and May 2013. The issuing of these bonds was approved through a ballot proposal by the City of Charlotte electorate on November 6, 2007;

AND BE IT FURTHER RESOLVED, that all taxes and special assessments levied on the City tax roll be assessed a 1% property tax administration fee;

AND BE IT FURTHER RESOLVED, that the City Manager be authorized to grant wage increases for all non-union employees within the budget appropriations and the wage schedule;

City of Charlotte Resolution #2012-05

AND BE IT FURTHER RESOLVED, that the City Council adopt the following policies as recommended by the City Manager:

- 1) City Council classify the following funds of the City:

Fund #	Fund Name	Amount
101	General Fund	\$ 480,000
	Assigned - Recreation	20,000
	Assigned - Retiree Health Insurance	200,000
	Assigned - Parking Lot #1	100,000
	Non-spendable - Prepaids & Inventory	160,000

AND BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to make budgetary transfers within a Fund or between funding centers within a Fund, if they exist, and that all other transfers be approved only by further action of the City Council, pursuant to the provisions of the Michigan Uniform Budget Act.

Seconded by Councilmember Baker. 7 Yes, 0 No

I hereby certify that the above is a certified true copy of a resolution adopted at a regular meeting of the Charlotte City Council on May 29, 2012.

Michelle M. King, City Clerk
City of Charlotte



CITY OF CHARLOTTE

MEMORANDUM

TO: Mayor Smith and City Council Members

FROM: Gregg Guetschow, City Manager

SUBJECT: 2012-13 Proposed Budget

DATE: April 9, 2012

Pursuant to the provisions of the City of Charlotte Charter, I am presenting herewith the proposed budget for the fiscal year that begins July 1, 2012.

The presentation of this proposed budget follows the submission to Council beginning in early January of draft budgets for the general fund, street funds and utility funds. The policy direction provided by Council in discussing these draft budgets has been incorporated into the proposed budget.

Revenue Overview

After experiencing a couple of years of somewhat modest declines in property values, it was hoped that values had stabilized. That hope was not realized, however, and residential property values in the area suffered a significant decrease which is reflected in property tax revenues for the 2012-13 fiscal year. The resolution of issues at the Federal level relative to the handling of foreclosures is expected to result in additional foreclosure activity nationally which might well result in future decreases in residential property values. Accordingly, it is too early to predict a stabilization of property tax revenues.

Only modest amounts of new construction activity have been seen in the last few years in Charlotte. There is little reason to expect this trend to change in the next few years.

State shared revenues are finally showing signs of stability after a decade of steady decreases. Governor Snyder has proposed a 2% increase in the constitutional side of revenue sharing reflecting predictions of an increase in

sales tax revenue. While much attention was given to a 9% increase in statutory revenue sharing, more properly referred to as the Economic Vitality Incentive Program, these additional funds have been allocated solely to grants to facilitate cooperation/consolidation efforts. Overall, then, we predict only a very small increase in revenue from this source. Action in the state legislature seems to be directed toward altering some of the EVIP requirements so that they are more easily met by municipalities.

State funding for streets remains an open question. While many acknowledge the need for additional revenue to meet needs for all road types throughout the state, it is unclear whether the political will exists to take up this issue before the November election. Accordingly, the major and local street funds reflect trends of stable to slightly declining revenue of the past several years.

The internal rate analysis conducted for the utility funds demonstrates a need to reduce revenues for wastewater treatment and to increase revenues for water treatment and distribution. The combination of these two actions, if adopted by Council, would result in a very modest increase in costs for the average user for billings taking place in July 2012 and subsequently.

The proposed budget contemplates one significant policy change with regard to revenues. It is proposed that the Local Development Finance Authority tax capture in the Combs industrial park be discontinued. This tax capture has resulted in the accumulation of funds for investment in the next phase of the park that currently exceeds one million dollars. Given the uncertainty concerning the need for such an expansion in the near future, it is difficult to justify continuing to accumulate additional funds. If the tax capture is discontinued, this will result in an additional \$69,000 in revenue for the general fund.

Expenditure Overview

The following are the most significant policy changes incorporated into the proposed budget:

- The school liaison officer program is continued. To accomplish this, the contemplated reduction in patrol officer staffing has not been pursued.

- One administrative position in the Police Department, that of the lieutenant, will be eliminated later in the year when the current holder of the position becomes eligible for retirement.
- In accordance with my April 5, 2012 memorandum to the City Council on the appointment of the fire chief, an additional captain position is created in the Fire Department and the chief's position is changed to part-time.
- I continue to evaluate the building inspection program. Revenues from this program have declined significantly over the past several years as the economy has decreased demand for new construction. At the same time, there remains a need for administration of the zoning ordinance. While it was anticipated that building inspection might follow trade inspections to the County, the demand for zoning related services warrants more careful consideration before a decision is made.
- Reconstruction of a portion of Sheldon Street is planned for this year. Questions about future funding for street improvements has led Council to support the creation of a citizens' committee that will be making findings on this matter later in the year.
- Funds are reserved in the general fund as a part of a multi-year commitment to the reconstruction of parking lot #1.

Outlook

The effect of efforts over the last several years to reduce expenditures has resulted in a budget this year that balances revenues and expenditures without the significant appropriations of fund balance that had taken place in prior years. In addition, union and non-union employees alike have shown an understanding of the fiscal implications of employee benefit programs; progress has been made and is continuing to be made to better control these costs in future years. Despite uncertainty regarding property values, the budget outlook for future years seems relatively stable as compared to the preceding few years.

The increase in utility rates two years ago has achieved the aim of balancing revenues and expenditures so as to assure funds are available to meet

operational requirements as well as capital investments. Rates will be analyzed annually to assure that revenues keep pace with changing demands, particularly as they relate to investments in infrastructure. Some uncertainty remains with regard to Department of Environment Quality demands that the City construct a water treatment facility but progress has been made in this area as well with Council's decision to undertake a year-long analysis of whether the well field is under the direct influence of surface water. By this time next year, the future for this matter should be understood much better.

The one area still needing attention, as discussed above, is funding for street maintenance and improvements. More fuel efficient vehicles and a difficult economy have served to reduce revenues available for maintenance. At the same time, we have been unable to fully fund an adequate program of resurfacing and reconstruction from local revenue sources, which serves to increase demands for maintenance. A satisfactory resolution of this issue is essential to the future quality of life that we offer Charlotte residents.

Conclusion

As always, I am indebted to the heads of the various City departments, and especially to Finance Director Christine Mossner, for their assistance in preparing the proposed budget. Much more was demanded of them this year as we accelerated the schedule for submitting budget requests so as to provide Council the draft budgets beginning in January.

I encourage your continuing review of the budget document. If you have any questions, do not hesitate to contact me.

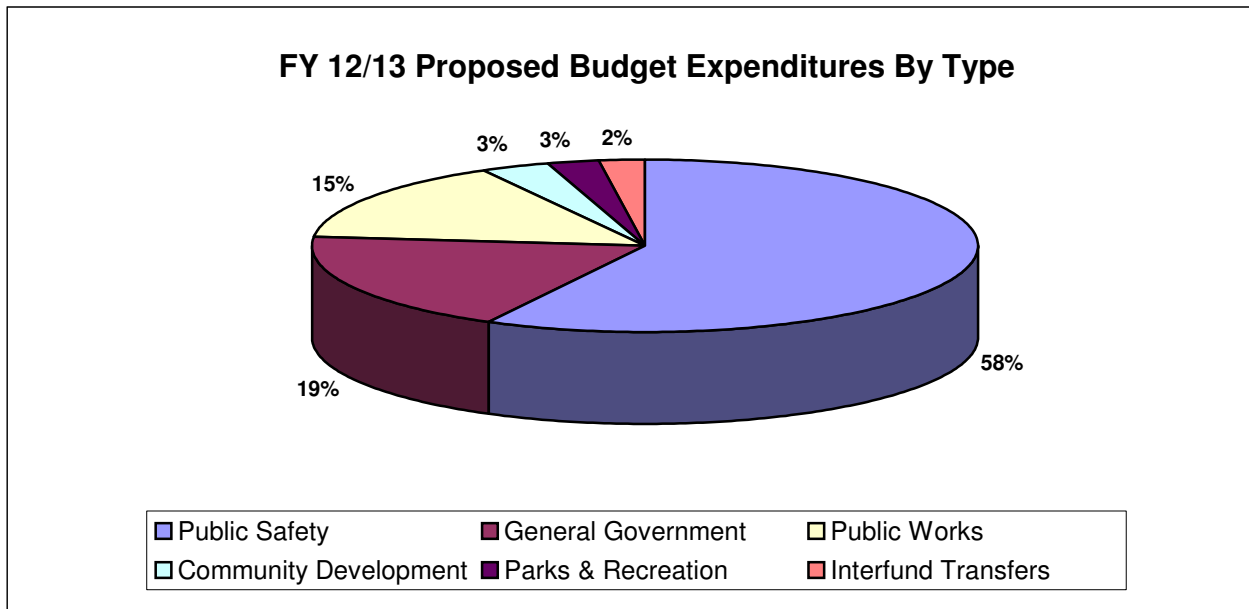
FUND BALANCE

	Unassigned Fund Balance @ 6/30/11	1,271,731
+	Budgeted 11/12 Revenues	4,963,601
-	Budgeted 11/12 Expenditures	<u>(5,206,732)</u>
	Projected Unassigned Fund Balance @ 6/30/12	1,028,600
+	Budgeted 12/13 Revenues	4,975,340
-	Budgeted 12/13 Expenditures	<u>(4,985,895)</u>
	Projected Unassigned Fund Balance @ 6/30/13	1,018,045
	Non-spendable Fund Balance - Prepaids & Inventory	160,000
	Assigned Fund Balance - Recreation	20,000
	Assigned Fund Balance - Parking Lot #1	100,000
	Assigned Fund Balance - Retiree Health Benefits	<u>200,000</u>
	Total Projected Fund Balance @ 6/30/13	<u>1,498,045</u>
	 Projected Unassigned FB	 20.4%
	 Projected Total FB	 30.0%

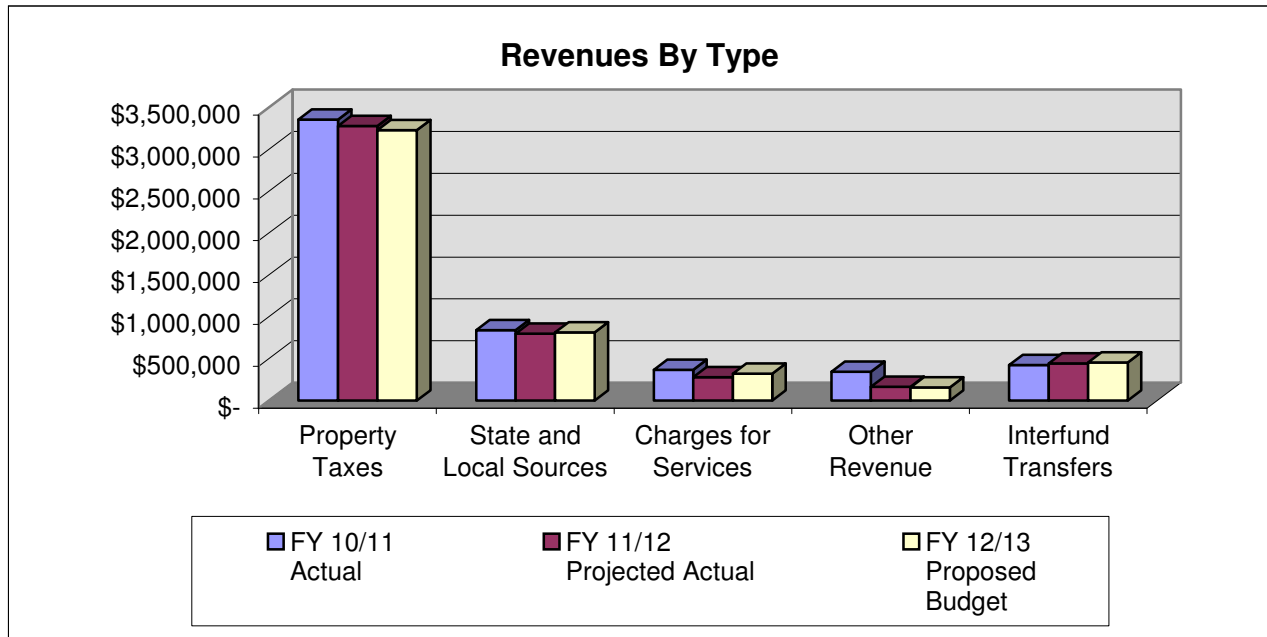
CASH ON HAND

	Cash-on-hand @ 6/30/11	1,577,265
+	Budgeted 11/12 Revenues	4,963,601
-	Budgeted 11/12 Expenditures	<u>(5,206,732)</u>
	Projected Cash-on-hand @ 6/30/12	1,334,134
+	Budgeted 12/13 Revenues	4,975,340
-	Budgeted 12/13 Expenditures	<u>(4,985,895)</u>
	Projected Cash-on-hand @ 6/30/13	1,323,579

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget	% Change
Total Revenues	\$ 5,333,049	\$ 4,883,430	\$ 4,963,601	\$ 4,975,340	0.24%
Expenditures					
General Government	1,030,062	1,001,365	998,609	933,580	-6.51%
Community Development	100,798	115,482	112,780	156,830	39.06%
Public Safety	3,166,197	2,807,640	2,863,830	2,883,655	0.69%
Public Works	789,752	764,640	809,198	772,550	-4.53%
Parks & Recreation	148,436	155,390	165,542	125,590	-24.13%
Interfund Transfers	369,955	256,773	256,773	113,690	-55.72%
Total Expenditures	\$ 5,605,201	\$ 5,101,290	\$ 5,206,732	\$ 4,985,895	-4.24%
Revenues Over (Under) Expenditures	\$ (272,152)	\$ (217,860)	\$ (243,131)	\$ (10,555)	



	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget	% Change
Revenues By Type					
Property Taxes	\$ 3,356,177	\$ 3,249,000	\$ 3,279,160	\$ 3,226,890	-1.59%
Licenses and Permits	31,651	23,550	24,050	24,610	2.33%
State and Local Sources	839,534	726,000	800,000	815,000	1.88%
Charges for Services	365,929	272,500	278,725	320,160	14.87%
Fines and Forfeitures	31,767	24,200	30,400	26,200	-13.82%
Investment Income	4,462	10,000	5,000	5,000	0.00%
Other Revenue	277,490	136,200	104,286	102,600	-1.62%
Interfund Transfers	426,039	441,980	441,980	454,880	2.92%
Total Revenue	\$ 5,333,049	\$ 4,883,430	\$ 4,963,601	\$ 4,975,340	0.24%



Department 100 - Mayor, City Council & Boards

Department Description

The Mayor and City Council serve as the legislative and policy making body of the City of Charlotte. The Mayor and Council set goals and provide leadership to facilitate the attainment of citizen satisfaction. This is accomplished by addressing constituent service requests in a timely manner; assuring broad citizen input/representation on issues; enacting ordinances for the benefit of citizens' health and safety; and representing Charlotte's interests at the local, regional, state and national levels.

Through advisory boards, volunteer city residents gain direct input on the legislation of the City of Charlotte by making interpretations and recommendations to the City Council.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 10,297	\$ 12,920	\$ 12,920	\$ 12,920
Commodities/Contractual	5,140	5,350	5,250	5,350
Department Total	\$ 15,437	\$ 18,270	\$ 18,170	\$ 18,270

Personnel Summary

Mayor	1	1	1	1
City Council	6	6	6	6

Department 150 - City Manager

Department Description

The City Manager is the chief administrative officer of the City and is appointed by the Mayor and City Council and serves at their discretion. The City Manager provides professional leadership in the administration and execution of the policies and objectives formulated by the Mayor and City Council and propose ordinances, policies and alternative solutions to City problems for the Mayor and City Council's consideration.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 142,188	\$ 134,630	\$ 134,370	\$ 118,895
Commodities/Contractual	9,220	9,010	7,938	9,300
Department Total	\$ 151,407	\$ 143,640	\$ 142,308	\$ 128,195

Personnel Summary

Full-Time	1	1	1	1
Part-Time	0	0	0	0

Operating Needs

Department 150 - City Manager

Professional Services

IS Consultant	\$ 2,300
Miscellaneous	<u>300</u>

Total \$ 2,600

Capital Outlay - Computer Equipment

General IT Items	\$ 1,500
Miscellaneous Hardware/Software	<u>250</u>

Total \$ 1,750

Department 200 - City Clerk

Department Description

The City Clerk’s office is responsible for retention and maintenance of the City’s public records. This includes the minutes of the City Council and various City Boards, as well as deeds, contracts and agreements, resolutions, personnel records, claims and suits, vehicle titles and registration, and any other legal documents that are a part of municipal government. The Clerk also maintains the City Code and ensures that all the proper notices are published in accordance with federal and state law. All administration of the City’s insurance policies, including property and liability for all departments of the City is the Clerk’s responsibility.

The Clerk's office performs the Human Resource duties for the city. These duties include providing overall management and administration over compensation and employment, employee benefits, risk management, occupational health, employee relations, and employee safety.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 204,630	\$ 196,575	\$ 193,068	\$ 196,935
Commodities/Contractual	92,461	105,650	128,823	92,720
Department Total	\$ 297,091	\$ 302,225	\$ 321,891	\$ 289,655

Personnel Summary

Full-Time	2	2	2	2
Part-Time	0	0	0	0

Operating Needs

Department 200 - City Clerk

Professional Services

City Attorney	\$ 45,050
IT Consultant	1,800
Actuarial Studies	1,000
Labor Attorney	4,600
Encoding Fees	1,250
Ballot Printing Fees	-
Cobra/Flex Spending Fees	1,150
Indigent Attorney Services	500
Miscellaneous Medical Items	1,000

Total \$ 56,350

Contractual Services

M-100 Maintenance Fees	\$ 370
Shred-It Document Destruction	250
Miscellaneous Items	300

Total \$ 920

Capital Outlay - Equipment

Office Furniture	\$ 500
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Capital Outlay - Computer Equipment

General IT Items	\$ 1,500
Miscellaneous Hardware/Software	500

Total \$ 2,000

Department 210 - Assessing

Department Description

The Assessing department is responsible for listing each parcel of real estate and each personal property account located within the city limits for the purpose of creating and maintaining an assessment roll. The assessment roll is the basis for calculating property taxes. The assessing department must comply with the "General Property Tax Law" which is "Public Act 206 of 1893".

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 69,208	\$ 69,040	\$ 68,570	\$ 69,905
Commodities/Contractual	63,681	78,980	78,217	60,915
Department Total	\$ 132,889	\$ 148,020	\$ 146,787	\$ 130,820

Personnel Summary

Full-Time	1	1	1	1
Part-Time	0	0	0	0
Independent Contractor		1	1	1

Operating Needs

Department 210 - Assessor

Professional Services

IT Consultant \$ 1,200

Contractual Services

Assessor's Services \$ 32,965

Re-appraisal 10,700

MTT Appeals 300

BS&A Internet Support 1,200

BS&A Annual Maintenance Agreement 1,200

APEX Support 900

Total \$ 47,265

Capital Outlay - Equipment

Miscellaneous Items \$ 500

Capital Outlay - Computer Equipment

General IT Items \$ 1,500

Backup Device 1,500

Miscellaneous Hardware/Software 250

Total \$ 3,250

Department 220 - Finance & Treasury

Department Description

The Finance & Treasury department incorporates a broad range of services and responsibilities over fiscal operations. The department's programs include administration, cash management, accounting, budgeting, revenue collection, taxes, payroll, accounts payable, utility billing, and customer service

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 242,494	\$ 227,810	\$ 215,670	\$ 212,040
Commodities/Contractual	190,743	161,400	153,783	154,600
Department Total	\$ 433,238	\$ 389,210	\$ 369,453	\$ 366,640

Personnel Summary

Full-Time	3	3	3	3
Part-Time	0	0	0	0

Operating Needs

Department 220 - Finance & Treasury

Professional Services

Auditors	\$ 45,500
IS Consultant	4,500
Stauder & Barch - Annual Disclosure	<u>1,000</u>

Total \$ 51,000

Contractual Services

Fund Balance Annual Maintenance Agreement	\$ 4,500
BS&A Internet Support	1,500
BS&A Maintenance Agreement	<u>1,000</u>

Total \$ 7,000

Annexation Tax Sharing

Eaton Twp 425 Agreement - Property Taxes	\$ 44,200
Eaton Twp 425 Agreement - Revenue Sharing	10,800
Carmel Twp 425 Agreement - Property Taxes	<u>6,000</u>

Total \$ 61,000

Capital Outlay - Equipment

Miscellaneous Items	\$ 500
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Capital Outlay - Computer Equipment

General IT Items	\$ 3,500
Computer	1,250
Monitors & Video Cards	1,000
Miscellaneous Hardware/Software	<u>1,500</u>

Total \$ 7,250

Department 230 - Community Development

Department Description

The Community Development department provides for many of the general needs of the City's community development activities. This includes providing outdoor Christmas decorations, contributions to others such as the Courthouse Square Association, community access cable expenses, web site development costs, promotional activities and materials, and professional dues and membership expenses.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 59,772	\$ 63,307	\$ 62,005	\$ 105,105
Commodities/Contractual	41,027	52,175	50,775	51,725
Department Total	\$ 100,798	\$ 115,482	\$ 112,780	\$ 156,830

Personnel Summary

Full-Time	50%	50%	50%	100%
Part-Time	0	0	0	0

Operating Needs

Department 230 - Community Development

Professional Services

Telecommunications Consultant	\$ 2,000
IT Consultant	<u>900</u>

Total \$ 2,900

Special Purpose Expenses

Christmas Expenses	\$ 4,000
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Contribution to Others

Courthouse Square	\$ 8,000
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Capital Outlay - Computer Equipment

General IT Items	\$ 600
Miscellaneous Hardware/Software	<u>250</u>

Total \$ 850

Department 300 - Police

Department Description

The Charlotte Police Department provides police patrol services 24 hours a day, seven days a week inside the city limits of the City of Charlotte and certain designated bordering areas. This is accomplished by means of vehicles, foot, motorcycle, and bicycle patrol. A significant amount of police patrol involves responding to calls for services and criminal investigation. Other functions include enforcement of traffic laws, accident investigation, follow-up investigations, security inspections, and a myriad of crime prevention activities.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 1,692,339	\$ 1,691,070	\$ 1,684,620	\$ 1,669,960
Commodities/Contractual	296,628	245,670	273,190	294,900
Department Total	\$ 1,988,968	\$ 1,936,740	\$ 1,957,810	\$ 1,964,860

Personnel Summary

Full-Time	18	18	18	17
Part-Time	0	0	0	0

Operating Needs

Department 300 - Police

Professional Services

City Attorney	\$ 50,000
IT Consultant	<u>10,000</u>

Total \$ 60,000

Contractual Services

School Crossing Guards	\$ 7,700
Lien Fees	<u>1,300</u>

Total 9,000

Capital Outlay - Motor Vehicles

Two Patrol Vehicles	\$ 53,000
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Capital Outlay - Equipment

Equipment - Teams	\$ 2,000
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Capital Outlay - Computer Equipment

General IT Items	\$ 7,600
Backup Device	2,000
Database Programming	2,000
Computers (4)	5,000
Miscellaneous Hardware/Software	<u>1,000</u>

Total \$ 17,600

Department 350 - Fire

Department Description

The Fire Department is dedicated to providing the best fire, rescue, and emergency medical service to the residents of Charlotte and residents of Eaton, Carmel, Brookfield, Chester and Walton townships that are covered by our mutual service agreement with the Rural Fire Association. The Rural Fire Association contributes about 40% of the Fire Department's budget for the services provided.

Volunteer firefighters are the backbone of the Fire Department. Because of their commitment, the City and Rural Fire Association receive the service of a full time department at the cost of a volunteer department.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 714,867	\$ 576,065	\$ 588,746	\$ 612,755
Commodities/Contractual	462,363	294,835	317,274	306,040
Department Total	\$ 1,177,229	\$ 870,900	\$ 906,020	\$ 918,795

Personnel Summary

Full-Time	7	6	6	6
Part-Time	2	2	3	3

Operating Needs

Department 350 - Fire

Professional Services

IT Consultant \$ 14,000

Contractual Services

Siren Maintenance \$ 3,500
 Lawn Care 3,000
 Weather Radar 3,500
 Aerial Certification 2,000
 SCBA Certification 3,000
 Air Compressor Maintenance 2,500
 Rescue Tool Certification 2,000
 Shot Feeder Treatment 1,000
 Fire Sprinkler Test 500
 Fire Extinguisher Certification 500
 Pest Control 500
 Back-flow Test 500
 Boiler Inspection 500
 Overhead Door Maintenance 500
 Miscellaneous Items 1,500

Total \$ 25,000

Capital Outlay - Equipment

Radio Equipment \$ 7,000
 Rescue Equipment 6,000
 Chain Saw 2,000
 Multi-Saq / P.P. Fan 2,000
 Hoser Tester 1,500
 Nozzles/Hose 2,500

Total \$ 21,000

Capital Outlay - Computer Equipment

General IT Items \$ 6,900
 Computer 1,250
 Miscellaneous Hardware/Software 750

Total \$ 8,900

Department 410 - Public Works Administration

Department Description

The Public Works administrative staff coordinates, administers and provides supervision for the General Fund's public works programs.

Budget Summary

	2010 Actual	2011 Adopted Budget	2011 Projected Actual	2012 Proposed Budget
<u>Expenditures</u>	Actual	Adopted	FY 11/12 Proje	Proposed
Personnel Services	\$ 213,333	\$ 185,450	\$ 186,000	\$ 196,890
Commodities/Contractual	67,314	71,870	69,450	68,100
Department Total	\$ 280,647	\$ 257,320	\$ 255,450	\$ 264,990

Personnel Summary

DPW Director	20%	20%	20%	20%
DPW Foreman	15%	15%	15%	15%
DPW Secretary	5%	5%	5%	5%

Operating Needs

Department 410 - Public Works Administration

Professional Services

IT Consultant	\$ 8,000
Miscellaneous Engineering	6,000
GIS	<u>2,000</u>

Total \$ 16,000

Contractual Services

AMBS Message Service	\$ 1,600
ESRI Software Maintenance	3,000
MML Drug Testing Pool	900
Miss Dig	500
Miscellaneous	<u>400</u>

Total \$ 6,400

Capital Outlay - Equipment

Miscellaneous Items	\$ 200
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Capital Outlay - Computer Equipment

General IT Items	\$ 3,000
Miscellaneous Hardware/Software	<u>750</u>

Total \$ 3,750

Department 422 - Leaf Collection

Department Description

The City’s leaf collection program involves the collection and disposal of leaves. DPW collects bagged leaves from private properties each fall. The City also provides a spring pickup, which includes bagged leaves and piled brush at the curb. City personnel, in the course of sweeping the street, collect leaves in the city right-of-way.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 7,709	\$ 9,680	\$ 9,680	\$ 9,790
Commodities/Contractual	8,061	10,050	9,594	9,650
Department Total	\$ 15,770	\$ 19,730	\$ 19,274	\$ 19,440

Personnel Summary

DPW Labor	1.2%	1.5%	1.2%	1.5%
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Department 424 - Parking Services

Department Description

Parking services include funds designated for the maintenance of City parking lots, on street parking, and alleys. Maintenance includes; sweeping, asphalt repair, the installation and replacement of lighting and the marking and remarking of parking stalls. The funds also pay for City taxes for the parking lot behind Bank of America (f.k.a. LaSalle Bank), in the form of fees charged by the bank for the use of the property as a public lot. This lease was renewed for an additional ten years as of March 2004.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 3,751	\$ 2,420	\$ 11,443	\$ 3,670
Commodities/Contractual	22,535	110,500	114,789	29,500
Department Total	\$ 26,286	\$ 112,920	\$ 126,232	\$ 33,170
<u>Personnel Summary</u>				
DPW Labor	0.6%	0.3%	0.6%	0.6%

Department 425 - Parking Services/Winter Maint.

Department Description

The Parking Services/Winter Maintenance department accounts for physical maintenance of all City parking lots and also the clearing of snow, ice and the salting of sidewalks adjacent to City properties.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 11,224	\$ 8,480	\$ 8,480	\$ 11,010
Commodities/Contractual	15,188	13,500	14,900	15,800
Department Total	\$ 26,412	\$ 21,980	\$ 23,380	\$ 26,810

Personnel Summary

DPW Labor	1.8%	1.3%	1.8%	1.7%
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Department 430 - Storm Sewers

Department Description

Storm sewers are the means by which storm waters are collected and directed to outlying streams, rivers or collection basins. Throughout the year, the City, County and/or private contractors are called upon to make repairs, as well as install new storm sewers. The City is also responsible for paying assessments to Eaton County, for the use of County storm sewers, which are used to carry run-off from City properties.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 3,960	\$ 4,240	\$ 4,240	\$ 5,260
Commodities/Contractual	21,607	24,700	22,344	23,200
Department Total	\$ 25,567	\$ 28,940	\$ 26,584	\$ 28,460

Personnel Summary

DPW Labor	0.6%	0.7%	0.6%	0.8%
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Department 440 - Sidewalk Maintenance

Department Description

Sidewalk expenditures include money designated towards miscellaneous replacement, repair, grinding and installation of the over 44 miles of sidewalk within the City. In September 1998, the City's sidewalk ordinance was revised making the City 100% responsibility for the repair of all existing sidewalks and construction of all new sidewalks within the City.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 12,489	\$ 12,110	\$ 12,110	\$ 17,130
Commodities/Contractual	21,775	19,800	32,300	35,400
Department Total	\$ 34,264	\$ 31,910	\$ 44,410	\$ 52,530

Personnel Summary

DPW Labor	2.0%	2.9%	2.0%	2.6%
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Department 442 - Handicap Ramps

Department Description

This department accounts for the installation costs of handicap ramps on the city sidewalks. These expenditures qualify for non-motorized transportation funds and therefore are accounted for separately from general sidewalk maintenance expenditures.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 287	\$ 610	\$ 610	\$ 850
Commodities/Contractual	384	2,500	6,235	4,900
Department Total	\$ 671	\$ 3,110	\$ 6,845	\$ 5,750
<u>Personnel Summary</u>				
DPW Labor	0.1%	0.1%	0.1%	0.1%

Department 452 - Tree Maintenance

Department Description

The Department of PublicWorks is responsible for all trees in the City parks, on City property and within the street right-of-way excluding state highways. The tree maintenance program includes removal of dead trees & branches, stump removal, trimming and planting a limited number of new trees within the street right-of-way.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 23,337	\$ 26,630	\$ 25,419	\$ 25,700
Commodities/Contractual	56,457	51,000	51,044	53,300
Department Total	\$ 79,795	\$ 77,630	\$ 76,463	\$ 79,000

Personnel Summary

DPW Labor	3.7%	4.1%	3.7%	3.9%
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Department 663 - City Property Maintenance

Department Description

The City owns various properties and right-of-ways that must be maintained, including the costs of operating all street lights on the City's public streets, which are under contract with Consumers Energy.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 2,339	\$ 1,450	\$ 1,087	\$ 1,230
Commodities/Contractual	120,581	85,600	100,480	108,600
Department Total	\$ 122,919	\$ 87,050	\$ 101,567	\$ 109,830
<u>Personnel Summary</u>				
DPW Labor	0.4%	0.1%	0.4%	0.2%

Operating Needs

Department 422 - Leaf Collection

Contractual Services

Leaf Dump Maintenance	\$ 2,500
MDEQ Permit	<u>700</u>

Total \$ 3,200

Department 424 - Parking Services

Professional Services

Design Engineering Lot #1	\$ 14,000
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Contractual Services

Crack Sealing Various Lots	\$ 2,000
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Department 440 - Sidewalk Maintenance

Professional Services

Surveying & Engineering	\$ 400
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Department 442 - Handi-Cap Ramps

Contractual Services

Curb Cutting	\$ 300
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Department 452 - Tree Maintenance

Professional Services

Professional Forester	\$ 200
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Contractual Services

Brush & Tree Grinding	\$ 6,000
Replacement Trees	3,000
Stump Grinding	<u>2,000</u>

Total \$ 11,000

Department 664 - City Hall Building & Grounds

Department Description

The City Hall Building & Grounds department provides for the operation and maintenance of the City Hall complex and surrounding grounds. The following departments are located entirely within the City Hall complex: City Manager, City Clerk, City Assessor, Finance & Treasury, Community Development, Police Department. In addition, the Public Works administrative offices are located within the building.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 20,928	\$ 16,050	\$ 11,565	\$ 16,570
Commodities/Contractual	156,492	108,000	117,428	136,000
Department Total	\$ 177,419	\$ 124,050	\$ 128,993	\$ 152,570

Personnel Summary

DPW Labor	0.4%	0.5%	0.4%	0.3%
Part-Time	1	1	1	1

Operating Needs

Department 410 - Public Works Administration

Contractual Services

Otis Elevator	\$	5,460
HVAC Repair Parts & Pre-paid Labor		9,370
Cintas		1,200
Waste Removal		960
Lawn Care		400
Annual Fire Sprinkler Test		300
Window Cleaning		350
Pest Control		300
Annual Backflow Certifications		200
Annual Boiler Inspection		360
Floor Waxing		900
Annual Elevator Inspection		200

Total \$ 20,000

Capital Outlay - Improvements

Tuck Point Mortar Joints	\$	20,000
Radiant Heater Replacement		9,000
Water Heater Replacement		5,000
Automatic Light Switches		2,500
Roof Maintenance		2,000
Dumpster Enclosure		2,000
Hummidifier Maintenance		2,000
Recirculation Pump Maintenance		2,000
Miscillaneous Office Furniture		500

Total \$ 45,000

Department 825 - Parks & Recreation

Department Description

The Parks & Recreation department maintains and operates the seven City consisting of: Bennett, Oak, Dean, Veterans Memorial, Southridge, Gateway, Snell and Lincoln park. In addition, two summer park rangers positions are appropriated through this department. The park rangers perform various maintenance work at the parks during the peak summer months.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 33,615	\$ 27,040	\$ 33,870	\$ 24,590
Commodities/Contractual	114,822	128,350	131,672	101,000
Department Total	\$ 148,436	\$ 155,390	\$ 165,542	\$ 125,590

Personnel Summary

DPW Labor	4.4%	3.4%	4.4%	3.8%
Part-Time	2	2	2	2

Operating Needs

Department 825 - Parks & Recreation

Professional Services

Miscellaneous Services \$ 2,000

Contractual Services

Grass Cutting \$ 12,600

Waste Removal 1,600

Eaton County Community Corrections Crew 1,600

Weed Control 600

Miscellaneous Services 200

Total \$ 16,600

Contribution to Others

CARC \$ 15,000

Capital Outlay - Lincoln Park

Entrance Sign \$ 10,000

Picnic Tables & Grills 5,000

Drinking Fountain 3,000

Total \$ 18,000

Capital Outlay - Sledding / Ice Rink Hill

Benches \$ 3,500

Walkway 2,500

Total \$ 6,000

Department 999 - Contributions To Other Funds

Department Description

This department provides for the movement of funds from one City fund to another.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Interfund Transfers	\$ 369,955	\$ 256,773	\$ 256,773	\$ 113,690
Department Total	\$ 369,955	\$ 256,773	\$ 256,773	\$ 113,690

**CITY OF CHARLOTTE
GENERAL FUND REVENUES
FY 2012/2013**

			Actual				FY 2011/2012			Budgeted	Projected
Fund	Account #	Account Name	FY 08/09	FY 09/10	FY 10/11	3 Year Average	7/1/2011 11/30/11	12/1/2012 6/30/12	Total	FY 11/12	FY 12/13
GENERAL FUND	101-000000-411000	CURRENT PROPERTY TAXES	3,026,505	3,204,619	3,216,122	3,149,082	3,095,001	18,299	3,113,300	3,115,000	3,065,000
	101-000000-411100	YARD WASTE PROPERTY TAXES	-	-	-	-	21,628	372	22,000	-	21,000
	101-000000-412000	TRAILER PARK TAXES	957	853	860	890	284	576	860	1,000	890
	101-000000-413000	TAXES - COLLECTION FEES	110,646	116,985	108,240	111,957	79,403	28,597	108,000	108,000	105,000
	101-000000-414000	TAXES - INTEREST & PENALTIES	48,549	26,556	30,468	35,191	6,614	23,386	30,000	20,000	30,000
	101-000000-416000	DELINQUENT PROPERTY TAXES	39,295	39,940	487	26,574	-	5,000	5,000	5,000	5,000
	101-000000-423000	EM&P TRADE INSPECTIONS	5,077	3,282	4,761	4,373	-	-	-	-	-
	101-000000-425000	BUILDING PERMITS	62,715	16,855	17,090	32,220	10,590	4,410	15,000	15,000	15,000
	101-000000-426000	GUN PERMITS	485	285	455	408	90	160	250	400	410
	101-000000-427000	SOLICITOR PERMITS	270	310	110	230	140	60	200	100	100
	101-000000-428000	ZONING PERMITS	35	105	185	108	85	15	100	50	100
	101-000000-429000	OTHER PERMITS & FEES	2,375	1,575	931	1,627	350	150	500	500	500
	101-000000-432000	LIQUOR LICENSE	1,059	8,245	8,119	5,808	7,851	149	8,000	7,500	8,500
	101-000000-433000	STATE REV SHARING-SALES TAX	866,895	743,354	760,146	790,132	379,530	380,470	760,000	683,000	772,000
	101-000000-437001	STATE GRANT - POLICE	-	-	1,804	601	-	-	-	-	-
	101-000000-437002	STATE GRANT - DNR	-	200	35,252	11,817	-	-	-	-	-
	101-000000-438000	COUNTY/LOCAL GRANTS	1,200	-	-	400	-	-	-	-	-
	101-000000-439003	FEDERAL GRANT - FEMA	14,503	-	-	4,834	-	-	-	-	-
	101-000000-439005	FEDERAL - DOJ	-	17,985	-	5,995	-	-	-	-	-
	101-000000-442000	RURAL FIRE ASSOCIATION	221,846	299,947	324,425	282,073	229,725	-	229,725	225,000	266,800
	101-000000-443000	CABLE FRANCHISE FEES	52,111	41,127	33,812	42,350	23,634	16,366	40,000	40,000	42,350
	101-000000-444000	AIRPORT HANGER RENT	16,070	-	-	5,357	-	-	-	-	-
	101-000000-446000	WEED CUTTING	8,421	8,648	5,148	7,406	4,671	1,829	6,500	5,000	7,000
	101-000000-447000	ACCIDENT REPORT COPIES	3,739	5,750	2,544	4,011	1,058	1,442	2,500	2,500	4,010
	101-000000-448000	PAYMENT IN LIEU OF TAXES	8,469	8,847	9,245	8,854	-	9,000	9,000	9,000	9,000
	101-000000-450000	SCHOOL PARTICIPATION REIMB.	41,693	39,882	42,332	41,302	825	39,175	40,000	43,000	43,000
	101-000000-451000	COPY/FAX CHARGES	63	-	-	21	-	-	-	-	-
	101-000000-471000	PARKING FINES	10,415	7,015	7,731	8,387	1,964	4,036	6,000	7,000	6,000
	101-000000-472000	DISTRICT COURT FINES	25,649	20,432	23,936	23,339	11,852	12,148	24,000	17,000	20,000
	101-000000-473000	CIVIL INFRACTIONS	375	2,264	100	913	200	200	400	200	200
	101-000000-474000	OUIL COST RECOVERY	10,192	(59,167)	6,301	(14,225)	853	6,647	7,500	7,500	7,500
	101-000000-501000	INTEREST INCOME	60,675	6,083	4,462	23,740	-	5,000	5,000	10,000	5,000

**CITY OF CHARLOTTE
GENERAL FUND REVENUES
FY 2012/2013**

			Actual				FY 2011/2012			Budgeted	Projected
Fund	Account #	Account Name	FY 08/09	FY 09/10	FY 10/11	3 Year Average	7/1/2011 11/30/11	12/1/2012 6/30/12	Total	FY 11/12	FY 12/13
	101-000000-591002	ANNUAL CABLE PAYMENT	5,002	5,054	12,347	7,468	-	7,500	7,500	8,000	7,500
	101-000000-593000	RENT EARNED-CITY PROPERTY	10,625	11,324	1,040	7,663	185	215	400	2,500	400
	101-000000-594000	GAIN/LOSS ON SALE OF ASSETS	10,400	19,282	53,406	27,696	11,186	-	11,186	8,000	5,000
	101-000000-596000	SUNDRY REVENUE	233,486	9,739	17,430	86,885	7,892	2,108	10,000	10,000	10,000
	101-000000-600000	REIMBURSEMENTS	3,212	3,200	3,200	3,204	-	3,200	3,200	6,200	3,200
	101-000000-602000	CONTRIBUTIONS FROM RETIREES	47,829	72,979	74,521	65,110	26,247	28,753	55,000	85,000	60,000
	101-000000-603000	CONTRIBUTIONS FROM OTHERS	7,085	2,170	-	3,085	500	-	500	-	-
	101-000000-605261	CONTRIBUTION FROM LDFA FUND	-	17,874	17,874	11,916	7,448	10,432	17,880	17,880	17,880
	101-000000-605500	CONTRIB FROM RECYCLING FUND	6,850	7,040	7,040	6,977	3,000	4,200	7,200	7,200	10,000
	101-000000-605510	CONTRIBUTION FROM W & S FUND	345,725	367,500	367,500	360,242	154,710	216,590	371,300	371,300	379,000
	101-000000-605601	CONTRIB FROM MVP FUND	43,000	44,300	33,625	40,308	18,915	26,685	45,600	45,600	48,000
	101-000000-606000	LOAN PROCEEDS	-	-	100,000	33,333	-	-	-	-	-
GENERAL FUND TOTAL REVENUES			\$ 5,353,498	\$ 5,122,440	\$ 5,333,049	\$ 5,269,662	\$ 4,106,431	\$ 857,170	\$ 4,963,601	\$ 4,883,430	\$ 4,975,340

**CITY OF CHARLOTTE
GENERAL FUND EXPENDITURES
FY 2012/2013**

Department	Account #	Account Name	Actual			3 Year Average	FY 2011/2012			Budgeted FY 11/12	Projected FY 2012/2013		
			FY 08/09	FY 09/10	FY 10/11		7/1/2011 11/30/11	12/1/2012 6/30/12	Total		Department Head	City Manager	City Council
MAYOR, CITY COUNCIL & BOARDS	101-100000-708000	COUNCIL COMPENSATION	11,170	10,560	9,565	10,432	5,400	6,600	12,000	12,000	12,000	12,000	12,000
	101-100000-721000	FICA/MEDICARE - CITY SHARE	330	807	732	623	413	507	920	920	920	920	920
	101-100000-735000	DUES & SUBSCRIPTIONS	5,021	4,510	4,410	4,647	-	4,500	4,500	4,500	4,500	4,500	4,500
	101-100000-746000	PROFESSIONAL SERVICES	256	30	-	95	-	100	100	100	100	100	100
	101-100000-748000	CONFERENCES & TRAINING	1,678	1,169	254	1,034	-	-	-	-	-	-	-
	101-100000-751000	MEETING EXPENSE	31	-	36	22	-	150	150	250	250	250	250
	101-100000-865000	CAP. OUTLAY - COMPUTER EQUIP	-	-	-	-	-	-	-	-	-	-	-
	101-100000-972000	SUNDRY	1,154	263	441	619	-	500	500	500	500	500	500
MAYOR, CITY COUCL & BOARDS			19,639	17,339	15,437	17,472	5,813	12,357	18,170	18,270	18,270	18,270	18,270
CITY MANAGER	101-150000-703000	ADMINSTRATIVE SALARIES	87,836	87,786	83,445	86,356	35,168	47,952	83,120	83,130	83,120	83,120	83,120
	101-150000-704000	STAFF WAGES	32,685	-	-	10,895	-	-	-	-	-	-	-
	101-150000-710000	COMPENSATED ABSENCES	6,075	2,455	-	2,843	-	-	-	-	-	-	-
	101-150000-711000	LONGEVITY	864	394	-	419	-	-	-	-	-	-	-
	101-150000-714000	UNUSED SICK & VACATION LEAVE	2,783	10,038	-	4,274	-	-	-	250	-	-	-
	101-150000-718000	AUTO ALLOWANCE	3,518	3,517	3,518	3,518	1,482	2,018	3,500	3,500	3,500	3,500	3,500
	101-150000-721000	FICA/MEDICARE - CITY SHARE	10,232	7,971	6,653	8,285	2,804	3,556	6,360	6,360	6,360	6,360	6,360
	101-150000-723000	VISION CARE	282	226	170	226	82	98	180	180	180	180	180
	101-150000-724000	LIFE, WORK COMP, UNEMPLOYMENT	542	916	739	732	105	1,695	1,800	1,800	1,725	1,725	1,725
	101-150000-725603	RETIREMENT HEALTH BENEFITS	12,643	18,432	20,326	17,134	5,601	11,099	16,700	16,700	-	-	-
	101-150000-725604	DENTAL & HEALTH BENEFITS	26,660	21,975	18,992	22,542	4,895	9,505	14,400	14,400	15,700	15,700	15,700
	101-150000-728000	RETIREMENT PLANS (CITY SHARE)	16,927	11,240	8,344	12,170	3,517	4,793	8,310	8,310	8,310	8,310	8,310
	101-150000-731000	MATERIALS & SUPPLIES	837	199	223	420	58	100	158	200	200	200	200
	101-150000-732000	POSTAGE	185	334	249	256	146	100	246	200	200	200	200
	101-150000-735000	DUES & SUBSCRIPTIONS	999	1,024	969	997	737	400	1,137	1,200	1,200	1,200	1,200
	101-150000-737000	PRINTING & PUBLISHING	109	139	120	123	30	70	100	100	100	100	100
	101-150000-741000	MAINTENANCE - EQ/BLDG/GRNDS	-	-	-	-	-	-	-	100	100	100	100
	101-150000-744000	TELEPHONE & INTERNET	979	1,299	1,266	1,181	257	343	600	300	600	600	600
	101-150000-746000	PROFESSIONAL SERVICES	3,314	4,262	4,689	4,088	1,479	1,000	2,479	2,610	2,600	2,600	2,600
	101-150000-747000	INSURANCE & BONDS	1,803	1,190	756	1,250	-	2,200	2,200	2,200	2,200	2,200	2,200
	101-150000-748000	CONFERENCES & TRAINING	524	1,251	5	593	-	-	-	-	-	-	-
	101-150000-751000	MEETING EXPENSE	102	168	40	103	118	100	218	250	250	250	250
	101-150000-864000	CAP. OUTLAY - EQUIPMENT	-	-	-	-	-	-	-	100	-	-	-
	101-150000-865000	CAP. OUTLAY - COMPUTER EQUIP	456	356	829	547	301	399	700	1,650	1,750	1,750	1,750
	101-150000-972000	SUNDRY	-	30	75	35	-	100	100	100	100	100	100
CITY MANAGER			210,355	175,202	151,407	178,988	56,780	85,528	142,308	143,640	128,195	128,195	128,195
CITY CLERK	101-200000-703000	ADMINSTRATIVE SALARIES	57,410	61,952	65,069	61,477	28,567	38,953	67,520	67,520	67,520	67,520	67,520
	101-200000-704000	STAFF WAGES	38,608	37,846	38,051	38,168	14,575	25,346	39,921	44,220	44,220	44,220	44,220
	101-200000-706000	CITY LABOR - DPW	2,179	181	1,177	1,179	333	167	500	500	500	500	500
	101-200000-707000	PART-TIME STAFF WAGES	733	-	-	244	-	-	-	-	-	-	-
	101-200000-710000	COMPENSATED ABSENCES	5,879	7,295	6,992	6,722	4,299	-	4,299	-	-	-	-
	101-200000-711000	LONGEVITY	1,500	1,500	1,500	1,500	1,500	-	1,500	1,500	1,500	1,500	1,500
	101-200000-714000	UNUSED SICK & VACATION LEAVE	1,698	1,358	831	1,296	1,213	-	1,213	1,480	1,220	1,220	1,220
	101-200000-715000	HEALTH REIMBURSEMENT	3,150	3,025	3,025	3,067	1,250	1,750	3,000	3,000	3,000	3,000	3,000
	101-200000-719000	CLOTHING ALLOWANCE	375	500	500	458	250	250	500	500	500	500	500

**CITY OF CHARLOTTE
GENERAL FUND EXPENDITURES
FY 2012/2013**

Department	Account #	Account Name	Actual			3 Year Average	FY 2011/2012			Budgeted FY 11/12	Projected FY 2012/2013		
			FY 08/09	FY 09/10	FY 10/11		7/1/2011 11/30/11	12/1/2012 6/30/12	Total		Department Head	City Manager	City Council
	101-200000-721000	FICA/MEDICARE - CITY SHARE	8,514	8,647	8,706	8,622	3,865	5,075	8,940	8,940	9,050	9,050	9,050
	101-200000-723000	VISION CARE	785	944	671	800	285	315	600	600	600	600	600
	101-200000-724000	LIFE, WORK COMP, UNEMPLOYMENT	542	916	822	760	195	1,805	2,000	2,000	1,910	1,910	1,910
	101-200000-725603	RETIREMENT HEALTH BENEFITS	19,070	27,595	38,679	28,448	11,169	22,131	33,300	33,300	35,000	35,000	35,000
	101-200000-725604	DENTAL & HEALTH BENEFITS	13,330	14,650	14,181	14,054	4,894	9,506	14,400	14,400	15,700	15,700	15,700
	101-200000-728000	RETIREMENT PLANS (CITY SHARE)	11,261	12,049	13,294	12,201	5,462	4,538	10,000	13,240	10,840	10,840	10,840
	101-200000-728001	RETIRMENT HEALTH SAVINGS	1,843	2,008	11,133	4,995	853	4,522	5,375	5,375	5,375	5,375	5,375
	101-200000-730000	SAFETY SUPPLIES	310	928	-	413	-	-	-	700	450	450	450
	101-200000-731000	MATERIALS & SUPPLIES	4,336	2,435	5,032	3,934	2,959	441	3,400	3,400	3,400	3,400	3,400
	101-200000-732000	POSTAGE	1,149	1,088	435	891	243	707	950	2,400	2,000	2,000	2,000
	101-200000-735000	DUES & SUBSCRIPTIONS	1,063	1,112	1,189	1,121	543	807	1,350	1,350	1,350	1,350	1,350
	101-200000-737000	PRINTING & PUBLISHING	5,868	7,358	6,108	6,445	1,925	2,000	3,925	8,000	7,000	7,000	7,000
	101-200000-741000	MAINTENANCE - EQ/BLDG/GRNDS	-	-	75	25	-	250	250	500	500	500	500
	101-200000-744000	TELEPHONE & INTERNET	1,180	1,397	1,569	1,382	622	878	1,500	900	1,500	1,500	1,500
	101-200000-746000	PROFESSIONAL SERVICES	120,309	139,561	59,749	106,540	18,478	81,522	100,000	68,750	56,350	56,350	56,350
	101-200000-747000	INSURANCE & BONDS	2,604	1,329	1,033	1,655	-	1,300	1,300	1,300	1,300	1,300	1,300
	101-200000-748000	CONFERENCES & TRAINING	3,596	2,589	2,981	3,055	1,679	1,301	2,980	3,000	3,000	3,000	3,000
	101-200000-749000	CONTRACTUAL SERVICES	1,638	1,745	970	1,451	756	1,004	1,760	1,000	920	920	920
	101-200000-750000	OTHER COMPENSATION	11,401	3,141	9,011	7,851	1,902	3,098	5,000	5,000	8,800	8,800	8,800
	101-200000-751000	MEETING EXPENSE	41	40	137	73	41	39	80	150	150	150	150
	101-200000-753000	SPECIAL PURPOSE EXPENSES	1,774	436	1,361	1,190	107	793	900	1,500	1,500	1,500	1,500
	101-200000-851000	MVP EQUIPMENT RENTAL	424	75	295	265	50	100	150	200	200	200	200
	101-200000-864000	CAP. OUTLAY - EQUIPMENT	-	-	-	-	-	2,000	2,000	2,000	500	500	500
	101-200000-865000	CAP. OUTLAY - COMPUTER EQUIP	1,356	594	1,946	1,299	376	1,124	1,500	3,400	2,000	2,000	2,000
	101-200000-970000	MILEAGE ALLOWANCE	327	453	530	436	-	300	300	600	300	300	300
	101-200000-972000	SUNDRY	1,408	1,054	41	834	1,378	100	1,478	1,500	1,500	1,500	1,500
CITY CLERK			325,661	345,801	297,091	322,851	109,769	212,122	321,891	302,225	289,655	289,655	289,655
CITY ASSESSOR	101-210000-704000	STAFF WAGES	34,596	35,954	35,820	35,457	15,264	24,622	39,886	42,680	42,680	42,680	42,680
	101-210000-709000	OTHER COMPENSATION	507	726	613	615	-	600	600	300	600	600	600
	101-210000-710000	COMPENSATED ABSENCES	8,482	6,983	7,091	7,519	2,794	-	2,794	-	-	-	-
	101-210000-711000	LONGEVITY	1,246	1,280	1,280	1,269	1,500	-	1,500	1,500	1,500	1,500	1,500
	101-210000-721000	FICA/MEDICARE - CITY SHARE	3,391	3,383	3,380	3,385	1,496	1,884	3,380	3,380	3,380	3,380	3,380
	101-210000-723000	VISION CARE	215	170	146	177	83	97	180	180	180	180	180
	101-210000-724000	LIFE, WORK COMP, UNEMPLOYMENT	271	503	592	455	16	584	600	600	565	565	565
	101-210000-725603	RETIREMENT HEALTH BENEFITS	6,322	-	-	2,107	-	-	-	-	-	-	-
	101-210000-725604	DENTAL & HEALTH BENEFITS	13,330	14,650	14,161	14,047	4,894	9,506	14,400	14,400	15,700	15,700	15,700
	101-210000-728000	RETIREMENT PLANS (CITY SHARE)	4,750	5,793	6,124	5,556	2,760	2,470	5,230	6,000	5,300	5,300	5,300
	101-210000-731000	MATERIALS & SUPPLIES	641	307	578	509	137	100	237	500	500	500	500
	101-210000-732000	POSTAGE	2,939	4,374	2,079	3,131	145	2,855	3,000	3,000	3,300	3,300	3,300
	101-210000-735000	DUES & SUBSCRIPTIONS	1,359	424	225	669	200	190	390	390	400	400	400
	101-210000-737000	PRINTING & PUBLISHING	1,544	1,088	1,054	1,229	66	1,159	1,225	1,225	1,300	1,300	1,300
	101-210000-741000	MAINTENANCE - EQ/BLDG/GRNDS	-	-	-	-	-	-	-	500	500	500	500
	101-210000-744000	TELEPHONE & INTERNET	682	763	842	762	402	198	600	600	600	600	600
	101-210000-746000	PROFESSIONAL SERVICES	1,792	2,134	2,720	2,215	849	951	1,800	1,800	1,200	1,200	1,200
	101-210000-747000	INSURANCE & BONDS	1,697	670	745	1,037	-	2,100	2,100	2,100	2,100	2,100	2,100
	101-210000-748000	CONFERENCES & TRAINING	897	1,139	1,242	1,093	-	-	-	-	-	-	-

**CITY OF CHARLOTTE
GENERAL FUND EXPENDITURES
FY 2012/2013**

Department	Account #	Account Name	Actual			3 Year Average	FY 2011/2012			Budgeted FY 11/12	Projected FY 2012/2013		
			FY 08/09	FY 09/10	FY 10/11		7/1/2011 11/30/11	12/1/2012 6/30/12	Total		Department Head	City Manager	City Council
	101-210000-749000	CONTRACTUAL SERVICES	36,142	60,027	52,493	49,554	16,529	40,436	56,965	56,965	47,265	47,265	47,265
	101-210000-864000	CAP. OUTLAY - EQUIPMENT	-	499	-	166	-	500	500	500	500	500	500
	101-210000-865000	CAP. OUTLAY - COMPUTER EQUIP	360	714	1,703	926	252	11,148	11,400	11,400	3,250	3,250	3,250
	101-210000-970000	MILEAGE ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-
	101-210000-972000	SUNDRY	-	-	-	-	-	-	-	-	-	-	-
CITY ASSESSOR			121,164	141,581	132,889	131,878	47,387	99,400	146,787	148,020	130,820	130,820	130,820
FINANCE & TREASURY	101-220000-703000	ADMINSTRATIVE SALARIES	70,993	72,855	72,856	72,235	30,705	41,875	72,580	72,580	72,580	72,580	72,580
	101-220000-704000	STAFF WAGES	64,352	68,605	68,192	67,050	26,948	47,519	74,467	81,040	81,040	81,040	81,040
	101-220000-710000	COMPENSATED ABSENCES	8,036	11,132	12,216	10,461	6,573	-	6,573	-	-	-	-
	101-220000-711000	LONGEVITY	2,659	2,732	2,732	2,708	2,780	-	2,780	2,780	3,500	3,500	3,500
	101-220000-714000	UNUSED SICK & VACATION LEAVE	772	250	456	493	1,310	-	1,310	2,150	1,400	1,400	1,400
	101-220000-715000	HEALTH REIMBURSEMENT	5,750	3,275	3,375	4,133	2,500	3,500	6,000	6,000	6,000	6,000	6,000
	101-220000-719000	CLOTHING ALLOWANCE	1,000	1,125	1,125	1,083	500	500	1,000	1,000	1,000	1,000	1,000
	101-220000-721000	FICA/MEDICARE - CITY SHARE	11,461	11,901	11,937	11,766	5,298	7,202	12,500	12,500	12,700	12,700	12,700
	101-220000-723000	VISION CARE	191	105	487	261	256	284	540	540	540	540	540
	101-220000-724000	LIFE, WORK COMP, UNEMPLOYMENT	542	1,007	1,414	988	209	2,191	2,400	2,400	2,190	2,190	2,190
	101-220000-725603	RETIREMENT HEALTH BENEFITS	6,322	9,162	(168)	5,105	-	-	-	-	-	-	-
	101-220000-725604	DENTAL & HEALTH BENEFITS	13,330	14,650	18,660	15,547	7,919	4,081	12,000	23,300	8,200	8,200	8,200
	101-220000-728000	RETIREMENT PLANS (CITY SHARE)	17,198	16,783	17,633	17,205	7,025	8,865	15,890	15,890	15,260	15,260	15,260
	101-220000-728001	RETIRMENT HEALTH SAVINGS	3,019	3,477	31,580	12,692	5,314	2,316	7,630	7,630	7,630	7,630	7,630
	101-220000-731000	MATERIALS & SUPPLIES	2,179	5,311	2,644	3,378	542	2,958	3,500	3,500	3,500	3,500	3,500
	101-220000-732000	POSTAGE	3,653	4,004	1,308	2,988	242	3,258	3,500	3,500	3,700	3,700	3,700
	101-220000-735000	DUES & SUBSCRIPTIONS	1,065	1,117	330	837	460	740	1,200	1,200	1,000	1,000	1,000
	101-220000-737000	PRINTING & PUBLISHING	3,042	3,499	4,964	3,835	1,309	3,191	4,500	4,500	6,000	6,000	6,000
	101-220000-741000	MAINTENANCE - EQ/BLDG/GRNDS	-	-	302	101	-	-	-	250	250	250	250
	101-220000-744000	TELEPHONE & INTERNET	1,309	1,892	2,421	1,874	833	-	833	1,500	2,000	2,000	2,000
	101-220000-746000	PROFESSIONAL SERVICES	50,678	62,817	51,246	54,914	38,725	14,275	53,000	55,500	51,000	51,000	51,000
	101-220000-747000	INSURANCE & BONDS	2,710	1,999	1,748	2,152	-	3,200	3,200	3,200	3,200	3,200	3,200
	101-220000-748000	CONFERENCES & TRAINING	3,083	970	2,654	2,236	229	2,771	3,000	3,200	3,200	3,200	3,200
	101-220000-749000	CONTRACTUAL SERVICES	6,220	6,282	6,282	6,261	2,163	4,837	7,000	7,000	7,000	7,000	7,000
	101-220000-749003	ANNEXATION TAX SHARING	62,913	65,078	65,149	64,380	51,352	6,648	58,000	59,000	61,000	61,000	61,000
	101-220000-864000	CAP. OUTLAY - EQUIPMENT	-	-	-	-	-	-	-	500	500	500	500
	101-220000-865000	CAP. OUTLAY - COMPUTER EQUIP	3,142	2,326	1,567	2,345	492	13,058	13,550	13,550	7,250	7,250	7,250
	101-220000-972000	SUNDRY	1,164	4,239	50,128	18,510	486	2,014	2,500	5,000	5,000	5,000	5,000
FINANCE & TREASURY			346,783	376,593	433,238	385,538	194,170	175,283	369,453	389,210	366,640	366,640	366,640
COMMUNITY DEVELOPMENT	101-230000-703000	ADMINSTRATIVE SALARIES	29,497	30,270	30,270	30,012	12,757	17,393	30,150	30,150	60,310	60,310	60,310
	101-230000-706000	CITY LABOR - DPW	8,661	10,259	10,207	9,709	4,088	5,912	10,000	13,000	11,000	11,000	11,000
	101-230000-711000	LONGEVITY	587	603	1,500	897	1,500	-	1,500	1,500	1,500	1,500	1,500
	101-230000-714000	UNUSED SICK & VACATION LEAVE	690	1,381	625	899	2,380	-	2,380	1,285	1,160	1,160	1,160
	101-230000-721000	FICA/MEDICARE - CITY SHARE	2,974	3,297	3,145	3,139	1,534	1,966	3,500	3,500	4,820	4,820	4,820
	101-230000-723000	VISION CARE	148	204	293	215	180	120	300	150	300	300	300
	101-230000-724000	LIFE, WORK COMP, UNEMPLOYMENT	271	503	654	476	62	1,438	1,500	1,500	1,290	1,290	1,290
	101-230000-725604	DENTAL & HEALTH BENEFITS	6,445	7,325	7,081	6,950	2,566	4,984	7,550	7,550	16,400	16,400	16,400
	101-230000-728000	RETIREMENT PLANS (CITY SHARE)	4,449	5,226	5,546	5,074	2,526	1,694	4,220	4,220	7,420	7,420	7,420
	101-230000-728001	RETIRMENT HEALTH SAVINGS	-	-	452	151	905	-	905	452	905	905	905

**CITY OF CHARLOTTE
GENERAL FUND EXPENDITURES
FY 2012/2013**

Department	Account #	Account Name	Actual			3 Year Average	FY 2011/2012			Budgeted FY 11/12	Projected FY 2012/2013		
			FY 08/09	FY 09/10	FY 10/11		7/1/2011 11/30/11	12/1/2012 6/30/12	Total		Department Head	City Manager	City Council
	101-230000-731000	MATERIALS & SUPPLIES	675	974	1,027	892	872	-	872	700	700	700	700
	101-230000-732000	POSTAGE	97	113	166	125	97	100	197	200	200	200	200
	101-230000-735000	DUES & SUBSCRIPTIONS	325	844	325	498	-	250	250	250	250	250	250
	101-230000-737000	PRINTING & PUBLISHING	122	92	461	225	24	200	224	350	300	300	300
	101-230000-744000	TELEPHONE & INTERNET	255	308	478	347	220	80	300	300	300	300	300
	101-230000-746000	PROFESSIONAL SERVICES	896	1,066	1,994	1,319	2,749	100	2,849	2,900	2,900	2,900	2,900
	101-230000-747000	INSURANCE & BONDS	907	670	583	720	-	1,100	1,100	1,100	1,100	1,100	1,100
	101-230000-748000	CONFERENCES & TRAINING	396	133	14	181	10	500	510	1,000	1,000	1,000	1,000
	101-230000-749000	CONTRACTUAL SERVICES	1,140	1,140	1,140	1,140	41	-	41	-	-	-	-
	101-230000-753000	SPECIAL PURPOSE EXPENSES	4,091	2,711	5,315	4,039	-	4,000	4,000	4,000	4,000	4,000	4,000
	101-230000-755000	CONTRIBUTION TO OTHERS	9,000	9,000	-	6,000	8,000	-	8,000	8,000	8,000	8,000	8,000
	101-230000-756000	AMBULANCE EXPENSE	24,262	24,262	-	16,175	-	-	-	-	-	-	-
	101-230000-851000	MVP EQUIPMENT RENTAL	8,588	11,020	10,252	9,953	6,662	7,300	13,962	14,000	14,000	14,000	14,000
	101-230000-864000	CAPITAL OUTLAY - EQUIPMENT	1,055	31	1,113	733	-	-	-	250	-	-	-
	101-230000-865000	CAP. OUTLAY - COMPUTER EQUIP	128	544	170	281	95	500	595	1,000	850	850	850
	101-230000-871000	PRINCIPAL	-	17,874	17,874	11,916	8,937	8,938	17,875	17,875	17,875	17,875	17,875
	101-230000-972000	SUNDRY	303	1,218	115	545	-	-	-	250	250	250	250
COMMUNITY DEVELOPMENT			105,962	131,068	100,798	112,609	56,205	56,575	112,780	115,482	156,830	156,830	156,830
POLICE DEPARTMENT													
	101-300000-703000	ADMINSTRATIVE SALARIES	132,861	136,341	136,342	135,181	57,462	78,358	135,820	135,820	135,820	98,000	98,000
	101-300000-704000	STAFF WAGES	674,352	709,411	646,940	676,901	255,235	462,916	718,151	765,330	701,160	737,040	737,040
	101-300000-704100	STAFF - OVERTIME	49,165	47,809	101,517	66,164	39,674	43,996	83,670	83,670	90,000	94,200	94,200
	101-300000-704200	HOLIDAY COMPENSATION	62,650	41,025	42,542	48,739	10,243	35,997	46,240	46,240	42,180	44,460	44,460
	101-300000-706000	CITY LABOR - DPW	234	838	478	517	89	211	300	1,000	500	500	500
	101-300000-707000	PART-TIME STAFF WAGES	12,664	761	-	4,475	-	1,000	1,000	-	1,000	1,000	1,000
	101-300000-710000	COMPENSATED ABSENCES	88,311	106,840	123,796	106,316	47,179	-	47,179	-	-	-	-
	101-300000-711000	LONGEVITY	19,545	19,670	23,483	20,899	22,703	-	22,703	21,540	18,310	18,310	18,310
	101-300000-712000	SPECIAL COMPENSATION	4,824	3,503	2,253	3,527	1,144	2,356	3,500	4,350	3,100	3,100	3,100
	101-300000-714000	UNUSED SICK & VACATION LEAVE	7,884	5,667	3,515	5,689	29,332	-	29,332	31,280	66,530	66,530	66,530
	101-300000-715000	HEALTH REIMBURSEMENT	6,050	6,050	6,300	6,133	3,750	2,250	6,000	6,000	6,000	6,000	6,000
	101-300000-719000	CLOTHING ALLOWANCE	1,500	1,500	1,500	1,500	625	875	1,500	1,500	1,000	1,000	1,000
	101-300000-721000	FICA/MEDICARE - CITY SHARE	14,960	14,790	14,510	14,753	6,126	8,554	14,680	14,680	23,140	23,690	23,690
	101-300000-722000	ICMA - CITY SHARE	55,599	78,761	58,965	64,442	21,073	38,427	59,500	59,500	56,000	59,500	59,500
	101-300000-723000	VISION CARE	5,446	4,696	3,893	4,678	1,581	3,399	4,980	4,980	4,680	4,980	4,980
	101-300000-724000	LIFE, WORK COMP, UNEMPLOYMENT	7,857	14,779	14,402	12,346	(115)	34,100	33,985	34,100	31,000	31,310	31,310
	101-300000-725603	RETIREMENT HEALTH BENEFITS	57,105	73,622	78,866	69,864	22,372	44,328	66,700	66,700	70,000	70,000	70,000
	101-300000-725604	DENTAL & HEALTH BENEFITS	226,611	249,048	226,213	233,957	78,098	149,702	227,800	208,100	214,900	214,900	214,900
	101-300000-728000	RETIREMENT PLANS (CITY SHARE)	155,223	158,428	195,257	169,636	72,993	96,587	169,580	169,580	173,000	178,440	178,440
	101-300000-728001	RETIRMENT HEALTH SAVINGS	10,676	11,492	11,567	11,245	3,739	8,261	12,000	17,000	16,000	17,000	17,000
	101-300000-730000	SAFETY SUPPLIES	5,778	3,330	6,622	5,243	-	3,000	3,000	3,000	3,000	3,000	3,000
	101-300000-731000	MATERIALS & SUPPLIES	24,385	13,942	21,290	19,872	4,661	9,999	14,660	17,000	15,000	15,000	15,000
	101-300000-732000	POSTAGE	2,082	2,710	2,835	2,542	1,648	1,802	3,450	3,600	3,500	3,500	3,500
	101-300000-733000	UNIFORM & CLEANING	9,058	7,334	4,498	6,963	3,129	4,001	7,130	5,000	7,200	7,200	7,200
	101-300000-734000	GASOLINE & OIL	34,243	31,655	41,718	35,872	25,354	28,006	53,360	36,000	52,000	52,000	52,000
	101-300000-735000	DUES & SUBSCRIPTIONS	3,355	3,067	2,856	3,093	1,409	501	1,910	1,500	1,500	1,500	1,500
	101-300000-737000	PRINTING & PUBLISHING	3,162	2,046	2,232	2,480	344	806	1,150	3,500	1,200	1,200	1,200
	101-300000-740000	VEHICLE MAINTENANCE	20,760	20,907	8,637	16,768	5,384	6,006	11,390	7,500	10,000	10,000	10,000

**CITY OF CHARLOTTE
GENERAL FUND EXPENDITURES
FY 2012/2013**

Department	Account #	Account Name	Actual			3 Year Average	FY 2011/2012			Budgeted FY 11/12	Projected FY 2012/2013		
			FY 08/09	FY 09/10	FY 10/11		7/1/2011 11/30/11	12/1/2012 6/30/12	Total		Department Head	City Manager	City Council
	101-300000-741000	MAINTENANCE - EQ/BLDG/GRNDS	73	219	-	97	120	30	150	150	150	150	150
	101-300000-744000	TELEPHONE & INTERNET	10,835	11,522	11,017	11,125	3,859	3,001	6,860	6,600	7,000	7,000	7,000
	101-300000-746000	PROFESSIONAL SERVICES	100,165	102,077	92,420	98,221	29,976	30,004	59,980	51,320	60,000	60,000	60,000
	101-300000-747000	INSURANCE & BONDS	45,580	23,788	23,877	31,082	-	53,000	53,000	53,000	50,000	50,000	50,000
	101-300000-748000	CONFERENCES & TRAINING	2,002	2,218	2,489	2,236	741	1,199	1,940	2,000	2,000	2,000	2,000
	101-300000-749000	CONTRACTUAL SERVICES	14,463	5,054	7,398	8,972	960	8,000	8,960	9,250	9,000	9,000	9,000
	101-300000-851000	MVP EQUIPMENT RENTAL	-	20	-	7	-	100	100	100	100	100	100
	101-300000-863000	CAP. OUTLAY - MOTOR VEHICLES	50,215	48,764	53,686	50,888	-	29,000	29,000	29,000	53,000	53,000	53,000
	101-300000-864000	CAPITAL OUTLAY - EQUIPMENT	5,903	21,882	3,407	10,397	-	2,500	2,500	2,500	2,000	2,000	2,000
	101-300000-865000	CAP. OUTLAY - COMPUTER EQUIP	7,765	12,294	11,334	10,464	2,985	11,015	14,000	14,000	17,600	17,600	17,600
	101-300000-970000	MILEAGE ALLOWANCE	-	-	-	-	-	150	150	150	150	150	150
	101-300000-972000	SUNDRY	1,720	208	312	747	294	206	500	500	500	500	500
POLICE DEPARTMENT			1,935,061	1,998,068	1,988,968	1,974,032	754,167	1,203,643	1,957,810	1,936,740	1,942,420	1,964,860	1,964,860
FIRE DEPARTMENT	101-350000-703000	ADMINSTRATIVE SALARIES	73,737	75,670	62,913	70,773	27,306	37,674	64,980	64,980	40,000	40,000	40,000
	101-350000-704000	STAFF WAGES	245,791	242,582	227,343	238,572	85,954	126,687	212,641	227,110	286,470	286,470	286,470
	101-350000-704100	STAFF - OVERTIME	30,544	25,912	39,505	31,987	23,111	24,889	48,000	35,600	50,000	50,000	50,000
	101-350000-704200	HOLIDAY COMPENSATION	8,505	8,887	13,981	10,458	2,800	6,470	9,270	9,270	18,760	18,760	18,760
	101-350000-706000	CITY LABOR - DPW	1,051	4,174	1,440	2,222	194	606	800	4,000	1,500	1,500	1,500
	101-350000-707000	PART-TIME STAFF WAGES	40,492	43,554	46,440	43,495	14,705	19,805	34,510	34,510	19,120	19,120	19,120
	101-350000-710000	COMPENSATED ABSENCES	28,788	29,372	55,898	38,019	14,469	-	14,469	-	-	-	-
	101-350000-711000	LONGEVITY	9,503	8,653	9,664	9,273	6,752	-	6,752	5,700	6,750	6,750	6,750
	101-350000-714000	UNUSED SICK & VACATION LEAVE	42,244	8,681	51,070	33,998	10,180	9,735	19,915	19,915	5,350	5,350	5,350
	101-350000-718000	AUTO ALLOWANCE	3,039	3,040	3,156	3,078	1,281	1,749	3,030	3,030	1,515	1,515	1,515
	101-350000-721000	FICA/MEDICARE - CITY SHARE	12,051	14,911	14,468	13,810	6,143	7,857	14,000	9,920	15,120	15,120	15,120
	101-350000-722000	ICMA - CITY SHARE	20,732	14,654	22,416	19,267	6,910	10,590	17,500	17,500	21,000	21,000	21,000
	101-350000-723000	VISION CARE	1,889	1,515	1,024	1,476	637	723	1,360	1,360	1,360	1,360	1,360
	101-350000-724000	LIFE, WORK COMP, UNEMPLOYMENT	4,064	7,551	7,531	6,382	(651)	14,600	13,949	14,600	14,800	14,800	14,800
	101-350000-725603	RETIREMENT HEALTH BENEFITS	25,391	27,595	(506)	17,493	5,601	11,099	16,700	16,700	17,500	17,500	17,500
	101-350000-725604	DENTAL & HEALTH BENEFITS	93,311	102,549	99,125	98,328	25,694	49,906	75,600	75,600	69,600	69,600	69,600
	101-350000-728000	RETIREMENT PLANS (CITY SHARE)	47,784	53,518	58,673	53,325	22,695	11,575	34,270	34,270	42,910	42,910	42,910
	101-350000-728001	RETIRMENT HEALTH SAVINGS	964	1,044	724	911	400	600	1,000	2,000	1,000	1,000	1,000
	101-350000-731000	MATERIALS & SUPPLIES	4,641	1,906	20,989	9,179	347	3,600	3,947	4,000	4,000	4,000	4,000
	101-350000-732000	POSTAGE	752	1,039	1,145	979	675	850	1,525	1,600	1,200	1,200	1,200
	101-350000-733000	UNIFORM & CLEANING	17,780	15,369	19,749	17,633	15,711	6,500	22,211	14,000	20,000	20,000	20,000
	101-350000-734000	GASOLINE & OIL	7,934	10,079	11,935	9,983	4,647	5,500	10,147	10,000	10,000	10,000	10,000
	101-350000-735000	DUES & SUBSCRIPTIONS	2,426	2,882	2,682	2,663	2,140	3,500	5,640	3,500	4,600	4,600	4,600
	101-350000-737000	PRINTING & PUBLISHING	435	600	562	532	132	650	782	800	700	700	700
	101-350000-738000	OPERATING SUPPLIES	11,869	9,320	11,539	10,909	4,171	5,900	10,071	10,000	10,500	10,500	10,500
	101-350000-738001	HAZ-MAT SUPPLIES	3,115	1,614	4,110	2,946	299	4,200	4,499	4,500	5,000	5,000	5,000
	101-350000-740000	VEHICLE MAINTENANCE	14,405	23,505	4,683	14,198	1,540	7,000	8,540	8,000	9,000	9,000	9,000
	101-350000-741000	MAINTENANCE - EQ/BLDG/GRNDS	12,613	8,046	14,200	11,620	2,433	5,600	8,033	8,000	9,500	9,500	9,500
	101-350000-744000	TELEPHONE & INTERNET	4,959	5,433	4,870	5,087	2,186	3,200	5,386	3,600	5,500	5,500	5,500
	101-350000-745000	UTILITIES	29,556	33,159	34,607	32,441	9,029	25,000	34,029	34,000	35,000	35,000	35,000
	101-350000-746000	PROFESSIONAL SERVICES	10,462	11,880	18,783	13,708	5,919	7,500	13,419	11,430	14,000	14,000	14,000
	101-350000-747000	INSURANCE & BONDS	15,846	31,883	22,548	23,426	917	17,600	18,517	18,500	15,000	15,000	15,000
	101-350000-748000	CONFERENCES & TRAINING	11,669	6,604	3,104	7,126	5,329	3,700	9,029	9,000	9,000	9,000	9,000

**CITY OF CHARLOTTE
GENERAL FUND EXPENDITURES
FY 2012/2013**

Department	Account #	Account Name	Actual			3 Year Average	FY 2011/2012			Budgeted FY 11/12	Projected FY 2012/2013		
			FY 08/09	FY 09/10	FY 10/11		7/1/2011 11/30/11	12/1/2012 6/30/12	Total		Department Head	City Manager	City Council
	101-350000-749000	CONTRACTUAL SERVICES	7,807	21,045	7,183	12,012	18,916	7,000	25,916	11,800	25,000	25,000	25,000
	101-350000-750000	OTHER COMPENSATION	55,287	61,691	57,915	58,298	14,956	49,500	64,456	64,000	52,000	52,000	52,000
	101-350000-751000	MEETING EXPENSE	93	302	18	138	-	200	200	200	200	200	200
	101-350000-756000	AMBULANCE EXPENSE	-	-	24,262	8,087	24,262	-	24,262	24,265	24,300	24,300	24,300
	101-350000-851000	MVP EQUIPMENT RENTAL	4,596	4,639	1,120	3,452	110	390	500	500	500	500	500
	101-350000-853000	HYDRANT RENTAL	3,696	3,696	3,996	3,796	3,125	4,400	7,525	7,500	7,500	7,500	7,500
	101-350000-863000	CAP. OUTLAY - MOTOR VEHICLES	-	193,877	173,547	122,475	(165,813)	165,813	-	-	-	-	-
	101-350000-864000	CAPITAL OUTLAY - EQUIPMENT	11,254	7,102	7,322	8,560	-	15,000	15,000	15,000	21,000	21,000	21,000
	101-350000-865000	CAP. OUTLAY - COMPUTER EQUIP	3,348	1,805	8,188	4,447	4,100	5,900	10,000	17,000	8,900	8,900	8,900
	101-350000-868000	EATON COUNTY DRAIN ASSESSMENTS	-	-	621	207	-	-	-	-	-	-	-
	101-350000-871000	PRINCIPAL	-	-	-	-	3,810	5,330	9,140	9,140	9,140	9,140	9,140
	101-350000-872000	INTEREST	-	-	-	-	835	1,165	2,000	2,000	2,000	2,000	2,000
	101-350000-970000	MILEAGE ALLOWANCE	588	271	558	472	-	500	500	500	500	500	500
	101-350000-972000	SUNDRY	1,979	65	2,126	1,390	-	2,000	2,000	2,000	2,000	2,000	2,000
FIRE DEPARTMENT			926,990	1,131,674	1,177,229	1,078,631	213,957	692,063	906,020	870,900	918,795	918,795	918,795
PUBLIC WORKS ADMINISTRATION	101-410000-703000	ADMINSTRATIVE SALARIES	37,676	32,865	33,062	34,534	13,958	19,032	32,990	32,990	32,990	32,990	32,990
	101-410000-704000	STAFF WAGES	6,081	6,118	5,711	5,970	2,784	4,446	7,230	7,230	7,230	7,230	7,230
	101-410000-710000	COMPENSATED ABSENCES	10,155	16,998	22,726	16,626	3,324	6,876	10,200	10,200	16,790	16,790	16,790
	101-410000-711000	LONGEVITY	2,727	3,461	4,268	3,485	2,850	-	2,850	2,300	3,000	3,000	3,000
	101-410000-714000	UNUSED SICK & VACATION LEAVE	1,843	1,196	1,156	1,398	1,328	5,372	6,700	6,700	1,430	1,430	1,430
	101-410000-715000	HEALTH REIMBURSEMENT	1,816	2,009	2,269	2,031	868	572	1,440	1,440	1,950	1,950	1,950
	101-410000-718000	AUTO ALLOWANCE	994	911	912	939	384	526	910	910	910	910	910
	101-410000-719000	CLOTHING ALLOWANCE	1,863	1,787	1,593	1,748	595	245	840	840	1,500	1,500	1,500
	101-410000-721000	FICA/MEDICARE - CITY SHARE	4,801	4,958	5,437	5,065	1,978	2,822	4,800	4,800	4,500	4,500	4,500
	101-410000-722000	ICMA - CITY SHARE	-	-	-	-	-	2,880	2,880	2,880	5,600	5,600	5,600
	101-410000-723000	VISION CARE	544	662	513	573	196	404	600	600	1,000	1,000	1,000
	101-410000-724000	LIFE, WORK COMP, UNEMPLOYMENT	2,168	4,027	4,923	3,706	197	4,503	4,700	4,700	9,400	9,400	9,400
	101-410000-725603	RETIREMENT HEALTH BENEFITS	38,035	55,297	79,201	57,511	22,372	44,328	66,700	66,700	70,000	70,000	70,000
	101-410000-725604	DENTAL & HEALTH BENEFITS	37,754	41,020	38,707	39,160	10,876	21,124	32,000	32,000	34,500	34,500	34,500
	101-410000-728000	RETIREMENT PLANS (CITY SHARE)	7,350	6,901	5,921	6,724	3,017	6,983	10,000	10,000	4,490	4,490	4,490
	101-410000-728001	RETIRMENT HEALTH SAVINGS	394	395	6,936	2,575	162	998	1,160	1,160	1,600	1,600	1,600
	101-410000-730000	SAFETY SUPPLIES	1,450	(113)	426	588	337	163	500	500	500	500	500
	101-410000-731000	MATERIALS & SUPPLIES	4,366	3,011	2,762	3,380	504	3,096	3,600	3,600	3,600	3,600	3,600
	101-410000-732000	POSTAGE	2,030	2,811	2,910	2,584	1,696	2,304	4,000	4,000	4,000	4,000	4,000
	101-410000-735000	DUES & SUBSCRIPTIONS	1,110	1,140	1,396	1,215	460	840	1,300	1,300	1,400	1,400	1,400
	101-410000-737000	PRINTING & PUBLISHING	2,150	1,988	2,336	2,158	414	1,486	1,900	1,900	2,200	2,200	2,200
	101-410000-744000	TELEPHONE & INTERNET	10,491	11,238	8,928	10,219	2,818	882	3,700	3,700	3,700	3,700	3,700
	101-410000-746000	PROFESSIONAL SERVICES	11,450	12,710	21,426	15,195	4,305	8,795	13,100	15,920	16,000	16,000	16,000
	101-410000-747000	INSURANCE & BONDS	21,332	15,174	12,703	16,403	-	24,250	24,250	24,250	24,250	24,250	24,250
	101-410000-748000	CONFERENCES & TRAINING	232	1,640	1,328	1,067	439	1,561	2,000	1,600	1,900	1,900	1,900
	101-410000-749000	CONTRACTUAL SERVICES	5,350	15,100	6,544	8,998	1,656	4,744	6,400	6,400	6,400	6,400	6,400
	101-410000-864000	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	200	200	200	200	200	200
	101-410000-865000	CAP. OUTLAY - COMPUTER EQUIP	8,112	6,458	6,404	6,991	2,503	5,797	8,300	8,300	3,750	3,750	3,750
	101-410000-972000	SUNDRY	31	136	152	106	-	200	200	200	200	200	200
PUBLIC WORKS ADMINISTRATION			222,305	249,898	280,647	250,950	80,021	175,429	255,450	257,320	264,990	264,990	264,990

**CITY OF CHARLOTTE
GENERAL FUND EXPENDITURES
FY 2012/2013**

			Actual				FY 2011/2012			Budgeted	Projected FY 2012/2013		
Department	Account #	Account Name	FY 08/09	FY 09/10	FY 10/11	3 Year Average	7/1/2011 11/30/11	12/1/2012 6/30/12	Total	FY 11/12	Department Head	City Manager	City Council
LEAF COLLECTION	101-422000-706000	CITY LABOR - DPW	7,834	8,905	6,449	7,729	3,156	4,844	8,000	8,000	8,000	8,000	8,000
	101-422000-721000	FICA/MEDICARE - CITY SHARE	594	677	491	587	240	370	610	610	610	610	610
	101-422000-728000	RETIREMENT PLANS (CITY SHARE)	780	908	769	819	410	660	1,070	1,070	1,180	1,180	1,180
	101-422000-731000	MATERIALS & SUPPLIES	387	11	-	133	-	50	50	50	50	50	50
	101-422000-749000	CONTRACTUAL SERVICES	-	1,400	2,800	1,400	-	3,200	3,200	3,200	3,200	3,200	3,200
	101-422000-851000	MVP EQUIPMENT RENTAL	5,915	6,679	5,261	5,952	2,697	3,647	6,344	6,800	6,400	6,400	6,400
LEAF COLLECTION			15,510	18,580	15,770	16,620	6,503	12,771	19,274	19,730	19,440	19,440	19,440
PARKING SERVICES	101-424000-706000	CITY LABOR - DPW	1,564	2,250	3,148	2,321	1,431	669	2,100	2,000	3,000	3,000	3,000
	101-424000-721000	FICA/MEDICARE - CITY SHARE	119	170	240	176	109	61	170	150	230	230	230
	101-424000-728000	RETIREMENT PLANS (CITY SHARE)	157	230	364	250	186	8,987	9,173	270	440	440	440
	101-424000-731000	MATERIALS & SUPPLIES	768	1,033	1,076	959	-	800	800	900	1,000	1,000	1,000
	101-424000-743000	TAXES	4,018	3,885	4,103	4,002	2,516	1,684	4,200	4,200	4,200	4,200	4,200
	101-424000-745000	UTILITIES	5,018	5,813	5,982	5,604	2,010	3,690	5,700	6,100	6,100	6,100	6,100
	101-424000-746000	PROFESSIONAL SERVICES	3,700	5,991	6,636	5,442	-	15,600	15,600	15,600	14,000	14,000	14,000
	101-424000-749000	CONTRACTUAL SERVICES	1,636	1,400	1,270	1,435	2,820	2,000	4,820	2,000	2,000	2,000	2,000
	101-424000-851000	MVP EQUIPMENT RENTAL	1,071	1,587	3,469	2,042	989	2,680	3,669	1,700	2,200	2,200	2,200
	101-424000-862000	CAP. OUTLAY - IMPROVEMENTS	-	-	-	-	-	80,000	80,000	80,000	-	-	-
PARKING SERVICES			18,051	22,359	26,286	22,232	10,061	116,171	126,232	112,920	33,170	33,170	33,170
PARKING SERVICES/WINTER MAINT.	101-425000-706000	CITY LABOR - DPW	8,761	6,797	9,424	8,327	288	6,712	7,000	7,000	9,000	9,000	9,000
	101-425000-721000	FICA/MEDICARE - CITY SHARE	666	517	716	633	22	518	540	540	690	690	690
	101-425000-728000	RETIREMENT PLANS (CITY SHARE)	880	691	1,084	885	39	901	940	940	1,320	1,320	1,320
	101-425000-731000	MATERIALS & SUPPLIES	-	-	2,255	752	1,175	725	1,900	500	2,300	2,300	2,300
	101-425000-749000	CONTRACTUAL SERVICES	260	-	-	87	-	-	-	-	-	-	-
	101-425000-851000	MVP EQUIPMENT RENTAL	15,004	10,486	12,933	12,808	1,065	11,935	13,000	13,000	13,500	13,500	13,500
PARKING SERVICES/WINTER MAINT.			25,571	18,491	26,412	23,491	2,589	20,791	23,380	21,980	26,810	26,810	26,810
STORM SEWERS	101-430000-706000	CITY LABOR - DPW	4,635	4,931	3,323	4,296	651	2,849	3,500	3,500	4,300	4,300	4,300
	101-430000-721000	FICA/MEDICARE - CITY SHARE	353	374	253	327	50	220	270	270	330	330	330
	101-430000-728000	RETIREMENT PLANS (CITY SHARE)	460	505	385	450	85	385	470	470	630	630	630
	101-430000-731000	MATERIALS & SUPPLIES	506	916	111	511	-	500	500	700	500	500	500
	101-430000-851000	MVP EQUIPMENT RENTAL	6,676	7,431	5,093	6,400	2,134	4,010	6,144	6,000	6,200	6,200	6,200
	101-430000-868000	EATON COUNTY DRAIN ASSESSMENTS	25,809	22,049	16,404	21,421	-	15,700	15,700	18,000	16,500	16,500	16,500
STORM SEWERS			38,439	36,206	25,567	33,404	2,920	23,664	26,584	28,940	28,460	28,460	28,460
SIDEWALK MAINTENANCE	101-440000-706000	CITY LABOR - DPW	13,046	17,760	10,472	13,759	6,711	3,289	10,000	10,000	14,000	14,000	14,000
	101-440000-721000	FICA/MEDICARE - CITY SHARE	991	1,349	796	1,045	510	260	770	770	1,070	1,070	1,070
	101-440000-728000	RETIREMENT PLANS (CITY SHARE)	1,280	1,831	1,221	1,444	785	555	1,340	1,340	2,060	2,060	2,060
	101-440000-731000	MATERIALS & SUPPLIES	14,035	17,778	9,498	13,770	5,301	2,699	8,000	2,300	16,000	16,000	16,000
	101-440000-746000	PROFESSIONAL SERVICES	600	570	-	390	300	-	300	500	400	400	400
	101-440000-851000	MVP EQUIPMENT RENTAL	18,183	24,279	12,277	18,246	15,929	8,071	24,000	17,000	19,000	19,000	19,000
SIDEWALK MAINTENANCE			48,135	63,567	34,264	48,655	29,536	14,874	44,410	31,910	52,530	52,530	52,530
HANDI-CAP RAMPS	101-442000-706000	CITY LABOR - DPW	50	1,250	242	514	-	500	500	500	700	700	700
	101-442000-721000	FICA/MEDICARE - CITY SHARE	4	95	19	39	-	40	40	40	50	50	50
	101-442000-728000	RETIREMENT PLANS (CITY SHARE)	5	130	27	54	-	70	70	70	100	100	100

**CITY OF CHARLOTTE
GENERAL FUND EXPENDITURES
FY 2012/2013**

			Actual			FY 2011/2012			Budgeted	Projected FY 2012/2013			
Department	Account #	Account Name	FY 08/09	FY 09/10	FY 10/11	3 Year Average	7/1/2011 11/30/11	12/1/2012 6/30/12	Total	FY 11/12	Department Head	City Manager	City Council
	101-442000-731000	MATERIALS & SUPPLIES	-	1,096	291	462	4,435	500	4,935	1,200	4,000	4,000	4,000
	101-442000-749000	CONTRACTUAL SERVICES	275	375	-	217	-	800	800	800	300	300	300
	101-442000-851000	MVP EQUIPMENT RENTAL	-	1,471	93	521	-	500	500	500	600	600	600
HANDI-CAP RAMPS			334	4,417	671	1,807	4,435	2,410	6,845	3,110	5,750	5,750	5,750
TREE MAINTENANCE	101-452000-706000	CITY LABOR - DPW	16,623	21,125	19,558	19,102	2,831	18,169	21,000	22,000	21,000	21,000	21,000
	101-452000-721000	FICA/MEDICARE - CITY SHARE	1,263	1,603	1,488	1,451	216	1,387	1,603	1,680	1,610	1,610	1,610
	101-452000-728000	RETIREMENT PLANS (CITY SHARE)	1,640	2,071	2,291	2,001	367	2,449	2,816	2,950	3,090	3,090	3,090
	101-452000-731000	MATERIALS & SUPPLIES	778	1,581	925	1,095	1,167	200	1,367	800	1,100	1,100	1,100
	101-452000-746000	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	200	200	200	200
	101-452000-749000	CONTRACTUAL SERVICES	9,400	8,675	9,668	9,248	-	10,000	10,000	10,000	11,000	11,000	11,000
	101-452000-851000	MVP EQUIPMENT RENTAL	39,310	37,822	45,865	40,999	4,964	34,713	39,677	40,000	41,000	41,000	41,000
TREE WORK			69,014	72,877	79,795	73,895	9,545	66,918	76,463	77,630	79,000	79,000	79,000
CITY PROPERTY MAINTENANCE	101-663000-706000	CITY LABOR - DPW	85	222	1,962	756	85	815	900	1,200	1,000	1,000	1,000
	101-663000-721000	FICA/MEDICARE - CITY SHARE	6	17	149	57	7	60	67	90	80	80	80
	101-663000-728000	RETIREMENT PLANS (CITY SHARE)	9	22	228	86	10	110	120	160	150	150	150
	101-663000-731000	MATERIALS & SUPPLIES	260	-	7	89	-	80	80	100	100	100	100
	101-663000-745000	UTILITIES	91,414	103,260	108,490	101,055	36,148	63,852	100,000	85,000	95,000	95,000	95,000
	101-663000-749000	CONTRACTUAL SERVICES	-	15,960	9,359	8,440	-	-	-	-	13,000	13,000	13,000
	101-663000-851000	MVP EQUIPMENT RENTAL	131	525	2,724	1,127	33	367	400	500	500	500	500
CITY PROPERTY MAINTENANCE			91,905	120,006	122,919	111,610	36,283	65,284	101,567	87,050	109,830	109,830	109,830
CITY HALL BUILDING & GROUNDS	101-664000-706000	CITY LABOR - DPW	1,908	2,066	2,050	2,008	300	700	1,000	1,000	1,500	1,500	1,500
	101-664000-707000	PART-TIME STAFF WAGES	12,262	14,544	16,789	14,532	3,951	5,049	9,000	12,780	12,780	12,780	12,780
	101-664000-721000	FICA/MEDICARE - CITY SHARE	1,083	1,269	1,440	1,264	325	440	765	1,440	1,440	1,440	1,440
	101-664000-724000	LIFE, WORK COMP, UNEMPLOYMENT	271	503	418	397	(95)	795	700	700	700	700	700
	101-664000-728000	RETIREMENT PLANS (CITY SHARE)	192	209	232	211	35	65	100	130	150	150	150
	101-664000-731000	MATERIALS & SUPPLIES	9,494	6,716	18,526	11,579	989	5,511	6,500	12,500	10,000	10,000	10,000
	101-664000-745000	UTILITIES	63,933	60,236	66,493	63,554	15,937	30,000	45,937	60,000	60,000	60,000	60,000
	101-664000-747000	INSURANCE & BONDS	417	2,774	1,910	1,700	-	-	-	-	-	-	-
	101-664000-749000	CONTRACTUAL SERVICES	(9,924)	41,565	24,308	18,650	8,392	10,000	18,392	20,000	20,000	20,000	20,000
	101-664000-851000	MVP EQUIPMENT RENTAL	1,093	969	863	975	206	300	506	1,000	1,000	1,000	1,000
	101-664000-862000	CAP. OUTLAY-IMPROVEMENTS	37,545	2,313	17,373	19,077	17,851	24,000	41,851	14,500	45,000	45,000	45,000
	101-664000-864000	CAPITAL OUTLAY - EQUIPMENT	49,208	-	15,467	21,558	-	-	-	-	-	-	-
	101-664000-972000	SUNDRY	-	-	11,552	3,851	4,242	-	4,242	-	-	-	-
CITY HALL BUILDING & GROUNDS			167,482	133,164	177,419	159,355	52,133	76,860	128,993	124,050	152,570	152,570	152,570
PARKS & RECREATION	101-825000-706000	CITY LABOR - DPW	16,929	19,760	23,457	20,049	13,271	10,729	24,000	19,000	20,000	20,000	20,000
	101-825000-707000	PART-TIME STAFF WAGES	9,597	4,627	5,202	6,475	3,411	339	3,750	3,750	3,750	3,750	3,750
	101-825000-721000	FICA/MEDICARE - CITY SHARE	1,850	1,735	2,182	1,922	1,273	847	2,120	1,740	290	290	290
	101-825000-728000	RETIREMENT PLANS (CITY SHARE)	1,692	1,997	2,774	2,154	1,733	2,267	4,000	2,550	550	550	550
	101-825000-731000	MATERIALS & SUPPLIES	9,619	9,970	11,903	10,497	12,337	3,663	16,000	11,000	11,000	11,000	11,000
	101-825000-745000	UTILITIES	3,329	3,609	3,480	3,473	925	2,875	3,800	4,000	4,000	4,000	4,000
	101-825000-746000	PROFESSIONAL SERVICES	-	-	1,633	544	-	-	-	5,000	2,000	2,000	2,000
	101-825000-747000	INSURANCE & BONDS	281	649	1,193	708	-	700	700	700	700	700	700
	101-825000-749000	CONTRACTUAL SERVICES	17,534	45,827	24,004	29,122	12,723	2,877	15,600	15,600	16,600	16,600	16,600

**CITY OF CHARLOTTE
GENERAL FUND EXPENDITURES
FY 2012/2013**

			Actual				FY 2011/2012			Budgeted	Projected FY 2012/2013		
Department	Account #	Account Name	FY 08/09	FY 09/10	FY 10/11	3 Year Average	7/1/2011 11/30/11	12/1/2012 6/30/12	Total	FY 11/12	Department Head	City Manager	City Council
	101-825000-755000	CONTRIBUTION TO OTHERS	-	26,492	13,927	13,473	-	15,850	15,850	15,850	15,000	15,000	15,000
	101-825000-851000	MVP EQUIPMENT RENTAL	19,313	29,553	31,009	26,625	19,441	8,081	27,522	24,000	27,000	27,000	27,000
	101-825000-864000	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
	101-825000-864001	CAP. OUTLAY LINCOLN/SKATE PARK	-	-	-	-	-	52,000	52,000	52,000	18,000	18,000	18,000
	101-825000-864002	CAPITAL OUTLAY - BENNETT PARK	-	-	-	-	-	-	-	-	-	-	-
	101-825000-864000	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
	101-825000-864003	CAP. OUTLAY SLEDDING ICE RINK	-	-	27,673	9,224	-	-	-	-	6,000	6,000	6,000
	101-825000-972000	SUNDRY	-	2,500	-	833	-	200	200	200	700	700	700
PARKS & RECREATION			80,144	146,719	148,436	125,100	65,114	100,428	165,542	155,390	125,590	125,590	125,590
CONTRIBUTIONS TO OTHER FUNDS	101-999000-859202	CONTRIB. TO MAJOR STREET FUND	32,000	136,100	131,900	100,000	2,660	3,725	6,385	6,385	-	-	-
	101-999000-859203	CONTRIB. TO LOCAL STREET FUND	52,800	156,200	162,800	123,933	62,750	87,850	150,600	150,600	20,000	20,000	20,000
	101-999000-859240	CONTRIB. TO POL. TRAINING FUND	4,000	1,200	-	1,733	-	-	-	-	-	-	-
	101-999000-859280	CONTRIB TO AIRPORT FUND	-	65,422	30,000	31,807	22,605	31,645	54,250	54,250	45,000	45,000	45,000
	101-999000-859311	CONTRIB TO BLDG AUTH BOND FUND	48,237	46,760	45,255	46,751	18,975	26,563	45,538	45,538	48,690	48,690	48,690
CONTRIBUTIONS TO OTHER FUNDS			137,037	405,682	369,955	304,225	106,990	149,783	256,773	256,773	113,690	113,690	113,690
GENERAL FUND TOTAL EXPENDITURES			4,905,542	5,609,292	5,605,201	5,373,345	1,844,378	3,362,354	5,206,732	5,101,290	4,963,455	4,985,895	4,985,895

FUND BALANCE

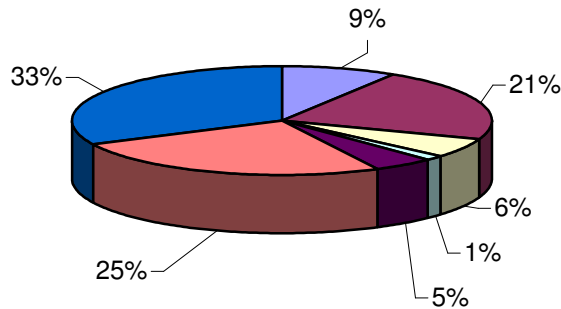
	Unassigned Fund Balance @ 6/30/11	636,976
+	Projected 11/12 Revenues	409,227
-	Projected 11/12 Expenditures	<u>(673,934)</u>
	Projected Unassigned Fund Balance @ 6/30/12	372,269
+	Budgeted 12/13 Revenues	742,900
-	Budgeted 12/13 Expenditures	<u>(604,270)</u>
	Projected Unassigned Fund Balance @ 6/30/13	510,899

CASH ON HAND

	Cash-on-hand @ 6/30/11	584,525
+	Projected 11/12 Revenues	409,227
-	Projected 11/12 Expenditures	<u>(673,934)</u>
	Projected Cash-on-hand @ 6/30/12	319,818
+	Budgeted 12/13 Revenues	742,900
-	Budgeted 12/13 Expenditures	<u>(604,270)</u>
	Projected Cash-on-hand @ 6/30/13	458,448

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget	% Change
Total Revenues	\$ 487,634	\$ 387,985	\$ 409,227	\$ 742,900	81.54%
Expenditures					
Administration	54,284	54,685	54,756	54,000	-1.38%
Street Repair & Maintenance	53,934	145,290	124,700	129,840	4.12%
Winter Maintenance	37,336	35,680	35,680	36,790	
Traffic Services	6,608	10,860	7,634	7,870	
Trunkline Repair & Maintenance	24,831	25,100	26,512	28,250	6.56%
Capital Outlay	117,552	-	230,507	152,000	-34.06%
Interfund Transfers	195,828	194,145	194,145	195,520	0.71%
Total Expenditures	\$ 490,373	\$ 465,760	\$ 673,934	\$ 604,270	-10.34%
Revenues Over (Under) Expenditures	\$ (2,739)	\$ (77,775)	\$ (264,707)	\$ 138,630	

FY 12/13 Proposed Budget Expenditures By Type



Administration	Street Repair & Maintenance
Winter Maintenance	Traffic Services
Trunkline Repair & Maintenance	Capital Outlay
Interfund Transfers	

Department 520 - Street Administration

Department Description

The department budget is used for expending a percentage of the salaries and fringe benefits of the administrative employees of the Department of Public Works and 11.0% of the fringe benefits of the hourly employees based on actual wages expended for each work program. In accordance with ACT 51 regulations, administrative charges shall not exceed 10% of the ACT 51 revenues received each fiscal year; thus additional funds must be received from other sources to supplement the Major Street Fund's budget of administrative charges exceeding 10%.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 54,264	\$ 54,385	\$ 54,256	\$ 53,700
Commodities/Contractual	20	300	500	300
Department Total	\$ 54,284	\$ 54,685	\$ 54,756	\$ 54,000

Personnel Summary

DPW Director	15%	15%	15%	15%
DPW Foreman	15%	15%	15%	15%
DPW Secretary	5%	5%	5%	5%

Department 522 - Street Repair

Department Description

This activity provides for surface repairs on all Major Streets to include: skin patching, pothole repair, crack sealing, roto milling, resurfacing, curb and gutter repair.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 11,376	\$ 12,110	\$ 12,110	\$ 11,870
Commodities/Contractual	6,861	25,000	23,000	25,000
Department Total	\$ 18,237	\$ 37,110	\$ 35,110	\$ 36,870

Personnel Summary

DPW Labor	1.8%	1.8%	1.8%	1.8%
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Department 524 - Street Maintenance

Department Description

The City has 11.91miles of Major Streets which are maintained by the Department of Public Works, and about 5.5 miles of State Trunkline in which we provide part of the maintenance. Funding for Major Street work is provided from State Act 51 gas tax monies. Money is reimbursed quarterly from the Michigan Department of Transportation for actual work performed on trunk lines. The City uses resurfacing, crack sealing, milling, pavement recycling, and total reconstruction as options to help maintain, improve and extend our street system.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 141	\$ 610	\$ 610	\$ 610
Commodities/Contractual	\$ 12,493	\$ 80,000	\$ 58,200	\$ 62,750
Capital Outlay	117,552	-	230,507	152,000
Department Total	\$ 130,186	\$ 80,610	\$ 289,317	\$ 215,360

Personnel Summary

DPW Labor	0.0%	0.1%	0.0%	0.1%
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Department 526 - Street Sweeping

Department Description

This account provides for sweeping of all paved City streets. Major streets are swept every other week on a rotation basis, with the exception of the Central Business District, which is swept at least once a week. Street sweeping prevents debris from settling in catch basins, thus keeping the storm sewer system functioning properly and efficiently.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 3,805	\$ 3,870	\$ 5,080	\$ 3,910
Commodities/Contractual	19,258	23,700	25,700	25,700
Department Total	\$ 23,063	\$ 27,570	\$ 30,780	\$ 29,610

Personnel Summary

DPW Labor	0.6%	0.7%	0.6%	0.6%
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Department 530 - Winter Street Maintenance

Department Description

This department provides for snow and ice removal from the City's major streets. The amount of snowfall, the number of snowfall events, and the time of day in which they happen significantly affects the amount of expenditures within this department.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 9,193	\$ 9,680	\$ 9,680	\$ 9,790
Commodities/Contractual	28,143	26,000	26,000	27,000
Department Total	\$ 37,336	\$ 35,680	\$ 35,680	\$ 36,790
<u>Personnel Summary</u>				
DPW Labor	1.5%	1.5%	1.5%	1.5%

Department 540 - Traffic Services

Department Description

This account provides for the installation, maintenance and replacement of street signs; regulatory signs, signal energy and pavement markings. It also provides for the maintenance costs of traffic lights throughout the street system.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 1,683	\$ 4,360	\$ 1,734	\$ 1,470
Commodities/Contractual	4,925	6,500	5,900	6,400
Department Total	\$ 6,608	\$ 10,860	\$ 7,634	\$ 7,870

Personnel Summary

DPW Labor	0.3%	0.3%	0.3%	0.2%
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Operating Needs

Department 522 - Street Repair

Contractual Services

Crack Sealing	\$ 10,000
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Department 524 - Street Maintenance

Professional Services

Construction Engineering North Sheldon	\$ 50,000
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Preliminary & Construction Engineering Paine Drive	<u>10,000</u>
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Total	\$ 60,000
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Contractual Services

Miscellaneous Services	\$ 650
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Capital Outlay - Improvements

North Sheldon between Foot Street and Amity Street	\$ 81,000
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Paine Drive to MDOT Garage	<u>71,000</u>
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Total	\$ 152,000
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Department 540 - Traffic Services

Contractual Services

State/Shepherd Institutional Signalization	\$ 1,700
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Signal Energy	1,500
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MDOT Maintenance	<u>1,000</u>
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Total	4,200
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Department 561-564 - Trunklines

Department Description

This section provides for the multiple departments of the Major Street fund, such as Street Maintenance, Winter Maintenance, Traffic Services and Storm Sewer Maintenance. It is accounted for separately due to reporting purposes for the State of Michigan. The City of Charlotte is reimbursed by MDOT for street sweeping costs, 50% of snow removal costs when approved by MDOT, and partial reimbursement for energy costs.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 6,172	\$ 5,200	\$ 5,412	\$ 5,750
Commodities/Contractual	18,659	19,900	21,100	22,500
Department Total	\$ 24,831	\$ 25,100	\$ 26,512	\$ 28,250
<u>Personnel Summary</u>				
DPW Labor	1.0%	0.8%	1.0%	0.9%

Department 999 - Contributions To Other Funds

Department Description

This department provides for the movement of funds from one City fund to another.

	Budget Summary			
	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
	2010 Actual	2011 Adopted Budget	2011 Projected Actual	2012 Proposed Budget
<u>Expenditures</u>				
Interfund Transfer	\$ 195,828	\$ 194,145	\$ 194,145	\$ 195,520
Department Total	\$ 195,828	\$ 194,145	\$ 194,145	\$ 195,520

CITY OF CHARLOTTE
MAJOR STREET FUND REVENUES
FY 2012/2013

			Actual			FY 2011/2012			Budgeted	Projected	
Fund	Account #	Account Name	FY 08/09	FY 09/10	FY 10/11	3 Year Average	7/1/2011 11/30/11	12/1/2012 6/30/12	Total	FY 11/12	FY 12/13
MAJOR STREET	202-000000-415000	SPECIAL ASSESSMENT REVENUE 0110	2,527	1,474	-	1,334	-	500	500	500	-
	202-000000-431000	STATE AID 0130	344,105	338,072	343,016	341,731	150,446	187,554	338,000	338,000	340,000
	202-000000-435000	STATE REV SHARING-TRUNKLINES 0130	13,224	13,581	8,453	11,753	5,427	6,573	12,000	12,000	10,000
	202-000000-436000	METRO ACT 0130	23,713	24,785	-	16,166	-	46,342	46,342	24,800	24,000
	202-000000-437000	STATE GRANTS 0130	1,483,905	164	-	494,690	-	-	-	-	363,000
	202-000000-501000	INTEREST INCOME 0105	13,402	1,244	1,081	5,242	-	1,000	1,000	1,300	900
	202-000000-502000	ASSESSMENT/LIEN INTEREST 0110	304	-	57	120	-	-	-	-	-
	202-000000-596000	SUNDRY REVENUE 0100	8,949	5,220	3,127	5,765	3,453	1,547	5,000	5,000	5,000
202-000000-605101	CONTRIBUTION FROM GENERAL FUND 0600	32,000	136,100	131,900	100,000	2,660	3,725	6,385	6,385	-	
MAJOR STREET FUND TOTAL REVENUES			\$ 1,922,129	\$ 520,640	\$ 487,634	\$ 976,801	\$ 161,986	\$ 247,241	\$ 409,227	\$ 387,985	\$ 742,900

**CITY OF CHARLOTTE
MAJOR STREET FUND EXPENDITURES
FY 2012/2013**

Department	Account #	Account Name	Actual			3 Year Average	FY 2011/2012			Budgeted FY 11/12	Projected FY 2012/2013		
			FY 08/09	FY 09/10	FY 10/11		7/1/2011 11/30/11	12/1/2012 6/30/12	Total		Department Head	City Manager	City Council
STREET ADMINISTRATION	202-520000-703000	ADMINISTRATIVE SALARIES	38,384	21,245	21,439	27,023	9,060	12,180	21,240	21,420	21,420	21,420	21,420
	202-520000-704000	STAFF WAGES	2,968	1,523	1,439	1,977	697	1,113	1,810	1,810	1,810	1,810	1,810
	202-520000-710000	COMPENSATED ABSENCES	3,539	4,559	4,743	4,280	1,396	2,004	3,400	3,400	4,800	4,800	4,800
	202-520000-711000	LONGEVITY	776	895	699	790	1,011	-	1,011	960	1,100	1,100	1,100
	202-520000-714000	UNUSED SICK & VACATION LEAVE	866	301	389	519	652	2,048	2,700	2,700	850	850	850
	202-520000-715000	HEALTH REIMBURSEMENT	1,053	738	741	844	398	232	630	630	750	750	750
	202-520000-718000	AUTO ALLOWANCE	716	456	456	543	192	263	455	455	460	460	460
	202-520000-719000	CLOTHING ALLOWANCE	595	439	370	468	257	63	320	320	470	470	470
	202-520000-721000	FICA/MEDICARE - CITY SHARE	3,716	2,297	2,304	2,772	1,040	1,385	2,425	2,425	2,260	2,260	2,260
	202-520000-722000	ICMA - CITY SHARE	-	-	-	-	-	960	960	960	1,600	1,600	1,600
	202-520000-723000	VISION CARE	284	248	193	242	119	111	230	230	320	320	320
	202-520000-724000	LIFE, WORK COMP, UNEMPLOYMENT	542	1,097	1,355	998	(202)	2,402	2,200	2,200	3,000	3,000	3,000
	202-520000-725604	DENTAL & HEALTH BENEFITS	17,903	13,185	13,060	14,716	4,078	7,922	12,000	12,000	11,180	11,180	11,180
	202-520000-728000	RETIREMENT PLANS (CITY SHARE)	5,470	3,460	3,702	4,211	1,669	2,526	4,195	4,195	3,000	3,000	3,000
	202-520000-728001	RETIREMENT HEALTH SAVINGS	193	98	3,374	1,222	40	640	680	680	680	680	680
	202-520000-735000	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-	-
	202-520000-748000	CONFERENCES & TRAINING	100	-	20	40	-	400	400	200	200	200	200
202-520000-972000	SUNDRY	57	17	-	25	-	100	100	100	100	100	100	
STREET ADMINISTRATION			77,162	50,558	54,284	60,668	20,407	34,349	54,756	54,685	54,000	54,000	54,000
STREET REPAIR	202-522000-706000	CITY LABOR - DPW	9,043	7,714	9,540	8,766	5,802	4,198	10,000	10,000	9,700	9,700	9,700
	202-522000-721000	FICA/MEDICARE - CITY SHARE	689	588	727	668	443	327	770	770	740	740	740
	202-522000-728000	RETIREMENT PLANS (CITY SHARE)	901	777	1,109	929	734	606	1,340	1,340	1,430	1,430	1,430
	202-522000-731000	MATERIALS & SUPPLIES	9,713	2,437	3,642	5,264	2,124	2,876	5,000	7,000	5,000	5,000	5,000
	202-522000-749000	CONTRACTUAL SERVICES	10,000	10,000	-	6,667	10,000	-	10,000	10,000	10,000	10,000	10,000
	202-522000-851000	MVP EQUIPMENT RENTAL	5,675	2,353	3,219	3,749	4,106	3,894	8,000	8,000	10,000	10,000	10,000
STREET REPAIR			36,021	23,869	18,237	26,042	23,209	11,901	35,110	37,110	36,870	36,870	36,870
STREET MAINTENANCE	202-524000-706000	CITY LABOR - DPW	877	2,865	118	1,287	28	472	500	500	500	500	500
	202-524000-721000	FICA/MEDICARE - CITY SHARE	67	218	9	98	2	38	40	40	40	40	40
	202-524000-728000	RETIREMENT PLANS (CITY SHARE)	85	294	14	131	4	66	70	70	70	70	70
	202-524000-731000	MATERIALS & SUPPLIES	333	-	-	111	-	200	200	200	200	200	200
	202-524000-746000	PROFESSIONAL SERVICES	188,929	7,587	10,439	68,985	40,979	14,021	55,000	77,000	60,000	60,000	60,000
	202-524000-749000	CONTRACTUAL SERVICES	13,383	1,430	1,750	5,521	1,250	650	1,900	1,700	650	650	650
	202-524000-851000	MVP EQUIPMENT RENTAL	1,029	5,956	304	2,430	28	1,072	1,100	1,100	1,900	1,900	1,900
	202-524000-862000	CAP. OUTLAY-IMPROVEMENTS	1,468,764	261,555	117,552	615,957	230,507	-	230,507	-	152,000	152,000	152,000
STREET MAINTENANCE			1,673,467	279,905	130,186	694,519	272,798	16,519	289,317	80,610	215,360	215,360	215,360
STREET SWEEPING	202-526000-706000	CITY LABOR - DPW	3,562	3,592	3,184	3,446	2,927	1,273	4,200	3,200	3,200	3,200	3,200
	202-526000-721000	FICA/MEDICARE - CITY SHARE	271	262	240	258	221	94	315	240	240	240	240
	202-526000-728000	RETIREMENT PLANS (CITY SHARE)	361	369	381	370	371	194	565	430	470	470	470
	202-526000-851000	MVP EQUIPMENT RENTAL	14,573	14,129	14,554	14,419	11,270	5,730	17,000	15,000	17,000	17,000	17,000
	202-526000-853000	HYDRANT RENTAL	5,004	4,800	4,704	4,836	3,625	5,075	8,700	8,700	8,700	8,700	8,700
STREET SWEEPING			23,771	23,152	23,063	23,329	18,414	12,366	30,780	27,570	29,610	29,610	29,610
WINTER STREET MAINTENANCE	202-530000-706000	CITY LABOR - DPW	8,101	5,367	7,718	7,062	105	7,895	8,000	8,000	8,000	8,000	8,000
	202-530000-721000	FICA/MEDICARE - CITY SHARE	616	408	587	537	8	602	610	610	610	610	610
	202-530000-728000	RETIREMENT PLANS (CITY SHARE)	819	539	888	888	14	1,056	1,070	1,070	1,180	1,180	1,180
	202-530000-731000	MATERIALS & SUPPLIES	11,424	11,861	10,844	11,376	3,001	9,999	13,000	13,000	13,000	13,000	13,000
	202-530000-749000	CONTRACTUAL SERVICES	2,940	3,920	3,920	3,593	-	-	-	-	-	-	-
	202-530000-851000	MVP EQUIPMENT RENTAL	15,469	9,712	13,379	12,853	1,445	11,555	13,000	13,000	14,000	14,000	14,000
WINTER STREET MAINTENANCE			39,369	31,807	37,336	35,422	4,573	31,107	35,680	35,680	36,790	36,790	36,790
TRAFFIC SERVICES	202-540000-706000	CITY LABOR - DPW	1,654	1,346	1,408	1,469	819	681	1,500	3,600	1,200	1,200	1,200
	202-540000-721000	FICA/MEDICARE - CITY SHARE	126	112	107	115	62	55	117	280	90	90	90
	202-540000-728000	RETIREMENT PLANS (CITY SHARE)	168	137	168	158	107	10	117	480	180	180	180
	202-540000-731000	MATERIALS & SUPPLIES	412	979	955	782	53	847	900	1,000	1,200	1,200	1,200
	202-540000-749000	CONTRACTUAL SERVICES	4,600	4,094	2,845	3,846	523	3,477	4,000	4,500	4,200	4,200	4,200
	202-540000-851000	MVP EQUIPMENT RENTAL	924	982	1,125	1,010	454	546	1,000	1,000	1,000	1,000	1,000
TRAFFIC SERVICES			7,884	7,650	6,608	7,381	2,018	5,616	7,634	10,860	7,870	7,870	7,870

**CITY OF CHARLOTTE
MAJOR STREET FUND EXPENDITURES
FY 2012/2013**

Department	Account #	Account Name	Actual				FY 2011/2012			Budgeted	Projected FY 2012/2013		
			FY 08/09	FY 09/10	FY 10/11	3 Year Average	7/1/2011 11/30/11	12/1/2012 6/30/12	Total	FY 11/12	Department Head	City Manager	City Council
TRUNKLINE MAINTENANCE	202-561000-706000	CITY LABOR - DPW	2,567	1,912	1,899	2,126	1,640	360	2,000	1,600	1,800	1,800	1,800
	202-561000-721000	FICA/MEDICARE - CITY SHARE	195	144	144	161	124	26	150	120	140	140	140
	202-561000-728000	RETIREMENT PLANS (CITY SHARE)	258	201	228	229	204	28	232	210	260	260	260
	202-561000-851000	MVP EQUIPMENT RENTAL	9,535	7,275	7,488	8,099	5,905	2,595	8,500	8,000	10,000	10,000	10,000
	202-561000-853000	HYDRANT RENTAL	2,604	2,400	2,304	2,436	1,250	1,750	3,000	3,000	3,000	3,000	3,000
TRUNKLINE MAINTENANCE			15,159	11,932	12,063	13,051	9,123	4,759	13,882	12,930	15,200	15,200	15,200
TRUNKLINE WINTER MAINTENANCE	202-562000-706000	CITY LABOR - DPW	3,697	2,495	3,266	3,153	-	2,500	2,500	2,500	2,700	2,700	2,700
	202-562000-721000	FICA/MEDICARE - CITY SHARE	282	190	249	240	-	190	190	190	210	210	210
	202-562000-728000	RETIREMENT PLANS (CITY SHARE)	372	253	386	337	-	340	340	340	400	400	400
	202-562000-851000	MVP EQUIPMENT RENTAL	5,350	3,480	4,600	4,477	951	5,049	6,000	5,100	5,500	5,500	5,500
				9,701	6,418	8,501	8,207	951	8,079	9,030	8,130	8,810	8,810
TRUNKLINE TRAFFIC SERVICES	202-563000-706000	CITY LABOR - DPW	-	-	-	-	-	-	-	100	100	100	100
	202-563000-721000	FICA/MEDICARE - CITY SHARE	-	-	-	-	-	-	-	10	10	10	10
	202-563000-728000	RETIREMENT PLANS (CITY SHARE)	-	-	-	-	-	-	-	10	10	10	10
	202-563000-745000	UTILITIES	3,466	3,561	4,267	3,765	1,472	2,128	3,600	3,700	4,000	4,000	4,000
				3,466	3,561	4,267	3,765	1,472	2,128	3,600	3,820	4,120	4,120
TRUNKLINE STORM SEWER	202-564000-706000	CITY LABOR - DPW	-	-	-	-	-	-	-	100	100	100	100
	202-564000-721000	FICA/MEDICARE - CITY SHARE	-	-	-	-	-	-	-	10	10	10	10
	202-564000-728000	RETIREMENT PLANS (CITY SHARE)	-	-	-	-	-	-	-	10	10	10	10
	202-564000-745000	UTILITIES	-	-	-	-	-	-	-	100	-	-	-
				-	-	-	-	-	-	220	120	120	120
CONTRIBUTIONS TO OTHER FUNDS	202-999000-859203	CONTRIB. TO LOCAL STREET FUND	-	-	150,000	50,000	62,500	87,500	150,000	150,000	150,000	150,000	150,000
	202-999000-859312	CONTRIB. TO MI TRANS BOND FUND	42,651	44,325	45,828	44,268	18,395	25,750	44,145	44,145	45,520	45,520	45,520
CONTRIBUTIONS TO OTHER FUNDS			42,651	44,325	195,828	94,268	80,895	113,250	194,145	194,145	195,520	195,520	195,520
MAJOR STREET FUND TOTAL EXPENDITURES			1,928,651	483,177	490,373	966,652	433,860	240,074	673,934	465,760	604,270	604,270	604,270

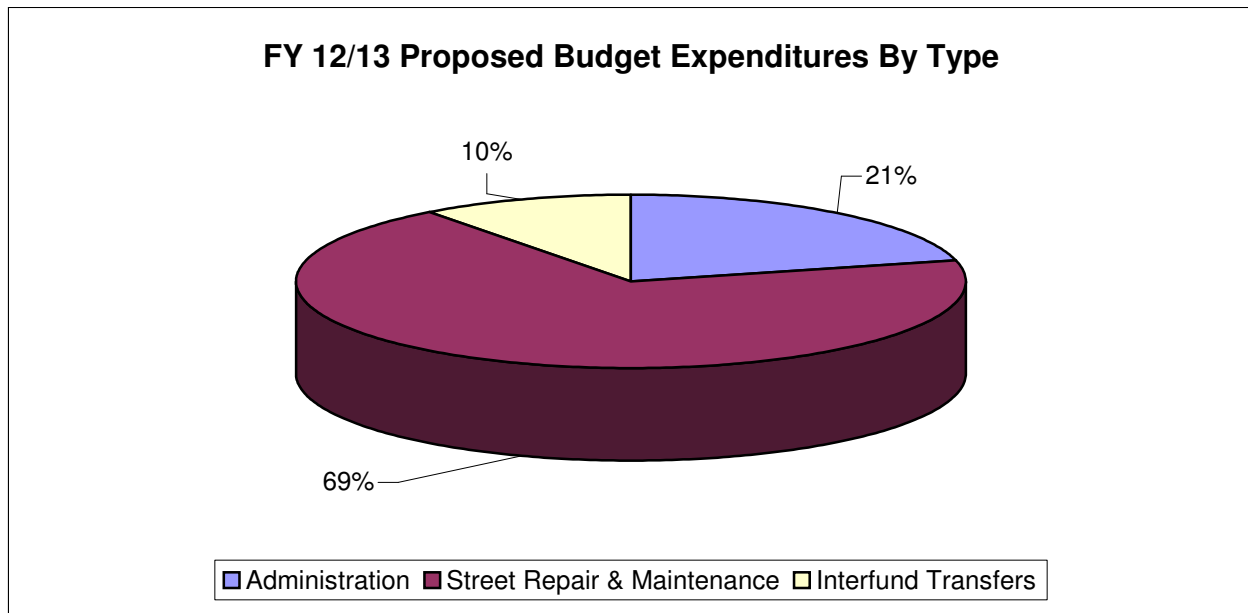
FUND BALANCE

	Unassigned Fund Balance @ 6/30/11	312,569
+	Projected 11/12 Revenues	446,600
-	Projected 11/12 Expenditures	<u>(366,694)</u>
	Projected Unassigned Fund Balance @ 6/30/12	392,475
+	Budgeted 12/13 Revenues	317,000
-	Budgeted 12/13 Expenditures	<u>(292,370)</u>
	Projected Unassigned Fund Balance @ 6/30/13	417,105

CASH ON HAND

	Cash-on-hand @ 6/30/11	292,934
+	Projected 11/12 Revenues	446,600
-	Projected 11/12 Expenditures	<u>(366,694)</u>
	Projected Cash-on-hand @ 6/30/12	372,840
+	Budgeted 12/13 Revenues	317,000
-	Budgeted 12/13 Expenditures	<u>(292,370)</u>
	Projected Cash-on-hand @ 6/30/13	397,470

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget	% Change
Total Revenues	\$ 463,956	\$ 442,790	\$ 446,600	\$ 317,000	-29.02%
Expenditures					
Administration	61,180	58,740	60,179	61,765	2.64%
Street Repair & Maintenance	165,590	236,275	215,756	200,260	-7.18%
Capital Outlay	90,533	300,000	61,274	-	-100.00%
Interfund Transfers	30,552	29,485	29,485	30,345	2.92%
Total Expenditures	\$ 347,855	\$ 624,500	\$ 366,694	\$ 292,370	-20.27%
Revenues Over (Under) Expenditures	\$ 116,101	\$ (181,710)	\$ 79,906	\$ 24,630	



Department 520 - Street Administration

Department Description

The department budget is used for expending a percentage of the salaries and fringe benefits of the administrative employees of the Department of Public Works and 13% of the fringe benefits of the hourly employees based on actual wages expended for each work program. In accordance with ACT 51 regulations administrative charges shall not exceed 10% of the ACT 51 revenues received each fiscal year; thus additional funds must be received from other sources to supplement administrative charges exceeding 10%. Further, 25% of the Major Street ACT 51 revenues may be transferred to the Local Street Fund for funding Local Street expenditures.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 61,180	\$ 58,640	\$ 59,679	\$ 61,565
Commodities/Contractual	-	100	500	200
Department Total	\$ 61,180	\$ 58,740	\$ 60,179	\$ 61,765

Personnel Summary

DPW Director	15%	15%	15%	15%
DPW Foreman	15%	15%	15%	15%
DPW Secretary	5%	5%	5%	5%

Department 522 - Street Repair

Department Description

This department provides for surface repairs on all streets to include asphalt patching, application of gravel, dust control, crack sealing and resurfacing. Each of these improvements, help to improve road safety and increase the life of the road.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 17,846	\$ 19,360	\$ 19,360	\$ 18,360
Commodities/Contractual	9,638	14,000	24,000	24,500
Department Total	\$ 27,484	\$ 33,360	\$ 43,360	\$ 42,860

Personnel Summary

DPW Labor	2.8%	2.9%	2.8%	2.8%
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Department 524 - Street Maintenance

Department Description

This department provides for street maintenance within the roadway right-of-way in back of the curb & gutter and/or edge of pavement. All costs related to trees, stumps and brush is funded from the General Fund due to inadequate Local Street revenues to fully fund the required need for Local Street improvements.

The City has 25.91 miles of Local streets, which are maintained by the Department of Public Works. Approximately 3.0 miles are gravel streets. Funding for local street work is provided partially from State Act 51 gas tax monies, and from the City's General Fund. The major areas of concern are: street repair; right-of-way maintenance; street sweeping and cleanup; winter maintenance; and traffic services.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 224	\$ 360	\$ 360	\$ 250
Commodities/Contractual	9,124	52,900	3,374	900
Capital Outlay	90,533	300,000	61,274	-
Department Total	\$ 99,881	\$ 353,260	\$ 65,008	\$ 1,150
<u>Personnel Summary</u>				
DPW Labor	0.0%	0.1%	0.0%	0.1%

Department 526 - Street Sweeping

Department Description

This department provides for the sweeping of all paved local City streets. Of the City's 25.91 miles of local streets, approximately 23 miles are paved. Each street is swept approximately once every other week on a rotational basis.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 7,819	\$ 6,215	\$ 9,018	\$ 7,580
Commodities/Contractual	36,613	42,200	46,200	44,200
Department Total	\$ 44,432	\$ 48,415	\$ 55,218	\$ 51,780

Personnel Summary

DPW Labor	1.2%	0.9%	1.2%	1.2%
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Department 529 - Gravel Street Maintenance

Department Description

This department provides funds for maintaining approximately 3.0 miles of gravel streets. Funds are budgeted for grading, application of gravel and dust control to maintain gravel streets.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 5,241	\$ 7,260	\$ 7,260	\$ 5,880
Commodities/Contractual	17,685	29,000	36,500	35,000
Department Total	\$ 22,925	\$ 36,260	\$ 43,760	\$ 40,880
<u>Personnel Summary</u>				
DPW Labor	0.8%	1.1%	0.8%	0.9%

Department 530 - Winter Street Maintenance

Department Description

This department provides for snow and ice removal from the City's local streets. The amount of snowfall, the number of snowfalls, and the time of day of the snowfall significantly affects the amount of expenditures within this department.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 12,494	\$ 13,310	\$ 13,310	\$ 12,970
Commodities/Contractual	44,381	45,000	45,000	46,000
Department Total	\$ 56,875	\$ 58,310	\$ 58,310	\$ 58,970
<u>Personnel Summary</u>				
DPW Labor	2.0%	2.0%	2.0%	2.0%

Department 540 - Traffic Services

Department Description

This department provides for the installation and maintenance of street signs, regulatory signs, and street markings.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 1,502	\$ 3,870	\$ 3,024	\$ 1,590
Commodities/Contractual	3,023	2,800	8,350	3,030
Department Total	\$ 4,525	\$ 6,670	\$ 11,374	\$ 4,620
<u>Personnel Summary</u>				
DPW Labor	0.2%	0.2%	0.2%	0.2%

Operating Needs

Department 522 - Street Repair

Contractual Services

Crack Sealing \$ 10,000

Department 529 - Gravel Street Maintenance

Contractual Services

Chip Seal East Shepherd Street \$ 14,000

Department 540 - Traffic Services

Contractual Services

Traffic Signal Maitenance \$ 1,230

Department 999 - Contributions To Other Funds

Department Description

This department provides for the movement of funds from one City fund to another.

	Budget Summary			
	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
	2010 Actual	2011 Adopted Budget	2011 Projected Actual	2012 Proposed Budget
<u>Expenditures</u>				
Interfund Transfers	\$ 30,552	\$ 29,485	\$ 29,485	\$ 30,345
Department Total	\$ 30,552	\$ 29,485	\$ 29,485	\$ 30,345

**CITY OF CHARLOTTE
LOCAL STREET FUND REVENUES
FY 2012/2013**

			Actual				FY 2011/2012			Budgeted	Projected
Fund	Account #	Account Name	FY 08/09	FY 09/10	FY 10/11	3 Year Average	7/1/2011 11/30/11	12/1/2012 6/30/12	Total	FY 11/12	FY 12/13
LOCAL STREET	203-000000-415000	SPECIAL ASSESSMENT REVENUE	17,366	11,235	12,874	13,825	2,885	9,115	12,000	13,390	12,000
	203-000000-431000	STATE AID	135,892	133,528	135,525	134,982	59,196	72,804	132,000	125,000	132,000
	203-000000-501000	INTEREST INCOME	5,355	265	353	1,991	-	300	300	300	300
	203-000000-502000	ASSESSMENT/LIEN INTEREST	1,805	2,923	1,249	1,992	766	434	1,200	1,500	1,200
	203-000000-596000	SUNDRY REVENUE	3,977	5,133	1,155	3,422	-	500	500	2,000	1,500
	203-000000-605101	CONTRIBUTION FROM GENERAL FUND	52,800	156,200	162,800	123,933	62,750	87,850	150,600	150,600	20,000
	203-000000-605202	CONTRIBUTION FROM MAJOR STREET	-	-	150,000	50,000	62,500	87,500	150,000	150,000	150,000
LOCAL STREET FUND TOTAL REVENUES			\$ 217,195	\$ 309,284	\$ 463,956	\$ 330,145	\$ 188,097	\$ 258,503	\$ 446,600	\$ 442,790	\$ 317,000

**CITY OF CHARLOTTE
LOCAL STREET FUND EXPENDITURES
FY 2012/2013**

Department	Account #	Account Name	Actual			3 Year Average	FY 2011/2012			Budgeted FY 11/12	Projected FY 2012/2013		
			FY 08/09	FY 09/10	FY 10/11		7/1/2011 11/30/11	12/1/2012 6/30/12	Total		Department Head	City Manager	City Council
STREET ADMINISTRATION	203-520000-703000	ADMINISTRATIVE SALARIES	39,126	21,152	21,439	27,239	9,060	12,360	21,420	21,420	21,420	21,420	21,420
	203-520000-704000	STAFF WAGES	3,031	1,532	1,439	2,001	695	1,115	1,810	1,810	1,810	1,810	1,810
	203-520000-710000	COMPENSATED ABSENCES	3,350	5,428	7,267	5,348	1,854	2,146	4,000	4,000	6,700	6,700	6,700
	203-520000-711000	LONGEVITY	1,110	1,501	1,266	1,292	1,354	-	1,354	1,035	1,335	1,335	1,335
	203-520000-714000	UNUSED SICK & VACATION LEAVE	424	38	471	311	809	3,011	3,820	3,100	900	900	900
	203-520000-715000	HEALTH REIMBURSEMENT	1,049	760	901	903	471	189	660	660	870	870	870
	203-520000-718000	AUTO ALLOWANCE	728	454	456	546	192	263	455	455	455	455	455
	203-520000-719000	CLOTHING ALLOWANCE	485	490	541	505	336	24	360	360	620	620	620
	203-520000-721000	FICA/MEDICARE - CITY SHARE	3,747	2,388	2,570	2,902	1,124	1,401	2,525	2,525	2,385	2,385	2,385
	203-520000-722000	ICMA - CITY SHARE	-	-	-	-	-	1,120	1,120	1,120	2,240	2,240	2,240
	203-520000-723000	VISION CARE	185	196	255	212	142	108	250	250	400	400	400
	203-520000-724000	LIFE, WORK COMP, UNEMPLOYMENT	811	1,655	1,795	1,420	(283)	2,683	2,400	2,400	3,900	3,900	3,900
	203-520000-725604	DENTAL & HEALTH BENEFITS	18,259	15,002	15,357	16,206	4,945	9,605	14,550	14,550	14,550	14,550	14,550
	203-520000-728000	RETIREMENT PLANS (CITY SHARE)	5,609	3,597	4,049	4,418	1,776	2,499	4,275	4,275	3,300	3,300	3,300
203-520000-728001	RETIREMENT HEALTH SAVINGS	197	98	3,374	1,223	41	639	680	680	680	680	680	
203-520000-748000	CONFERENCES & TRAINING	100			100	-	500	500	100	200	200	200	
STREET ADMINISTRATION			78,209	54,290	61,180	64,627	22,516	37,663	60,179	58,740	61,765	61,765	61,765
STREET REPAIR	203-522000-706000	CITY LABOR - DPW	15,142	15,328	14,970	15,147	6,797	9,203	16,000	16,000	15,000	15,000	15,000
	203-522000-721000	FICA/MEDICARE - CITY SHARE	1,155	1,169	1,142	1,155	519	701	1,220	1,220	1,150	1,150	1,150
	203-522000-728000	RETIREMENT PLANS (CITY SHARE)	1,503	1,533	1,733	1,590	820	1,320	2,140	2,140	2,210	2,210	2,210
	203-522000-731000	MATERIALS & SUPPLIES	9,946	4,719	5,101	6,589	973	6,027	7,000	7,000	7,500	7,500	7,500
	203-522000-749000	CONTRACTUAL SERVICES	10,174	9,188		9,681	10,000	-	10,000	-	10,000	10,000	10,000
	203-522000-851000	MVP EQUIPMENT RENTAL	8,533	4,857	4,537	5,976	2,379	4,621	7,000	7,000	7,000	7,000	7,000
STREET REPAIR			46,452	36,796	27,484	40,138	21,488	21,872	43,360	33,360	42,860	42,860	42,860
STREET MAINTENANCE	203-524000-706000	CITY LABOR - DPW	216	2,675	188	1,026	149	151	300	300	200	200	200
	203-524000-721000	FICA/MEDICARE - CITY SHARE	16	203	14	78	11	9	20	20	20	20	20
	203-524000-728000	RETIREMENT PLANS (CITY SHARE)	21	273	22	105	20	20	40	40	30	30	30
	203-524000-731000	MATERIALS & SUPPLIES	-	110	-	37	-	50	50	100	100	100	100
	203-524000-746000	PROFESSIONAL SERVICES	-	17,590	8,541	8,711	2,524	-	2,524	52,000	-	-	-
	203-524000-851000	MVP EQUIPMENT RENTAL	775	5,088	583	2,149	305	495	800	800	800	800	800
	203-524000-862000	CAP. OUTLAY-IMPROVEMENTS		138,486	90,533	114,510	61,274	-	61,274	300,000	-	-	-
STREET MAINTENANCE			1,029	164,426	99,881	126,615	64,283	725	65,008	353,260	1,150	1,150	1,150
STREET SWEEPING	203-526000-706000	CITY LABOR - DPW	5,323	6,620	6,544	6,162	5,296	2,004	7,300	5,135	6,200	6,200	6,200
	203-526000-721000	FICA/MEDICARE - CITY SHARE	403	502	494	466	400	248	648	390	470	470	470
	203-526000-728000	RETIREMENT PLANS (CITY SHARE)	539	679	781	666	669	401	1,070	690	910	910	910
	203-526000-851000	MVP EQUIPMENT RENTAL	20,514	23,385	27,013	23,637	19,198	9,802	29,000	25,000	27,000	27,000	27,000
	203-526000-853000	HYDRANT RENTAL	10,500	8,987	9,600	9,696	7,165	10,035	17,200	17,200	17,200	17,200	17,200
STREET SWEEPING			37,280	40,172	44,432	40,628	32,728	22,490	55,218	48,415	51,780	51,780	51,780

**CITY OF CHARLOTTE
LOCAL STREET FUND EXPENDITURES
FY 2012/2013**

Department	Account #	Account Name	Actual			3 Year Average	FY 2011/2012			Budgeted FY 11/12	Projected FY 2012/2013		
			FY 08/09	FY 09/10	FY 10/11		7/1/2011 11/30/11	12/1/2012 6/30/12	Total		Department Head	City Manager	City Council
GRAVEL STREET MAINTENANCE	203-529000-706000	CITY LABOR - DPW	6,257	7,201	4,395	5,951	2,282	3,718	6,000	6,000	4,800	4,800	4,800
	203-529000-721000	FICA/MEDICARE - CITY SHARE	474	546	333	451	173	287	460	460	370	370	370
	203-529000-728000	RETIREMENT PLANS (CITY SHARE)	635	716	513	621	294	506	800	800	710	710	710
	203-529000-731000	MATERIALS & SUPPLIES	5,724	4,449	5,427	5,200	1,121	4,379	5,500	10,000	6,000	6,000	6,000
	203-529000-749000	CONTRACTUAL SERVICES	-	1,282	-	427	16,365	635	17,000	5,000	14,000	14,000	14,000
	203-529000-851000	MVP EQUIPMENT RENTAL	18,067	17,973	12,258	16,099	5,540	8,460	14,000	14,000	15,000	15,000	15,000
GRAVEL STREET MAINTENANCE			31,156	32,167	22,925	28,749	25,775	17,985	43,760	36,260	40,880	40,880	40,880
WINTER STREET MAINTENANCE	203-530000-706000	CITY LABOR - DPW	13,186	8,594	10,490	10,757	233	10,767	11,000	11,000	10,600	10,600	10,600
	203-530000-721000	FICA/MEDICARE - CITY SHARE	1,003	654	797	818	18	822	840	840	810	810	810
	203-530000-728000	RETIREMENT PLANS (CITY SHARE)	1,329	866	1,207	1,134	31	1,439	1,470	1,470	1,560	1,560	1,560
	203-530000-731000	MATERIALS & SUPPLIES	21,660	22,289	25,989	23,313	5,071	19,929	25,000	25,000	26,000	26,000	26,000
	203-530000-851000	MVP EQUIPMENT RENTAL	25,165	16,242	18,392	19,933	2,234	17,766	20,000	20,000	20,000	20,000	20,000
WINTER STREET MAINTENANCE			62,342	48,645	56,875	55,954	7,587	50,723	58,310	58,310	58,970	58,970	58,970
TRAFFIC SERVICES	203-540000-706000	CITY LABOR - DPW	1,517	1,325	1,263	1,368	401	2,099	2,500	3,200	1,300	1,300	1,300
	203-540000-721000	FICA/MEDICARE - CITY SHARE	115	101	95	104	30	158	188	240	100	100	100
	203-540000-728000	RETIREMENT PLANS (CITY SHARE)	151	133	144	143	52	284	336	430	190	190	190
	203-540000-731000	MATERIALS & SUPPLIES	415	503	959	626	99	701	800	800	1,000	1,000	1,000
	203-540000-749000	CONTRACTUAL SERVICES	1,230	1,230	1,230	1,230	5,320	1,230	6,550	1,000	1,230	1,230	1,230
	203-540000-851000	MVP EQUIPMENT RENTAL	541	896	834	757	438	562	1,000	1,000	800	800	800
TRAFFIC SERVICES			3,970	4,188	4,525	4,228	6,340	5,034	11,374	6,670	4,620	4,620	4,620
CONTRIBUTIONS TO OTHER FUNDS	203-999000-859312	CONTRIB. TO MI TRANS BOND FUND	28,434	27,093	30,552	28,693	12,285	17,200	29,485	29,485	30,345	30,345	30,345
CONTRIBUTIONS TO OTHER FUNDS			28,434	27,093	30,552	28,693	12,285	17,200	29,485	29,485	30,345	30,345	30,345
LOCAL STREET FUND TOTAL EXPENDITURES			288,873	407,776	347,855	389,632	193,002	173,692	366,694	624,500	292,370	292,370	292,370

FUND BALANCE

Unassigned Fund Balance @ 6/30/11	9,731
+ Budgeted 11/12 Revenues	980
- Budgeted 11/12 Expenditures	<u>(1,000)</u>
Projected Unassigned Fund Balance @ 6/30/12	9,711
+ Budgeted 12/13 Revenues	1,000
- Budgeted 12/13 Expenditures	<u>(1,000)</u>
Projected Unassigned Fund Balance @ 6/30/13	9,711

CASH ON HAND

Cash-on-hand @ 6/30/11	9,735
+ Budgeted 11/12 Revenues	980
- Budgeted 11/12 Expenditures	<u>(1,000)</u>
Projected Cash-on-hand @ 6/30/12	9,715
+ Budgeted 12/13 Revenues	1,000
- Budgeted 12/13 Expenditures	<u>(1,000)</u>
Projected Cash-on-hand @ 6/30/13	9,715

City of Charlotte
 FY 2012/2013 Proposed Budget

Police Drug Enforcement Fund
 Revenue & Expenditure Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget	% Change
Total Revenues	\$ 17	\$ 1,000	\$ 980	\$ 1,000	2.04%
Expenditures					
Drug Enforcement	-	1,500	1,000	1,000	0.00%
Total Expenditures	\$ -	\$ 1,500	\$ 1,000	\$ 1,000	0.00%
Revenues Over (Under) Expenditures	\$ 17	\$ (500)	\$ (20)	\$ -	

Department 301 - Drug Enforcement

Department Description

Drug use and abuse is present in every community, whether urban or rural and measures must be taken towards detection, intervention, apprehension of offenders, as well as prevention. There are many State and Federal revenue sources for this activity; however some materials and prevention activities fall outside their particular guidelines. For these activities a local resource must be maintained.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Commodities/Contractual	-	1,500	1,000	1,000
Department Total	\$ -	\$ 1,500	\$ 1,000	\$ 1,000

**CITY OF CHARLOTTE
DRUG ENFORCMENT FUND REVENUES
FY 2012/2013**

			Actual			FY 2011/2012			Budgeted	Projected	
Fund	Account #	Account Name	FY 08/09	FY 09/10	FY 10/11	3 Year Average	7/1/2011 11/30/11	12/1/2012 6/30/12	Total	FY 11/12	FY 12/13
230	230-000000-501000	INTEREST INCOME	148	14	17	60	-	-	-	25	-
	230-000000-581000	FORFEITURES	45	1,217	-	421	480	500	980	975	1,000
DRUG ENFORCEMENT FUND TOTAL REVENUES			\$ 193	\$ 1,231	\$ 17	\$ 480	\$ 480	\$ 500	\$ 980	\$ 1,000	\$ 1,000

CITY OF CHARLOTTE
DRUG ENFORCEMENT FUND EXPENDITURES
FY 2012/2013

Department	Account #	Account Name	Actual			3 Year Average	FY 2011/2012			Budgeted FY 11/12	Projected FY 2012/2013		
			FY 08/09	FY 09/10	FY 10/11		7/1/2011 11/30/11	12/1/2012 6/30/12	Total		Department Head	City Manager	City Council
DRUG ENFORCEMENT	230-000000-731000	MATERIALS & SUPPLIES	-	-	-	-	-	500	500	500	500	500	500
	230-000000-759000	FORFEITURE REIMBURSEMENTS	-	-	-	-	-	500	500	1,000	500	500	500
DRUG ENFORCEMENT FUND TOTAL EXPENDITURES			-	-	-	-	-	1,000	1,000	1,500	1,000	1,000	1,000

FUND BALANCE

	Unassigned Fund Balance @ 6/30/11	20,638
+	Budgeted 11/12 Revenues	1,609
-	Budgeted 11/12 Expenditures	<u>(3,092)</u>
	Projected Unassigned Fund Balance @ 6/30/12	19,155
+	Budgeted 12/13 Revenues	1,800
-	Budgeted 12/13 Expenditures	<u>(2,200)</u>
	Projected Unassigned Fund Balance @ 6/30/13	18,755

CASH ON HAND

	Cash-on-hand @ 6/30/11	20,638
+	Budgeted 11/12 Revenues	1,609
-	Budgeted 11/12 Expenditures	<u>(3,092)</u>
	Projected Cash-on-hand @ 6/30/12	19,155
+	Budgeted 12/13 Revenues	1,800
-	Budgeted 12/13 Expenditures	<u>(2,200)</u>
	Projected Cash-on-hand @ 6/30/13	18,755

City of Charlotte
 FY 2012/2013 Proposed Budget

Police Training Fund
 Revenue & Expenditure Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget	% Change
Total Revenues	\$ -	\$ 3,600	\$ 1,609	\$ 1,800	11.87%
Expenditures					
Police Training	3,762	5,600	3,092	2,200	-28.85%
Total Expenditures	\$ 3,762	\$ 5,600	\$ 3,092	\$ 2,200	-28.85%
Revenues Over (Under) Expenditures	\$ (3,762)	\$ (2,000)	\$ (1,483)	\$ (400)	

Department 302 - Police Training

Department Description

Act 302 of the Public Acts of 1982, makes available the distribution of State funds for the continued training of police officers in new skill techniques and required certified training. The distribution is based on the number of sworn police officers per jurisdiction. This act requires that an agency maintain the training expenditure level that was effective October 12, 1982, which was \$1,200 per year.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Commodities/Contractual	3,762	5,600	3,092	2,200
Department Total	\$ 3,762	\$ 5,600	\$ 3,092	\$ 2,200

**CITY OF CHARLOTTE
POLICE TRAINING FUND REVENUES
FY 2012/2013**

			Actual			FY 2011/2012			Budgeted	Projected	
Fund	Account #	Account Name	FY 08/09	FY 09/10	FY 10/11	3 Year Average	7/1/2011 11/30/11	12/1/2012 6/30/12	Total	FY 11/12	FY 12/13
240	240-000000-431000	STATE AID	3,817	3,660	-	2,492	1,609	-	1,609	3,600	1,800
	240-000000-605101	CONTRIBUTION FROM GENERAL FUND	4,000	1,200	-	1,733	-	-	-	-	-
POLICE TRAINING FUND TOTAL REVENUES			\$ 7,817	\$ 4,860	\$ -	\$ 4,226	\$ 1,609	\$ -	\$ 1,609	\$ 3,600	\$ 1,800

CITY OF CHARLOTTE
POLICE TRAINING FUND EXPENDITURES
FY 2012/2013

			Actual			FY 2011/2012			Budgeted	Projected FY 2012/2013			
Department	Account #	Account Name	FY 08/09	FY 09/10	FY 10/11	3 Year Average	7/1/2011 11/30/11	12/1/2012 6/30/12	Total	FY 11/12	Department Head	City Manager	City Council
POLICE TRAINING	240-302000-748000	CONFERENCES & TRAINING	1,416	360	33	603	692	1,200	1,892	2,000	1,000	1,000	1,000
	240-302000-748302	302 TRAINING	2,948	2,455	3,729	3,044	-	1,200	1,200	3,600	1,200	1,200	1,200
POLICE TRAINING FUND TOTAL EXPENDITURES			4,364	2,815	3,762	3,647	692	2,400	3,092	5,600	2,200	2,200	2,200

FUND BALANCE

Unrestricted Net Assets @ 6/30/11	44,128
+ Budgeted 11/12 Revenues	78,125
- Budgeted 11/12 Expenditures	<u>(84,648)</u>
Projected Unrestricted Net Assets @ 6/30/12	37,605
+ Budgeted 12/13 Revenues	73,980
- Budgeted 12/13 Expenditures	(58,115)
- Reserved Net Assets for Parking Lot Improvements	<u>(15,000)</u>
Projected Unrestricted Net Assets @ 6/30/13	38,470

CASH ON HAND

Cash-on-hand @ 6/30/11	41,178
+ Budgeted 11/12 Revenues	78,125
- Budgeted 11/12 Expenditures	<u>(84,648)</u>
Projected Cash-on-hand @ 6/30/12	34,655
+ Budgeted 12/13 Revenues	73,980
- Budgeted 12/13 Expenditures	<u>(58,115)</u>
Projected Cash-on-hand @ 6/30/13	50,520

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget	% Change
Total Revenues	\$ 75,353	\$ 80,250	\$ 78,125	\$ 73,980	-5.31%
Expenditures					
Economic Development	67,015	80,250	84,648	58,115	-31.35%
Total Expenditures	\$ 67,015	\$ 80,250	\$ 84,648	\$ 58,115	-31.35%
Revenues Over (Under) Expenditures	\$ 8,338	\$ -	\$ (6,523)	\$ 15,865	

Department 800 - Economic Development

Department Description

The Charlotte Downtown Development Authority (DDA) was organized under Act 197 of 1975 by ordinance in April 1991. The ordinance establishes the downtown area as a Tax Increment Financing Authority (TIFA). This enables the authority to capture taxes levied on the district by all jurisdictions on the property value that has increased since the base year of 1991. The DDA uses this tax revenue to undertake downtown revitalization and development activities.

The DDA is charged with establishing a development plan, to determine the method of financing the plan, and to set an annual budget to implement the plan. Each step must be approved by the City Council. The authority board has control over the funds as long as the funds are spent in accordance with the plan approved by the City Council. The City has been designated to act as their paying agent and provides accounting services. The State of Michigan requires an annual audit, and it was determined the most economical method would be to incorporate this into the City's audit report.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 2,188	\$ 5,230	\$ 1,815	\$ 1,815
Commodities/Contractual	64,827	75,020	82,833	56,300
Department Total	\$ 67,015	\$ 80,250	\$ 84,648	\$ 58,115

Personnel Summary

DPW Labor	0.4%	0.3%	0.3%	0.3%
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Operating Needs

Department 800 - Economic Development

Contractual Services

Sidewalk Snow Removal	\$ 14,020
Waste Removal	\$ 2,000
Streetscape Maintenance	<u>1,580</u>

Total \$ 17,600

Special Purpose Expenses

Concert Series	\$ 5,000
Farmer's Market Sponsorship	<u>1,500</u>

Total \$ 6,500

Contribution to Others

Courthouse Square	\$ 9,000
Can Do! Marketing Campaign	<u>5,000</u>

Total \$ 14,000

Capital Outlay - Improvements

Façade Grants	\$ 2,500
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**CITY OF CHARLOTTE
DDA FUND REVENUES
FY 2012/2013**

			Actual			FY 2011/2012				Budgeted	Projected
Fund	Account #	Account Name	FY 08/09	FY 09/10	FY 10/11	3 Year Average	7/1/2011 11/30/11	12/1/2012 6/30/12	Total	FY 11/12	FY 12/13
260	260-000000-411000	CURRENT PROPERTY TAXES	55,141	56,967	65,975	59,361	-	63,850	63,850	66,250	59,880
	260-000000-415000	SPECIAL ASSESSMENT REVENUE	-	7,419	7,391	4,937	8,551	3,949	12,500	12,000	12,500
	260-000000-424000	PARKING PERMITS	2,095	1,500	1,715	1,770	480	720	1,200	2,000	1,200
	260-000000-501000	INTEREST INCOME	2,062	258	(128)	731	174	251	425	-	400
	260-000000-596000	SUNDRY REVENUE	800	520	400	573	150	-	150	-	-
DDA FUND TOTAL REVENUES			\$ 60,098	\$ 66,664	\$ 75,353	\$ 67,372	\$ 9,355	\$ 68,770	\$ 78,125	\$ 80,250	\$ 73,980

CITY OF CHARLOTTE
DDA FUND EXPENDITURES
FY 2012/2013

Department	Account #	Account Name	Actual				FY 2011/2012			Budgeted	Projected FY 2012/2013		
			FY 08/09	FY 09/10	FY 10/11	3 Year Average	7/1/2011 11/30/11	12/1/2012 6/30/12	Total	FY 11/12	Department Head	City Manager	City Council
ECONOMIC DEVELOPMENT	260-800000-706000	CITY LABOR - DPW	1,510	2,159	1,458	1,709	346	1,154	1,500	2,500	1,500	1,500	1,500
	260-800000-707000	PART-TIME STAFF WAGES	2,088	2,008	416	1,504	-	-	-	2,080	-	-	-
	260-800000-721000	FICA/MEDICARE - CITY SHARE	274	318	143	245	26	89	115	350	115	115	115
	260-800000-728000	RETIREMENT PLANS (CITY SHARE)	152	214	171	179	46	154	200	300	300	200	200
	260-800000-731000	MATERIALS & SUPPLIES	2,052	4,188	1,522	2,587	485	515	1,000	1,000	500	500	500
	260-800000-737000	PRINTING & PUBLISHING	496	-	233	243	254	-	254	200	250	250	250
	260-800000-745000	UTILITIES	-	-	2,984	995	96	-	96	-	250	250	250
	260-800000-746000	PROFESSIONAL SERVICES	-	-	23,635	7,878	3,145	-	3,145	5,000	-	-	-
	260-800000-749000	CONTRACTUAL SERVICES	12,470	19,659	11,418	14,516	1,102	16,418	17,520	17,520	17,600	17,600	17,600
	260-800000-753000	SPECIAL PURPOSE EXPENSES	-	-	4,763	1,588	6,084	-	6,084	6,500	6,500	6,500	6,500
	260-800000-755000	CONTRIBUTION TO OTHERS	17,000	14,000	8,000	13,000	14,000	9,000	23,000	14,000	14,000	14,000	14,000
	260-800000-851000	MVP EQUIPMENT RENTAL	1,199	2,403	1,123	1,575	637	863	1,500	1,500	1,500	1,500	1,500
	260-800000-862000	CAP. OUTLAY-IMPROVEMENTS	7,643	16,670	3,338	9,217	-	17,500	17,500	17,500	2,500	2,500	2,500
	260-800000-871000	PRINCIPAL	-	-	-	-	4,000	5,600	9,600	9,600	9,600	9,600	9,600
	260-800000-872000	INTEREST EXPENSE	-	-	-	-	875	1,225	2,100	2,100	2,100	2,100	2,100
	260-800000-972000	SUNDRY	637	1,239	7,811	3,229	1,034	-	1,034	100	1,500	1,500	1,500
DDA FUND TOTAL EXPENDITURES			45,521	62,858	67,015	58,465	32,130	52,518	84,648	80,250	58,215	58,115	58,115

FUND BALANCE

	Projected Net Assets @ 6/30/11	1,285,691
+	Budgeted 11/12 Revenues	133,390
-	Budgeted 11/12 Expenditures	<u>(28,533)</u>
	Projected Net Assets @ 6/30/12	1,390,548
+	Budgeted 12/13 Revenues	23,390
-	Budgeted 12/13 Expenditures	<u>(28,730)</u>
	Projected Net Assets @ 6/30/13	1,385,208

CASH ON HAND

	Cash-on-hand @ 6/30/11	1,081,091
+	Budgeted 11/12 Revenues	133,390
-	Budgeted 11/12 Expenditures	<u>(28,533)</u>
	Projected Cash-on-hand @ 6/30/12	1,185,948
+	Budgeted 12/13 Revenues	23,390
-	Budgeted 12/13 Expenditures	<u>(28,730)</u>
	Projected Cash-on-hand @ 6/30/13	1,180,608

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget	% Change
Total Revenues	\$ 102,429	\$ 131,390	\$ 133,390	\$ 23,390	-82.46%
Expenditures					
Drug Enforcement	23,274	27,724	28,533	28,730	0.69%
Total Expenditures	\$ 23,274	\$ 27,724	\$ 28,533	\$ 28,730	0.69%
Revenues Over (Under) Expenditures	\$ 79,155	\$ 103,666	\$ 104,857	\$ (5,340)	

Department 800 - Economic Development

Department Description

Drug use and abuse is present in every community, whether urban or rural and measures must be taken towards detection, intervention, apprehension of offenders, as well as prevention. There are many State and Federal revenue sources for this activity; howe

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Commodities/Contractual	-	1,500	1,000	1,000
Department Total	\$ -	\$ 1,500	\$ 1,000	\$ 1,000

Operating Needs

Department 800 - Economic Development

Professional Services

Attorney & Consulting Services \$ 1,000

Contractual Services

Marketing Partnership \$ 5,000

Mowing 3,500

Miscellaneous Services 1,000

\$ 9,500

**CITY OF CHARLOTTE
LDFA FUND REVENUES
FY 2012/2013**

			Actual			FY 2011/2012				Budgeted	Projected
Fund	Account #	Account Name	FY 08/09	FY 09/10	FY 10/11	3 Year Average	7/1/2011 11/30/11	12/1/2012 6/30/12	Total	FY 11/12	FY 12/13
261	261-000000-411000	CURRENT PROPERTY TAXES	117,599	110,370	100,406	109,458	-	110,000	110,000	110,000	-
	261-000000-501000	INTEREST INCOME	20,009	3,057	2,023	8,363	174	1,826	2,000	-	2,000
	261-000000-607000	LOAN REPAYMENT	-	-	-	-	10,695	10,695	21,390	21,390	21,390
LDFA FUND TOTAL REVENUES			\$ 137,608	\$ 113,427	\$ 102,429	\$ 117,821	\$ 10,869	\$ 122,521	\$ 133,390	\$ 131,390	\$ 23,390

CITY OF CHARLOTTE
LDFA FUND EXPENDITURES
FY 2012/2013

Department	Account #	Account Name	Actual				FY 2011/2012			Budgeted	Projected FY 2012/2013		
			FY 08/09	FY 09/10	FY 10/11	3 Year Average	7/1/2011 11/30/11	12/1/2012 6/30/12	Total	FY 11/12	Department Head	City Manager	City Council
ECONOMIC DEVELOPMENT	261-800000-735000	DUES & SUBSCRIPTIONS	230	250	-	160	250	-	250	250	250	250	250
	261-800000-746000	PROFESSIONAL SERVICES	-	383	400	261	-	5,000	5,000	1,000	1,000	1,000	1,000
	261-800000-749000	CONTRACTUAL SERVICES	5,000	5,000	5,000	5,000	5,309	-	5,309	8,500	9,500	9,500	9,500
	261-800000-862000	CAP. OUTLAY-IMPROVEMENTS	-	14,800	-	4,933	-	-	-	-	-	-	-
	261-800000-871000	PRINCIPAL	17,874	-	-	5,958	-	-	-	-	-	-	-
	261-800000-972000	SUNDRY	-	-	-	-	-	100	100	100	100	100	100
ECONOMIC DEVELOPMENT			23,104	20,433	5,400	16,312	5,559	5,100	10,659	9,850	10,850	10,850	10,850
CONTRIBUTIONS TO OTHER FUNDS	261-999000-859101	CONTRIB. TO GENERAL FUND	-	17,874	17,874	11,916	7,448	10,426	17,874	17,874	17,880	17,880	17,880
CONTRIBUTIONS TO OTHER FUNDS			-	17,874	17,874	11,916	7,448	10,426	17,874	17,874	17,880	17,880	17,880
LDFA FUND TOTAL EXPENDITURES			23,104	38,307	23,274	28,228	13,007	15,526	28,533	27,724	28,730	28,730	28,730

FUND BALANCE

	Unassigned Fund Balance @ 6/30/11	79,431
+	Budgeted 11/12 Revenues	50
-	Budgeted 11/12 Expenditures	<u>(50,420)</u>
	Projected Unassigned Fund Balance @ 6/30/12	29,061
+	Budgeted 12/13 Revenues	50
-	Budgeted 12/13 Expenditures	<u>(5,250)</u>
	Projected Unassigned Fund Balance @ 6/30/13	23,861

CASH ON HAND

	Cash-on-hand @ 6/30/11	81,398
+	Budgeted 11/12 Revenues	50
-	Budgeted 11/12 Expenditures	<u>(50,420)</u>
	Projected Cash-on-hand @ 6/30/12	31,028
+	Budgeted 12/13 Revenues	50
-	Budgeted 12/13 Expenditures	<u>(5,250)</u>
	Projected Cash-on-hand @ 6/30/13	25,828

**City of Charlotte
FY 2012/2013 Proposed Budget**

**Industrial Park Fund
Revenue & Expenditure Summary**

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget	% Change
Total Revenues	\$ 162	\$ -	\$ 50	\$ 50	0.00%
Expenditures					
Economic Development	46,427	50,815	50,420	5,250	-89.59%
Total Expenditures	\$ 46,427	\$ 50,815	\$ 50,420	\$ 5,250	-89.59%
Revenues Over (Under) Expenditures	\$ (46,265)	\$ (50,815)	\$ (50,370)	\$ (5,200)	

Department 800 - Economic Development

Department Description

This fund was initially created to account for funds used to develop the Combs Industrial Park. In January 1985, Sam and Louise Combs donated 189 acres of land to the City of Charlotte for the expressed purpose of facilitating development within the park. The Industrial Park Fund is funded primarily by the sale of property within the park and by State and Federal Grants.

Combs Industrial Park was formally recognized as a Certified Industrial Park by the Michigan Economic Developers Association in 1999 and must adhere to exacting standards to sustain its certification. It has since been recertified as a Michigan Certified Business Park, and the protective covenants remain in place. The park was recertified 2006 and again in 2010 – it must be inspected and recertified every three years.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 44,771	\$ 44,715	\$ 46,920	\$ -
Commodities/Contractual	1,656	6,100	3,500	5,250
Department Total	\$ 46,427	\$ 50,815	\$ 50,420	\$ 5,250

Personnel Summary

Full-Time	50%	50%	50%	0%
Part-Time	0	0	0	0

Operating Needs

Department 800 - Economic Development

Professional Services

Surveys, Mapping & Legal Services \$ 1,000

Contractual Services

Mowing \$ 3,500

**CITY OF CHARLOTTE
INDUSTRIAL PARK FUND REVENUES
FY 2012/2013**

			Actual				FY 2011/2012			Budgeted	Projected
Fund	Account #	Account Name	FY 08/09	FY 09/10	FY 10/11	3 Year Average	7/1/2011 11/30/11	12/1/2012 6/30/12	Total	FY 11/12	FY 12/13
270	270-000000-501000	INTEREST INCOME	3,254	261	162	1,226	-	50	50	-	50
	270-000000-594000	GAIN/LOSS ON SALE OF ASSETS	-	-	-	-	-	-	-	-	-
	270-000000-596000	SUNDRY REVENUE	-	-	-	-	-	-	-	-	-
WATER & SEWER FUND TOTAL REVENUES			\$ 3,254	\$ 261	\$ 162	\$ 1,226	\$ -	\$ 50	\$ 50	\$ -	\$ 50

CITY OF CHARLOTTE
INDUSTRIAL PARK FUND EXPENDITURES
FY 2012/2013

Department	Account #	Account Name	Actual				FY 2011/2012			Budgeted	Projected FY 2012/2013		
			FY 08/09	FY 09/10	FY 10/11	3 Year Average	7/1/2011 11/30/11	12/1/2012 6/30/12	Total	FY 11/12	Department Head	City Manager	City Council
ECONOMIC DEVELOPMENT	270-800000-703000	ADMINISTRATIVE SALARIES	29,347	30,154	30,270	29,924	12,758	16,404	29,162	30,150	-	-	-
	270-800000-711000	LONGEVITY	587	603	-	397	-	-	-	-	-	-	-
	270-800000-714000	UNUSED SICK & VACATION LEAVE	689	-	68	252	988	-	988	-	-	-	-
	270-800000-721000	FICA/MEDICARE - CITY SHARE	2,219	2,227	2,215	2,220	1,008	1,307	2,315	2,315	-	-	-
	270-800000-723000	VISION CARE	137	186	60	127	69	81	150	150	-	-	-
	270-800000-724000	LIFE, WORK COMP, UNEMPLOYMENT	270	414	418	367	(95)	1,595	1,500	1,500	-	-	-
	270-800000-725604	DENTAL & HEALTH BENEFITS	6,253	7,212	7,085	6,850	2,566	4,984	7,550	7,550	-	-	-
	270-800000-728000	RETIREMENT PLANS (CITY SHARE)	3,502	4,024	4,042	3,856	1,799	2,551	4,350	3,050	-	-	-
	270-800000-728001	RETIREMENT HEALTH SAVINGS	-	-	613	204	905	-	905	-	-	-	-
	270-800000-731000	MATERIALS & SUPPLIES	-	8	8	5	-	-	-	250	250	250	250
	270-800000-735000	DUES & SUBSCRIPTIONS	250	-	250	167	-	-	-	250	-	-	-
	270-800000-746000	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	1,500	1,000	1,000	1,000
	270-800000-748000	CONFERENCES & TRAINING	-	80	-	27	-	-	-	500	500	500	500
	270-800000-749000	CONTRACTUAL SERVICES	1,802	1,220	1,398	1,473	760	2,740	3,500	3,500	3,500	3,500	3,500
	270-800000-851000	MVP EQUIPMENT RENTAL	-	67	-	22	-	-	-	100	-	-	-
INDUSTRIAL PARK FUND TOTAL EXPENDITURES			45,056	46,195	46,427	45,893	20,758	29,662	50,420	50,815	5,250	5,250	5,250

FUND BALANCE

	11,072
Projected Net Assets @ 6/30/11	
+ Budgeted 11/12 Revenues	162,900
- Budgeted 11/12 Expenditures	<u>(166,579)</u>
Projected Unrestricted Net Assets @ 6/30/12	7,393
+ Budgeted 12/13 Revenues	143,650
- Budgeted 12/13 Expenditures	<u>(144,400)</u>
Projected Unrestricted Net Assets @ 6/30/13	6,643

CASH ON HAND

	34,285
Cash-on-hand @ 6/30/11	
+ Budgeted 11/12 Revenues	162,900
- Budgeted 11/12 Expenditures	<u>(166,579)</u>
Projected Cash-on-hand @ 6/30/12	30,606
+ Budgeted 12/13 Revenues	143,650
- Budgeted 12/13 Expenditures	<u>(144,400)</u>
Projected Cash-on-hand @ 6/30/13	29,856

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget	% Change
Total Revenues	\$ 123,444	\$ 138,250	\$ 162,900	\$ 143,650	-11.82%
Expenditures					
Airport Operations	131,635	138,250	166,579	144,400	-13.31%
Total Expenditures	<u>\$ 131,635</u>	<u>\$ 138,250</u>	<u>\$ 166,579</u>	<u>\$ 144,400</u>	-13.31%
Revenues Over (Under) Expenditures	\$ (8,191)	\$ -	\$ (3,679)	\$ (750)	

Department 800 - Drug Enforcement

Department Description

The Fitch H. Beach Municipal Airport property was donated to the City by Mr. Fitch H. Beach in 1944 and has provided aviation services to the area ever since. As a local General Aviation airport, it serves the community and region as part of the federal, state and local transportation network.

The City of Charlotte provides both outside and enclosed hangar storage for a variety of aircraft, as well as fuel sales at the airfield. The city also provides terminal and hangar space for a Fixed Base Operation that provides aircraft maintenance services, aircraft rental and flight training.

Beach Airport is used by hobby fliers, as well as private business and commercial pilots and their aircraft. It is also a focal point of the Celebrate Charlotte Festival with hot air balloon activities, the Lions Club Pancake Breakfast and Father's Day Fly-In are located there each June.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 3,108	\$ 4,850	\$ 4,813	\$ 4,900
Commodities/Contractual	128,512	119,400	148,028	139,500
Capital Outlay	15	14,000	13,738	-
Department Total	\$ 131,635	\$ 138,250	\$ 166,579	\$ 144,400

Personnel Summary

DPW Labor	0.4%	0.3%	0.3%	0.3%
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Operating Needs

Department 800 - Economic Development

Professional Services

Airport Manager	\$ 10,000
Mead & Hunt	<u>1,500</u>

Total \$ 11,500

Contractual Services

Mowing	\$ 5,500
AWOS - Operations & Maintenance	3,000
Weed Control	1,500
Plumbing, Heating & Electrical Repairs	1,500
Solid Waste Disposal	900
Pest Control	275
Annual Backflow Certification	<u>125</u>

Total \$ 12,800

**CITY OF CHARLOTTE
AIRPORT FUND REVENUES
FY 2012/2013**

			Actual			FY 2011/2012			Budgeted	Projected	
Fund	Account #	Account Name	FY 08/09	FY 09/10	FY 10/11	3 Year Average	7/1/2011 11/30/11	12/1/2012 6/30/12	Total	FY 11/12	FY 12/13
280	280-000000-444000	AIRPORT HANGER RENT	16,070	20,300	16,193	17,521	7,874	9,226	17,100	21,000	17,100
	280-000000-501000	INTEREST INCOME	-	7	-	2	-	-	-	-	-
	280-000000-592000	FUEL SALES	-	54,117	71,670	41,929	53,498	36,502	90,000	62,000	80,000
	280-000000-593000	RENT EARNED-CITY PROPERTY	10,625	-	5,581	5,402	600	950	1,550	1,000	1,550
	280-000000-596000	SUNDRY REVENUE	-	89	-	30	-	-	-	-	-
	280-000000-605101	CONTRIBUTION FROM GENERAL FUND	-	65,422	30,000	31,807	22,605	31,645	54,250	54,250	45,000
AIRPORT FUND TOTAL REVENUES			\$ 26,695	\$ 139,935	\$ 123,444	\$ 96,691	\$ 84,577	\$ 78,323	\$ 162,900	\$ 138,250	\$ 143,650

**CITY OF CHARLOTTE
AIRPORT FUND EXPENDITURES
FY 2012/2013**

Department	Account #	Account Name	Account Class	Actual			3 Year Average	FY 2011/2012			Budgeted FY 11/12	Projected FY 2012/2013		
				FY 08/09	FY 09/10	FY 10/11		7/1/2011 11/30/11	12/1/2012 6/30/12	Total		Department Head	City Manager	City Council
AIRPORT OPERATIONS	280-830000-706000	CITY LABOR - DPW	1000	3,790	3,169	2,615	3,191	763	3,200	3,963	4,000	4,000	4,000	4,000
	280-830000-721000	FICA/MEDICARE - CITY SHARE	2000	288	240	199	242	58	252	310	310	310	310	310
	280-830000-728000	RETIREMENT PLANS (CITY SHARE)	2000	377	315	294	329	101	439	540	540	590	590	590
	280-830000-731000	MATERIALS & SUPPLIES	3000	5,141	1,682	692	2,505	548	450	998	1,000	1,000	1,000	1,000
	280-830000-734000	GASOLINE & OIL	3000	38,190	51,990	67,630	52,603	51,239	36,761	88,000	58,900	80,000	80,000	80,000
	280-830000-741000	MAINTENANCE - EQ/BLDG/GRNDS	4000	2,681	493	-	1,058	-	1,500	1,500	3,000	3,000	3,000	3,000
	280-830000-743000	TAXES	4000	1,072	1,071	1,078	1,074	759	450	1,209	1,200	1,200	1,200	1,200
	280-830000-744000	TELEPHONE & INTERNET	4000	-	-	727	242	917	200	1,117	200	200	200	200
	280-830000-745000	UTILITIES	4000	13,174	10,542	12,928	12,215	3,090	9,000	12,090	12,000	12,000	12,000	12,000
	280-830000-746000	PROFESSIONAL SERVICES	4000	4,154	10,889	14,033	9,692	9,559	3,000	12,559	12,500	11,500	11,500	11,500
	280-830000-747000	INSURANCE & BONDS	4000	6,511	5,934	8,286	6,910	1,515	6,000	7,515	7,500	7,500	7,500	7,500
	280-830000-748000	CONFERENCES & TRAINING	4000	13,660	-	-	4,553	-	-	-	-	-	-	-
	280-830000-749000	CONTRACTUAL SERVICES	4000	6,757	15,928	14,136	12,274	5,959	7,000	12,959	12,800	12,800	12,800	12,800
	280-830000-851000	MVP EQUIPMENT RENTAL	8000	5,578	4,897	5,295	5,257	2,781	3,500	6,281	6,500	6,500	6,500	6,500
	280-830000-862000	CAP. OUTLAY-IMPROVEMENTS	6000	-	7,049	-	3,525	1,738	12,000	13,738	14,000	-	-	-
	280-830000-865000	CAP. OUTLAY - COMPUTER EQUIP	6000	239	-	15	85	-	-	-	-	-	-	-
	280-830000-972000	SUNDRY	7000	11,814	6,473	3,708	7,332	2,600	1,200	3,800	3,800	3,800	3,800	3,800
AIRPORT FUND TOTAL EXPENDITURES				113,426	120,672	131,635	123,086	81,627	84,952	166,579	138,250	144,400	144,400	144,400

FUND BALANCE

	Unassigned Fund Balance @ 6/30/11	2,277
+	Budgeted 11/12 Revenues	67,968
-	Budgeted 11/12 Expenditures	<u>(70,245)</u>
	Projected Unassigned Fund Balance @ 6/30/12	-
+	Budgeted 12/13 Revenues	72,660
-	Budgeted 12/13 Expenditures	<u>(72,660)</u>
	Projected Unassigned Fund Balance @ 6/30/13	-

CASH ON HAND

	Cash-on-hand @ 6/30/11	2,277
+	Budgeted 11/12 Revenues	67,968
-	Budgeted 11/12 Expenditures	<u>(70,245)</u>
	Projected Cash-on-hand @ 6/30/12	-
+	Budgeted 12/13 Revenues	72,660
-	Budgeted 12/13 Expenditures	<u>(72,660)</u>
	Projected Cash-on-hand @ 6/30/13	-

City of Charlotte
 FY 2012/2013 Proposed Budget

Building Authority Bond Fund
 Revenue & Expenditure Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget	% Change
Total Revenues	\$ 67,545	\$ 67,968	\$ 67,968	\$ 72,660	6.90%
Expenditures					
Debt Service	67,545	70,245	70,245	72,660	3.44%
Total Expenditures	<u>\$ 67,545</u>	<u>\$ 70,245</u>	<u>\$ 70,245</u>	<u>\$ 72,660</u>	3.44%
Revenues Over (Under) Expenditures	\$ -	\$ (2,277)	\$ (2,277)	\$ -	

Department 826 - Debt Service

Department Description

This Fund serves as the debt fund for payment of the 2001 Building Authority Transportation Bonds issued to cover \$735,000 of construction costs for a new DPW facility and renovations to the existing structure.

Each year, this fund receives operating transfers from the Water & Sewer Fund and General Fund to cover the annual debt payments and paying agent fees.

The General Fund is responsible for 67% of the annual required debt payments. The Water & Sewer Fund covers the remaining 33%.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Principal & Interest	\$ 67,270	\$ 69,970	\$ 69,970	\$ 72,385
Fees	275	275	275	275
Department Total	\$ 67,545	\$ 70,245	\$ 70,245	\$ 72,660

**CITY OF CHARLOTTE
BUILDING AUTHORITY BOND FUND REVENUES
FY 2012/2013**

			Actual			FY 2011/2012			Budgeted	Projected	
Fund	Account #	Account Name	FY 08/09	FY 09/10	FY 10/11	3 Year Average	7/1/2011 11/30/11	12/1/2012 6/30/12	Total	FY 11/12	FY 12/13
311	311-000000-600000	REIMBURSEMENTS	-	-	-	-	-	22,430	22,430	-	23,970
	311-000000-605101	CONTRIBUTION FROM GENERAL FUND	48,237	42,867	45,255	45,453	18,975	26,563	45,538	45,538	48,690
	311-000000-605510	CONTRIBUTION FROM W & S FUND	23,758	21,120	22,290	22,389	9,345	(9,345)	-	22,430	-
BUILDING AUTHORITY BOND FUND TOTAL REVENUES			\$ 71,995	\$ 63,987	\$ 67,545	\$ 67,842	\$ 28,320	\$ 39,648	\$ 67,968	\$ 67,968	\$ 72,660

**CITY OF CHARLOTTE
BUILDING AUTHORITY BOND FUND EXPENDITURES
FY 2012/2013**

			Actual				FY 2011/2012			Budgeted	Projected FY 2012/2013			
Department	Account #	Account Name	Account Class	FY 08/09	FY 09/10	FY 10/11	3 Year Average	7/1/2011 11/30/11	12/1/2012 6/30/12	Total	FY 11/12	Department Head	City Manager	City Council
DEBT SERVICE	311-826000-871000	PRINCIPAL	6000	50,000	50,000	50,000	50,000	-	55,000	55,000	55,000	60,000	60,000	60,000
	311-826000-872000	INTEREST EXPENSE	6000	21,720	19,520	17,270	19,503	7,485	7,485	14,970	14,970	12,385	12,385	12,385
	311-826000-873000	PAYING AGENT FEES	6000	275	275	275	275	138	137	275	275	275	275	275
BUILDING AUTHORITY BOND FUND TOTAL EXPENDITURES				71,995	69,795	67,545	69,778	7,623	62,622	70,245	70,245	72,660	72,660	72,660

FUND BALANCE

Unassigned Fund Balance @ 6/30/11	38,906
+ Budgeted 11/12 Revenues	188,673
- Budgeted 11/12 Expenditures	<u>(194,875)</u>
Projected Unassigned Fund Balance @ 6/30/12	32,704
+ Budgeted 12/13 Revenues	200,000
- Budgeted 12/13 Expenditures	<u>(201,782)</u>
Projected Unassigned Fund Balance @ 6/30/13	30,922

CASH ON HAND

Cash-on-hand @ 6/30/11	38,906
+ Budgeted 11/12 Revenues	188,673
- Budgeted 11/12 Expenditures	<u>(194,875)</u>
Projected Cash-on-hand @ 6/30/12	32,704
+ Budgeted 12/13 Revenues	200,000
- Budgeted 12/13 Expenditures	<u>(201,782)</u>
Projected Cash-on-hand @ 6/30/13	30,922

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget	% Change
Total Revenues	\$ 182,818	\$ 180,000	\$ 188,673	\$ 200,000	6.00%
Expenditures					
Debt Service	187,556	195,400	194,875	201,782	3.54%
Total Expenditures	<u>\$ 187,556</u>	<u>\$ 195,400</u>	<u>\$ 194,875</u>	<u>\$ 201,782</u>	3.54%
Revenues Over (Under) Expenditures	\$ (4,738)	\$ (15,400)	\$ (6,202)	\$ (1,782)	

Department 826 - Debt Service

Department Description

This fund serves as the debt fund for payment of the 2008 Facility Building & Site Bonds issued to cover \$3,000,000 of construction costs for the west side fire station construction and city hall improvements.

This fund receives property tax revenue from a voter approved debt millage which covers the annual debt payments and paying agent fees.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Principal & Interest	\$ 187,056	\$ 194,400	\$ 194,375	\$ 201,282
Fees	500	1,000	500	500
Department Total	\$ 187,556	\$ 195,400	\$ 194,875	\$ 201,782

CITY OF CHARLOTTE
2008 FACILITY BUILDING & SITE BOND FUND REVENUES
FY 2012/2013

			Actual			FY 2011/2012				Budgeted	Projected
Fund	Account #	Account Name	FY 08/09	FY 09/10	FY 10/11	3 Year Average	7/1/2011 11/30/11	12/1/2012 6/30/12	Total	FY 11/12	FY 12/13
330	330-000000-411000	CURRENT PROPERTY TAXES	160,261	175,618	182,818	172,899	183,966	4,707	188,673	180,000	200,000
BUILDING AUTHORITY BOND FUND TOTAL REVENUES			\$ 160,261	\$ 175,618	\$ 182,818	\$ 172,899	\$ 183,966	\$ 4,707	\$ 188,673	\$ 180,000	\$ 200,000

CITY OF CHARLOTTE
2008 FACILITY BUILDING & SITE BOND FUND EXPENDITURES
FY 2012/2013

Department	Account #	Account Name	Actual			3 Year Average	FY 2011/2012			Budgeted FY 11/12	Projected FY 2012/2013		
			FY 08/09	FY 09/10	FY 10/11		7/1/2011 11/30/11	12/1/2012 6/30/12	Total		Department Head	City Manager	City Council
DEBT SERVICE	330-826000-871000	PRINCIPAL	20,000	55,000	65,000	46,667	-	75,000	75,000	75,000	85,000	85,000	85,000
	330-826000-872000	INTEREST EXPENSE	108,463	124,325	122,056	118,282	59,688	59,687	119,375	119,400	116,282	116,282	116,282
	330-826000-873000	PAYING AGENT FEES	1,000	500	500	667	-	500	500	1,000	500	500	500
BUILDING AUTHORITY BOND FUND TOTAL EXPENDITURES			129,463	179,825	187,556	165,615	59,688	135,187	194,875	195,400	201,782	201,782	201,782

FUND BALANCE

Unassigned Fund Balance @ 6/30/11	83
+ Budgeted 11/12 Revenues	73,630
- Budgeted 11/12 Expenditures	<u>(73,713)</u>
Projected Unassigned Fund Balance @ 6/30/12	-
+ Budgeted 12/13 Revenues	75,865
- Budgeted 12/13 Expenditures	<u>(75,865)</u>
Projected Unassigned Fund Balance @ 6/30/13	-

CASH ON HAND

Cash-on-hand @ 6/30/11	83
+ Budgeted 11/12 Revenues	73,630
- Budgeted 11/12 Expenditures	<u>(73,713)</u>
Projected Cash-on-hand @ 6/30/12	-
+ Budgeted 12/13 Revenues	75,865
- Budgeted 12/13 Expenditures	<u>(75,865)</u>
Projected Cash-on-hand @ 6/30/13	-

City of Charlotte
 FY 2012/2013 Proposed Budget

MI Transportation Bond Fund
 Revenue & Expenditure Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget	% Change
Total Revenues	\$ 76,380	\$ 73,630	\$ 73,630	\$ 75,865	3.04%
Expenditures					
Debt Service	76,380	73,713	73,713	75,865	2.92%
Total Expenditures	<u>\$ 76,380</u>	<u>\$ 73,713</u>	<u>\$ 73,713</u>	<u>\$ 75,865</u>	2.92%
Revenues Over (Under) Expenditures	\$ -	\$ (83)	\$ (83)	\$ -	

Department 826 - Debt Service

Department Description

This Fund serves as the debt fund for payment of the 2001 Michigan Transportation Bonds issued to cover \$775,000 of construction costs for street resurfacing.

Each year, this fund receives operating transfers from the Major Street Fund and Local Street Fund to cover the annual debt payments and paying agent fees.

The Major Street Fund is responsible for 60% of the annual required debt payments. The Local Street Fund covers the remaining 40%.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Principal & Interest	\$ 76,105	\$ 73,438	\$ 73,438	\$ 75,590
Fees	275	275	275	275
Department Total	\$ 76,380	\$ 73,713	\$ 73,713	\$ 75,865

CITY OF CHARLOTTE
MICHIGAN TRANSPORTATION BOND FUND REVENUES
FY 2012/2013

			Actual			FY 2011/2012			Budgeted	Projected	
Fund	Account #	Account Name	FY 08/09	FY 09/10	FY 10/11	3 Year Average	7/1/2011 11/30/11	12/1/2012 6/30/12	Total	FY 11/12	FY 12/13
312	312-000000-605202	CONTRIBUTION FROM MAJOR STREET	42,651	40,634	45,828	43,038	22,073	22,072	44,145	44,145	45,520
	312-000000-605203	CONTRIBUTION FROM LOCAL STREET	28,434	27,093	30,552	28,693	14,743	14,742	29,485	29,485	30,345
BUILDING AUTHORITY BOND FUND TOTAL REVENUES			\$ 71,085	\$ 67,727	\$ 76,380	\$ 71,731	\$ 36,816	\$ 36,814	\$ 73,630	\$ 73,630	\$ 75,865

CITY OF CHARLOTTE
MICHIGAN TRANSPORTATION BOND FUND EXPENDITURES
FY 2012/2013

Department	Account #	Account Name	Actual			3 Year Average	FY 2011/2012			Budgeted	Projected FY 2012/2013		
			FY 08/09	FY 09/10	FY 10/11		7/1/2011 11/30/11	12/1/2012 6/30/12	Total		FY 11/12	Department Head	City Manager
DEBT SERVICE	312-826000-871000	PRINCIPAL	45,000	50,000	55,000	50,000	55,000	-	55,000	55,000	60,000	60,000	60,000
	312-826000-872000	INTEREST EXPENSE	25,810	23,600	21,105	23,505	9,893	8,545	18,438	18,438	15,590	15,590	15,590
	312-826000-873000	PAYING AGENT FEES	275	275	275	275	138	137	275	275	275	275	275
BUILDING AUTHORITY BOND FUND TOTAL EXPENDITURES			71,085	73,875	76,380	73,780	65,031	8,682	73,713	73,713	75,865	75,865	75,865

FUND BALANCE

Unassigned Fund Balance @ 6/30/11	38,906
+ Budgeted 11/12 Revenues	188,673
- Budgeted 11/12 Expenditures	<u>(194,875)</u>
Projected Unassigned Fund Balance @ 6/30/12	32,704
+ Budgeted 12/13 Revenues	200,000
- Budgeted 12/13 Expenditures	<u>(201,782)</u>
Projected Unassigned Fund Balance @ 6/30/13	30,922

CASH ON HAND

Cash-on-hand @ 6/30/11	38,906
+ Budgeted 11/12 Revenues	188,673
- Budgeted 11/12 Expenditures	<u>(194,875)</u>
Projected Cash-on-hand @ 6/30/12	32,704
+ Budgeted 12/13 Revenues	200,000
- Budgeted 12/13 Expenditures	<u>(201,782)</u>
Projected Cash-on-hand @ 6/30/13	30,922

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget	% Change
Total Revenues	\$ 182,818	\$ 180,000	\$ 188,673	\$ 200,000	6.00%
Expenditures					
Debt Service	187,556	195,400	194,875	201,782	3.54%
Total Expenditures	\$ 187,556	\$ 195,400	\$ 194,875	\$ 201,782	3.54%
Revenues Over (Under) Expenditures	\$ (4,738)	\$ (15,400)	\$ (6,202)	\$ (1,782)	

Department 826 - Debt Service

Department Description

This fund serves as the debt fund for payment of the 2008 Facility Building & Site Bonds issued to cover \$3,000,000 of construction costs for the west side fire station construction and city hall improvements.

This fund receives property tax revenue from a voter approved debt millage which covers the annual debt payments and paying agent fees.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Principal & Interest	\$ 187,056	\$ 194,400	\$ 194,375	\$ 201,282
Fees	500	1,000	500	500
Department Total	\$ 187,556	\$ 195,400	\$ 194,875	\$ 201,782

CITY OF CHARLOTTE
2008 FACILITY BUILDING & SITE BOND FUND REVENUES
FY 2012/2013

			Actual			FY 2011/2012			Budgeted	Projected	
Fund	Account #	Account Name	FY 08/09	FY 09/10	FY 10/11	3 Year Average	7/1/2011 11/30/11	12/1/2012 6/30/12	Total	FY 11/12	FY 12/13
330	330-000000-411000	CURRENT PROPERTY TAXES	160,261	175,618	182,818	172,899	183,966	4,707	188,673	180,000	200,000
BUILDING AUTHORITY BOND FUND TOTAL REVENUES			\$ 160,261	\$ 175,618	\$ 182,818	\$ 172,899	\$ 183,966	\$ 4,707	\$ 188,673	\$ 180,000	\$ 200,000

CITY OF CHARLOTTE
2008 FACILITY BUILDING & SITE BOND FUND EXPENDITURES
FY 2012/2013

Department	Account #	Account Name	Actual			3 Year Average	FY 2011/2012			Budgeted	Projected FY 2012/2013		
			FY 08/09	FY 09/10	FY 10/11		7/1/2011 11/30/11	12/1/2012 6/30/12	Total		FY 11/12	Department Head	City Manager
DEBT SERVICE	330-826000-871000	PRINCIPAL	20,000	55,000	65,000	46,667	-	75,000	75,000	75,000	85,000	85,000	85,000
	330-826000-872000	INTEREST EXPENSE	108,463	124,325	122,056	118,282	59,688	59,687	119,375	119,400	116,282	116,282	116,282
	330-826000-873000	PAYING AGENT FEES	1,000	500	500	667	-	500	500	1,000	500	500	500
BUILDING AUTHORITY BOND FUND TOTAL EXPENDITURES			129,463	179,825	187,556	165,615	59,688	135,187	194,875	195,400	201,782	201,782	201,782

FUND BALANCE

Projected Net Assets @ 6/30/11	32,694
+ Budgeted 11/12 Revenues	75,050
- Budgeted 11/12 Expenditures	<u>(75,500)</u>
Projected Unassigned Fund Balance @ 6/30/12	32,244
+ Budgeted 12/13 Revenues	70,560
- Budgeted 12/13 Expenditures	<u>(76,960)</u>
Projected Unassigned Fund Balance @ 6/30/13	25,844

CASH ON HAND

Cash-on-hand @ 6/30/11	33,011
+ Budgeted 11/12 Revenues	75,050
- Budgeted 11/12 Expenditures	<u>(75,500)</u>
Projected Cash-on-hand @ 6/30/12	32,561
+ Budgeted 12/13 Revenues	70,560
- Budgeted 12/13 Expenditures	<u>(76,960)</u>
Projected Cash-on-hand @ 6/30/13	26,161

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget	% Change
Total Revenues	\$ 71,919	\$ 67,700	\$ 75,050	\$ 70,560	-5.98%
Expenditures					
Recycling Services	84,911	68,660	68,300	66,960	-1.96%
Interfund Transfers	7,040	7,200	7,200	10,000	
Total Expenditures	\$ 91,951	\$ 75,860	\$ 75,500	\$ 76,960	1.93%
Revenues Over (Under) Expenditures	\$ (20,032)	\$ (8,160)	\$ (450)	\$ (6,400)	

Department 841 - Hall Street Recycling Center

Department Description

This fund provides for the continuance of a recycling drop off center at Hall Street for the City of Charlotte, Eaton Township, Carmel Township, Chester Township and Benton Township. The Charlotte Area Recycling Authority (CARA) provides a recycling alternative for the Charlotte area residents and businesses by coordinating acceptable recyclables with reliable markets. CARA provides educational opportunities through use of flyers, on-site instruction and demonstrations.

The Recycling Center is staffed by a maximum of five part-time City employees.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 30,320	\$ 41,760	\$ 40,285	\$ 41,260
Commodities/Contractual	54,591	26,900	28,015	25,700
Department Total	\$ 84,911	\$ 68,660	\$ 68,300	\$ 66,960

Personnel Summary

Part-time Coordinator (\$12/hr)	1	1	1	1
Part-time Lead Worker (\$10.50/hr)	1	1	1	1
Part-time Worker (\$9/hr)	2	2	2	2
Part-time Worker (\$8/hr)	1	1	1	1

Operating Needs

Department 841 - Hall Street Recycling Center

Contractual Services

Eaton County Corrections	\$ 7,800
Solid Waste Disposal	3,100
Trailer Repairs	3,000
Grass Cutting	<u>1,100</u>

Total \$ 15,000

Department 999 - Contributions To Other Funds

Department Description

This department provides for the movement of funds from one City fund to another.

The Recycling Fund incurs a benefit from items budgeted for and charged to the General Fund. Through an agreement with CARA the Recycling Fund reimburses the General Fund for a percentage of these charges, limited to 15% of operating expenses

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Interfund Transfers	\$ 7,040	\$ 7,200	\$ 7,200	\$ 10,000
Department Total	\$ 7,040	\$ 7,200	\$ 7,200	\$ 10,000

**CITY OF CHARLOTTE
RECYCLING FUND REVENUES
FY 2012/2013**

			Actual				FY 2011/2012			Budgeted	Projected
Fund	Account #	Account Name	FY 08/09	FY 09/10	FY 10/11	3 Year Average	7/1/2011 11/30/11	12/1/2012 6/30/12	Total	FY 11/12	FY 12/13
500	500-000000-438000	COUNTY/LOCAL GRANTS	34,080	25,824	23,076	27,660	7,823	17,177	25,000	27,000	20,000
	500-000000-501000	INTEREST INCOME	990	127	62	393	-	50	50	200	60
	500-000000-595000	SALE OF RECYCLABLE MATERIAL	29,151	30,625	47,132	35,636	20,120	29,880	50,000	40,000	50,000
	500-000000-596000	SUNDRY REVENUE	6,487	-	1,649	2,712	-	-	-	500	500
RECYCLING FUND TOTAL REVENUES			\$ 70,708	\$ 56,576	\$ 71,919	\$ 66,401	\$ 27,943	\$ 47,107	\$ 75,050	\$ 67,700	\$ 70,560

**CITY OF CHARLOTTE
RECYCLING FUND EXPENDITURES
FY 2012/2013**

Department	Account #	Account Name	Actual			3 Year Average	FY 2011/2012			Budgeted FY 11/12	Projected FY 2012/2013		
			FY 08/09	FY 09/10	FY 10/11		7/1/2011 11/30/11	12/1/2012 6/30/12	Total		Department Head	City Manager	City Council
HALL STREET RECYCLING CENTER	500-841000-706000	CITY LABOR - DPW	1,515	1,629	3,724	2,289	214	1,486	1,700	3,000	2,500	2,500	2,500
	500-841000-707000	PART-TIME STAFF WAGES	23,179	21,713	23,650	22,847	12,028	21,632	33,660	33,660	33,660	33,660	33,660
	500-841000-721000	FICA/MEDICARE - CITY SHARE	1,888	1,785	2,092	1,922	937	1,768	2,705	2,800	2,800	2,800	2,800
	500-841000-724000	LIFE, WORK COMP, UNEMPLOYMENT	271	503	418	397	(95)	1,930	1,835	1,900	1,900	1,900	1,900
	500-841000-728000	RETIREMENT PLANS (CITY SHARE)	153	166	436	252	28	357	385	400	400	400	400
	500-841000-731000	MATERIALS & SUPPLIES	1,534	2,847	3,441	2,607	1,518	1,482	3,000	3,000	3,200	3,200	3,200
	500-841000-745000	UTILITIES	1,516	1,633	1,692	1,614	569	1,331	1,900	2,000	2,100	2,100	2,100
	500-841000-747000	INSURANCE & BONDS	3,414	1,579	1,669	2,221	-	2,500	2,500	3,600	2,700	2,700	2,700
	500-841000-749000	CONTRACTUAL SERVICES	10,184	15,986	11,032	12,401	4,418	9,582	14,000	14,700	15,000	15,000	15,000
	500-841000-851000	MVP EQUIPMENT RENTAL	2,526	2,401	6,268	3,732	477	2,023	2,500	2,500	2,600	2,600	2,600
	500-841000-864000	CAPITAL OUTLAY - EQUIPMENT	1,728	-	30,289	10,672	4,015	-	4,015	1,000	-	-	-
	500-841000-972000	SUNDRY	30	24	200	85	-	100	100	100	100	100	100
HALL STREET RECYCLING CENTER			47,938	50,266	84,911	61,038	24,109	44,191	68,300	68,660	66,960	66,960	66,960
CONTRIBUTIONS TO OTHER FUNDS	500-999000-859101	CONTRIB. TO GENERAL FUND	6,850	7,040	7,040	6,977	3,000	4,200	7,200	7,200	10,000	10,000	10,000
CONTRIBUTIONS TO OTHER FUNDS			6,850	7,040	7,040	6,977	3,000	4,200	7,200	7,200	10,000	10,000	10,000
RECYCLING FUND TOTAL EXPENDITURES			54,788	57,306	91,951	68,015	27,109	48,391	75,500	75,860	76,960	76,960	76,960

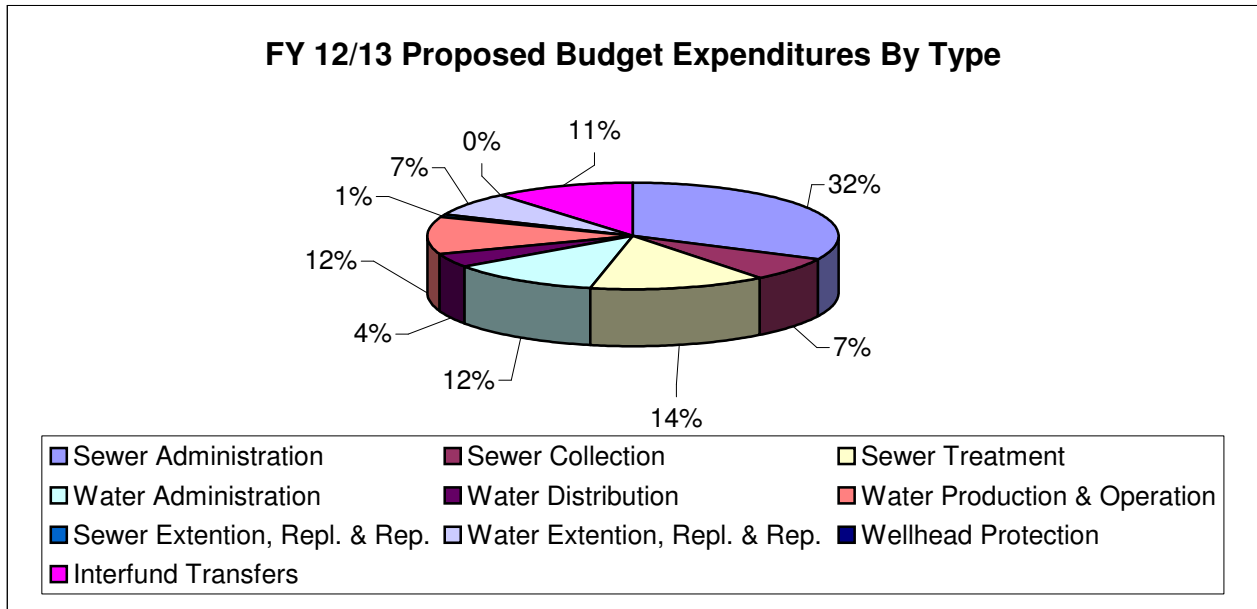
FUND BALANCE

Projected Net Assets @ 6/30/11	11,786,172
+ Budgeted 11/12 Revenues	3,419,024
- Budgeted 11/12 Expenditures	(3,741,300)
+ Bond Principal Payments	<u>350,000</u>
Projected Net Assets @ 6/30/12	11,813,896
+ Budgeted 12/13 Revenues	3,525,300
- Budgeted 12/13 Expenditures	(3,789,100)
+ Bond Principal Payments	<u>360,000</u>
Projected Net Assets @ 6/30/13	11,910,096

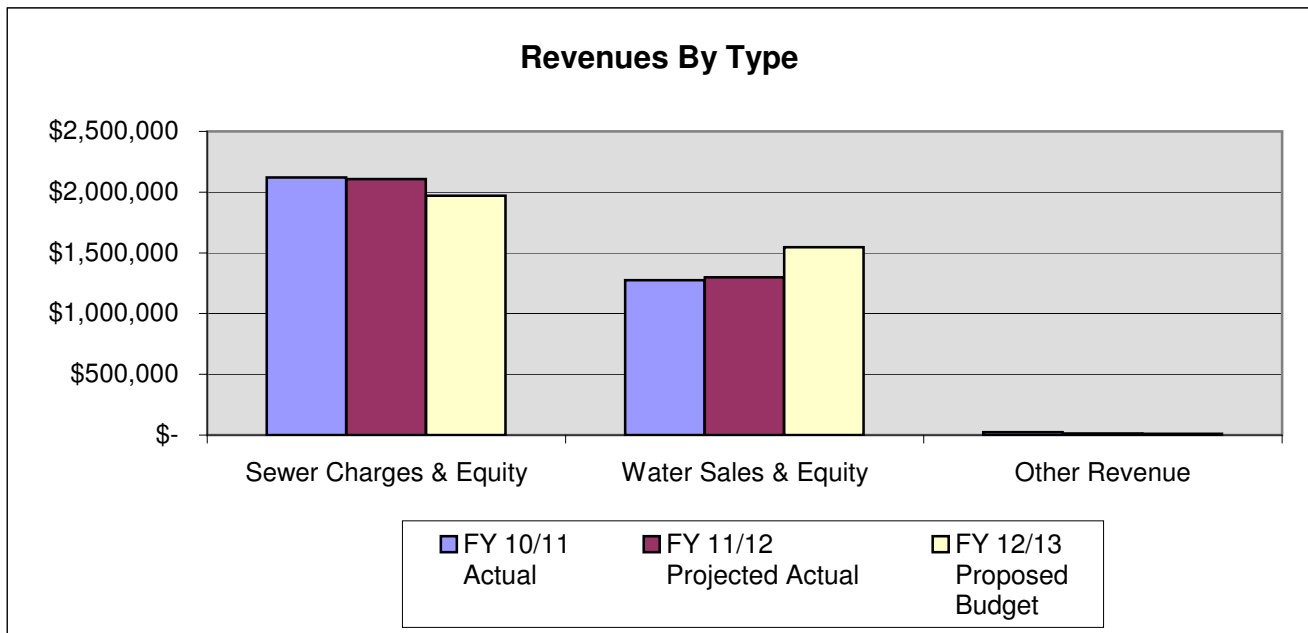
CASH ON HAND

Cash-on-hand @ 6/30/11	420,610
+ Budgeted 11/12 Revenues	3,419,024
- Budgeted 11/12 Expenditures	(3,741,300)
+ Non-cash Depreciation Expense	<u>639,000</u>
Projected Cash-on-hand @ 6/30/12	737,334
+ Budgeted 12/13 Revenues	3,525,300
- Budgeted 12/13 Expenditures	(3,789,100)
+ Non-cash Depreciation Expense	<u>654,000</u>
Projected Cash-on-hand @ 6/30/13	1,127,534

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget	% Change
Total Revenues	\$ 3,421,062	\$ 3,465,900	\$ 3,419,024	\$ 3,525,300	3.11%
Expenditures					
Sewer Administration	1,184,411	1,195,315	1,162,030	1,102,520	-5.12%
Sewer Collection	183,456	211,980	202,170	253,680	25.48%
Sewer Treatment	436,564	483,850	477,550	476,130	-0.30%
Water Administration	351,970	393,655	381,800	408,760	7.06%
Water Distribution	125,375	149,320	146,830	137,590	-6.29%
Water Production & Operation	355,017	280,730	517,320	397,550	-23.15%
Sewer Extention, Repl. & Rep.	27,941	26,140	20,810	28,810	38.44%
Water Extention, Repl. & Rep.	59,854	221,440	85,560	241,760	182.56%
Wellhead Protection	1,595	5,000	3,500	3,300	-5.71%
Interfund Transfers	389,790	393,730	393,730	379,000	-3.74%
Total Expenditures	\$ 3,115,973	\$ 3,361,160	\$ 3,391,300	\$ 3,429,100	1.11%
Revenues Over (Under) Expend.	\$ 305,089	\$ 104,740	\$ 27,724	\$ 96,200	



	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget	% Change
Revenues By Type					
Sewage Charges	\$ 2,090,880	\$ 2,092,000	\$ 2,091,000	\$ 1,964,000	-6.07%
Sewer Equity Charges	30,250	5,100	17,700	6,800	-61.58%
Water Sales	1,261,528	1,359,400	1,290,900	1,541,600	19.42%
Water Equity Charges	14,650	2,700	7,500	3,600	-52.00%
Intergovernmental	3,063	2,500	1,224	2,300	87.91%
Interest Income	876	1,200	600	1,000	66.67%
Other Revenue	19,814	3,000	10,100	6,000	-40.59%
Total Revenue	\$ 3,421,062	\$ 3,465,900	\$ 3,419,024	\$ 3,525,300	3.11%



Department 610 - Sewer Administration

Department Description

The Administration department is responsible for supervisory and management making decisions for the wastewater treatment facility. Administration costs are also charged to the Water Department (Department 640), since much of the activity involves both departments.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 349,238	\$ 346,665	\$ 324,870	\$ 306,760
Commodities/Contractual	835,173	1,198,650	1,187,160	1,155,760
Debt Principal Payment	-	(350,000)	(350,000)	(360,000)
Department Total	\$ 1,184,411	\$ 1,195,315	\$ 1,162,030	\$ 1,102,520

Personnel Summary

DPW Director	20%	20%	20%	20%
DPW Foreman	25%	25%	25%	25%
WWTP Superintendent	50%	50%	50%	50%
WWTP Asst. Superintendent	80%	80%	80%	80%
DPW Secretary	35%	35%	35%	35%

Operating Needs

Department 610 - Sewer Administration

Professional Services

Charter & SOU Changes	\$ 4,000
Legal/Engineering - General	<u>8,000</u>

Total \$ 12,000

Capital Outlay - Computer Equipment

General IT Items	\$ 2,500
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Debt Service

2005 W&S Refunding Bonds (Principal)	\$ 360,000
2005 W&S Refunding Bonds (Interest)	<u>218,910</u>

Total \$ 578,910

Department 620 through 630 - Sewer Collection

Department Description

The purpose of the collection system is to collect and consolidate waste from homes, business and industry and to transport the waste to the Wastewater Treatment Plant for further treatment prior to discharge into the receiving stream. The collection system consists of approximately 38 miles of sewer mains, 500 manholes and 8 sewage lift stations. Much of the sewage collection system flows by gravity, while other areas flow to sewage pump stations where the sewage is pumped to a higher elevation where it flows by gravity to the main pumping station. The main pumping station receives the entire flow contribution from the community and pumps this flow to the wastewater treatment plant for processing. This department also provides for the repair and maintenance of sewer mains, service connections, sewer manholes and sewage lift stations.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 70,093	\$ 72,380	\$ 70,210	\$ 72,180
Commodities/Contractual	113,362	139,600	131,960	181,500
Department Total	\$ 183,456	\$ 211,980	\$ 202,170	\$ 253,680

Personnel Summary

DPW Labor	11.1%	11.1%	11.1%	11.1%
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Operating Needs

Department 622 - Sewer Maintenance Services

Contractual Services

Miscellaneous Items	\$ 1,000
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Department 623 - Day Lift Station

Contractual Services

Mission	\$ 350
Mowing	<u>300</u>

Total	\$ 650
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Department 624 - Reynolds Lift Station

Contractual Services

Permanent Generator	\$ 42,350
Mission	350
Mowing	<u>300</u>

Total	\$ 43,000
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Department 625 - Meijer Lift Station

Contractual Services

Omni	\$ 300
Mowing	<u>300</u>

Total	\$ 600
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Department 626 - Lansing Lift Station

Contractual Services

NuSystems Odor Control	\$ 1,700
Mowing	900
Cellular Alarm	350
Miscellaneous Items	<u>2,050</u>

Total	\$ 5,000
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Operating Needs

Department 627 - Beech Lift Station

Contractual Services

Mission	\$	350
Mowing		<u>350</u>

Total \$ 700

Department 628 - Tirrell Lift Station

Contractual Services

Rebuild Third Pump	\$	8,000
Odor Control Set-up		5,000
UST Testing		350
UST Reg		100
Miscellaneous Items		<u>1,550</u>

Total \$ 15,000

Department 629 - Chad Lift Station

Contractual Services

Cellular Alarm	\$	350
Mowing		300
Miscellaneous Items		<u>1,350</u>

Total \$ 2,000

Department 630 - Northway Lift Station

Contractual Services

Mission	\$	350
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Department 631 and 632 - Sewer Treatment

Department Description

The upgraded Charlotte Wastewater Treatment Plant was completed and placed into operation in March 1, 2002. The plant is designed with the capacity to treat an influent of 1.80 million gallons per day. During the fiscal year of 10/11 the treatment plant received an influent flow of 298.71 million gallons of sewage, this equates to a daily average flow of 0.818 million gallons per day. Staffing of the department consists of the Superintendent, Assistant Superintendent and four operators. Three individual operators are licensed by the Michigan Department of Natural Resources and Environment (MDNRE) to operate treatment facilities in the State of Michigan. The primary function of this department is to insure the safe and efficient operation of the treatment facility and to comply with requirements mandated by the United States Environmental Protection Agency (USEPA) and the Michigan Department of Natural Resources and Environment (MDNRE).

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 151,446	\$ 159,550	\$ 159,550	\$ 155,530
Commodities/Contractual	285,118	324,300	318,000	320,600
Department Total	\$ 436,564	\$ 483,850	\$ 477,550	\$ 476,130

Personnel Summary

DPW Labor	24.0%	24.0%	24.0%	23.9%
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Operating Needs

Department 631 - WWTP Operations

Professional Services

Miscellaneous Services \$ 10,000

Contractual Services

Replace SCADA Controls & Logic Upgrade \$ 10,000

Repair Primary Clarifier 10,000

Repair Secondary Clarifier 10,000

Biosolids App 21,000

Testing 400

UST Tank Reg 100

UST Tank Test 350

NPDES Permit 5,500

Annual Calibrations 1,500

Miscellaneous Services 21,150

Total \$ 80,000

Department 632 - W.W.T.P Bldg. & Yard Maintenance

Contractual Services

Mowing \$ 3,000

Waste Removal 1,600

Pole Barn 18,000

Total \$ 22,600

Department 640 - Water Administration

Department Description

The current City of Charlotte water system originated in 1886 with many expansions and improvements taking place through the years. The water system is divided into three primary areas; Administration; Power and Pumping; and Distribution.

The Administration is responsible for the supervisory and policy decisions of the City's water and sewer operations. Administration costs are also charged to the sewer department (Department 610), since much of the activity involves both departments.

Presently, four staff persons are certified by the Michigan Department of Natural Resources and Environment to operate the water plant. The Water Department pumped over 331.683 million gallons of water in 10/11. Annually, there is more water pumped than billed. This loss is due to fire fighting and fire training use, flushing of the system twice each year, breaks, leakage in the system and inoperative and inefficient meters. Accurate meter reading provides the financial means of support for the water and sewer systems. Therefore, it is important to reduce losses and increase efficiency in this area.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 194,182	\$ 219,105	\$ 208,255	\$ 208,240
Commodities/Contractual	157,788	174,550	173,545	200,520
Department Total	\$ 351,970	\$ 393,655	\$ 381,800	\$ 408,760

Personnel Summary

DPW Director	20%	20%	20%	20%
DPW Foreman	25%	25%	25%	25%
WWTP Superintendent	50%	50%	50%	50%
WWTP Asst. Superintendent	20%	20%	20%	20%
DPW Secretary	35%	35%	35%	35%

Operating Needs

Department 610 - Sewer Administration
Professional Services
Miscellaneous Services

\$ 5,000

Department 650 through 654 - Water Distribution

Department Description

The water distribution system is a network of pipes of various sizes, two water towers with a capacity of 1,150,000 gallons, and three active pumping wells. This system distributes water throughout the community to domestic homes, commercial and industrial establishments, and fire protection. The City's water distribution system consists of approximately 52 miles of water mains, 780 valves, 470 water hydrants, and 3,575 service connections. Additional responsibilities include the Lead and Copper Testing Program, maintenance of water mains, maintenance of services, meter maintenance, backflow prevention and meter readings.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 79,108	\$ 93,570	\$ 90,230	\$ 80,890
Commodities/Contractual	46,268	55,750	56,600	56,700
Department Total	\$ 125,375	\$ 149,320	\$ 146,830	\$ 137,590

Personnel Summary

DPW Labor	12.5%	13.1%	12.5%	12.4%
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Department 661 and 662 - Water Production & Operation

Department Description

The Water Department pumps over 300 million gallons of water annually.

The City's lead and copper monitoring program, required by the Environmental Protection Agency and the Michigan Department of Natural Resources and Environment, began in 1997. The City's lead & copper levels remain acceptable. Presently, the City is treating the system with a blend of polyphosphate, which coats the interior of the piping preventing corrosion and releasing the lead and copper. With continued testing and monitoring of the system we will be able to determine if this process can adequately control copper levels.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 79,372	\$ 62,230	\$ 79,320	\$ 80,650
Commodities/Contractual	275,645	218,500	438,000	316,900
Department Total	\$ 355,017	\$ 280,730	\$ 517,320	\$ 397,550
<u>Personnel Summary</u>				
DPW Labor	12.6%	8.8%	12.6%	12.4%

Operating Needs

Department 661 - Water Production & Operation

Professional Services

AMEC Well Field Testing \$ 120,000

Contractual Services

Teledac for Well SCADA \$ 4,000

Level Transducers on Well #3 & #5 4,000

Equipment & Distribution System Repairs 27,700

Tertra Tech Well Testing 24,000

DEQ Annual Fee 2,300

\$ 62,000

Department 662 - Building & Grounds Maintenance

Contractual Services

Mowing \$ 2,000

Department 671 through 675 - Sewer Extention, Replacement & Repairs

Department Description

These departments account for the improvement, extension and replacement of the wastewater system within the City of Charlotte's service area. Expenditures for new services, including service connections, pump stations, treatment facilities, and equipment, routine repair, maintenance, and replacement of equipment are budgeted within these departments. Monies within these accounts are restricted to the above uses and may not be used for daily operations and maintenance of sewer facilities.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 2,800	\$ 2,540	\$ 1,810	\$ 2,810
Commodities/Contractual	25,141	23,600	19,000	26,000
Department Total	\$ 27,941	\$ 26,140	\$ 20,810	\$ 28,810
<u>Personnel Summary</u>				
DPW Labor	0.4%	0.3%	0.4%	0.4%

Department 676 through 685 - Water Extention, Replacement & Repairs

Department Description

These departments account for the improvement, extension and replacement of the water system within the City of Charlotte's service area. Expenditures for new services, including service connections, meters, hydrants, mains, water tower and equipment, routine repair, maintenance, and replacement of equipment are budgeted within these departments. Monies within these accounts are restricted to the above uses and may not be used for daily operations and maintenance of water facilities.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 8,926	\$ 9,440	\$ 13,575	\$ 10,260
Commodities/Contractual	50,929	212,000	71,985	231,500
Department Total	\$ 59,854	\$ 221,440	\$ 85,560	\$ 241,760

Personnel Summary

DPW Labor	1.4%	1.6%	1.4%	1.6%
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Department 686 - Wellhead Protection

Department Description

Groundwater is pumped from three wells to provide the drinking water distributed through the City's distribution system. An underground sand and gravel formation called an aquifer provides the water for those wells. Water enters the aquifer by moving downward through the overlying soil.

High quality drinking water is an asset that we take for granted. In order to preserve the water quality into the future, the City, in conjunction with Eaton Township, has undertaken a program to identify and protect the source of our drinking water, the aquifer. The original Wellhead Protection Plan was completed in 2000 by Capital Consultants. In 2006, this plan was updated at no cost by the Michigan Rural Water Association through a federally funded program. Quarterly meetings are held with the Wellhead Protection Team.

This fund allows for the purchase of tools to help us protect our well field. The tools may include displays that we take to the schools and service clubs for education, and printing and publishing informational brochures. Also included is the work we are doing in conjunction with our Wellhead Protection Grant.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Commodities/Contractual	1,595	5,000	3,500	3,300
Department Total	\$ 1,595	\$ 5,000	\$ 3,500	\$ 3,300

Personnel Summary

DPW Labor	0.0%	0.0%	0.0%	0.0%
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Operating Needs

Department 681 - Water Tower

Contractual Services

Cathodic Protection Inspection	\$ 1,200
Miscellaneous Services	<u>3,200</u>

Total \$ 4,400

Department 682 - Water Replacement Mains

Contractual Services

North Sheldon Street	\$ 140,000
East Shepherd Street	<u>20,000</u>

Total \$ 160,000

Department 684 - Water Replacement Equipment

Contractual Services

Miscellaneous Services	\$ 200
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Department 686 - Wellhead Protection

Contractual Services

Miscellaneous Services	\$ 800
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Department 999 - Contributions to Other Funds

Department Description

This department provides for the movement of funds from one City fund to another.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Interfund Transfers	\$ 389,790	\$ 393,730	\$ 393,730	\$ 379,000
Department Total	\$ 389,790	\$ 393,730	\$ 393,730	\$ 379,000

**CITY OF CHARLOTTE
WATER & SEWER FUND REVENUES
FY 2012/2013**

Fund	Account #	Account Name	Actual			3 Year Average	FY 2011/2012			Budgeted	Projected
			FY 08/09	FY 09/10	FY 10/11		7/1/2011 11/30/11	12/1/2012 6/30/12	Total	FY 11/12	FY 12/13
510	510-000000-437008	STATE GRANT - ABANDONED WELL	1,199	782	3,063	1,681	-	740	740	-	-
	510-000000-437661	STATE GRANT - WELLHEAD PROTECT	-	-	-	-	484	-	484	2,500	2,300
	510-000000-501000	INTEREST INCOME	13,433	787	876	5,032	42	558	600	1,200	1,000
	510-000000-502000	ASSESSMENT/LIEN INTEREST	-	865	-	288	-	-	-	-	-
	510-000000-551000	WATER-UTILITY BILLING	762,116	870,326	1,141,863	924,768	468,346	671,654	1,140,000	1,200,000	1,387,000
	510-000000-551001	WATER BILLING - SPRINKLING	32,660	29,768	46,542	36,323	36,756	8,244	45,000	50,000	46,000
	510-000000-552000	WATER SYSTEM EQUITY CHARGE	2,750	5,450	14,650	7,617	5,500	2,000	7,500	2,700	3,600
	510-000000-552001	WATER TAP FEE	2,529	4,413	-	2,314	-	-	-	2,500	1,500
	510-000000-553000	WATER - SALES TO CITY	46,862	43,983	42,832	44,559	32,002	44,398	76,400	76,400	76,400
	510-000000-554000	WATER - MISCELLANEOUS CHARGES	7,113	8,120	8,120	7,784	3,040	4,460	7,500	7,500	7,500
	510-000000-555000	WATER - METERS SOLD	3,690	2,572	3,275	3,179	1,480	1,520	3,000	3,600	4,000
	510-000000-556000	WATER-PENALTIES AND FINES	12,066	12,328	17,489	13,961	6,982	11,018	18,000	18,000	18,000
	510-000000-557000	WATER-SUNDRY	1,440	225	1,407	1,024	-	1,000	1,000	1,400	1,200
	510-000000-561000	SEWER-UTILITY BILLING	1,701,377	1,869,829	2,051,260	1,874,155	844,380	1,205,620	2,050,000	2,050,000	1,924,000
	510-000000-562000	SEWER SYSTEM EQUITY CHARGE	8,750	12,250	30,250	17,083	10,300	7,400	17,700	5,100	6,800
	510-000000-562001	SEWER TAP FEES	129	1,562	-	564	-	-	-	1,000	1,000
	510-000000-563000	SEWER-CLEANOUT & AUGERING	26,867	6,636	8,302	13,935	2,956	6,044	9,000	9,000	9,000
	510-000000-564000	SEWER-PENALTIES & FINES	26,994	26,983	31,319	28,432	12,249	19,751	32,000	32,000	30,000
	510-000000-596000	SUNDRY REVENUE	56,141	2,995	19,814	26,317	4,350	5,750	10,100	3,000	6,000
WATER & SEWER FUND TOTAL REVENUES			\$ 2,706,116	\$ 2,899,874	\$ 3,421,062	\$ 3,009,017	\$ 1,428,867	\$ 1,990,157	\$ 3,419,024	\$ 3,465,900	\$ 3,525,300

**CITY OF CHARLOTTE
WATER & SEWER FUND EXPENDITURES
FY 2012/2013**

Department	Account #	Account Name	Account Class	Actual			3 Year Average	FY 2011/2012			Budgeted FY 11/12	Projected FY 2012/2013		
				FY 08/09	FY 09/10	FY 10/11		7/1/2011 11/30/11	12/1/2012 6/30/12	Total		Department Head	City Manager	City Council
SEWER ADMINISTRATION	510-610000-703000	ADMINSTRATIVE SALARIES	1000	134,641	104,403	106,595	115,213	45,347	61,843	107,190	107,190	107,670	107,670	107,670
	510-610000-704000	STAFF WAGES	1000	9,230	10,728	10,014	9,991	4,876	7,784	12,660	12,660	12,660	12,660	12,660
	510-610000-707000	PART-TIME STAFF WAGES	1000	-	-	-	-	-	1,360	1,360	-	4,000	4,000	4,000
	510-610000-710000	COMPENSATED ABSENCES	1000	55,427	69,096	77,329	67,284	27,503	17,497	45,000	45,000	34,900	34,900	34,900
	510-610000-711000	LONGEVITY	2000	7,965	7,578	8,493	8,012	8,510	-	8,510	11,200	8,800	8,800	8,800
	510-610000-714000	UNUSED SICK & VACATION LEAVE	2000	3,459	1,995	1,570	2,341	3,300	-	3,300	15,000	4,850	4,850	4,850
	510-610000-715000	HEALTH REIMBURSEMENT	2000	2,784	2,525	2,892	2,734	1,689	2,991	4,680	4,680	5,070	5,070	5,070
	510-610000-718000	AUTO ALLOWANCE	2000	446	608	608	554	256	354	610	610	610	610	610
	510-610000-719000	CLOTHING ALLOWANCE	2000	4,153	2,828	2,615	3,199	1,576	2,224	3,800	4,000	3,650	3,650	3,650
	510-610000-721000	FICA/MEDICARE - CITY SHARE	2000	17,053	14,527	16,153	15,911	7,027	8,293	15,320	15,325	15,000	15,000	15,000
	510-610000-722000	ICMA - CITY SHARE	2000	-	-	162	54	-	-	-	7,400	6,600	6,600	6,600
	510-610000-723000	VISION CARE	2000	1,355	1,369	1,797	1,507	1,105	1,295	2,400	2,400	2,130	2,130	2,130
	510-610000-724000	LIFE, WORK COMP, UNEMPLOYMENT	2000	5,419	9,887	8,286	7,864	(1,162)	21,402	20,240	21,400	10,100	10,100	10,100
	510-610000-725604	DENTAL & HEALTH BENEFITS	2000	100,333	85,016	82,059	89,136	25,337	49,213	74,550	74,550	70,400	70,400	70,400
	510-610000-728000	RETIREMENT PLANS (CITY SHARE)	2000	26,520	21,334	25,593	24,482	11,353	10,797	22,150	22,150	17,000	17,000	17,000
	510-610000-728001	RETIRMENT HEALTH SAVINGS	2000	630	725	5,074	2,143	2,226	874	3,100	3,100	3,320	3,320	3,320
	510-610000-731000	MATERIALS & SUPPLIES	3000	195	1,182	831	736	349	451	800	800	800	800	800
	510-610000-732000	POSTAGE	3000	2,481	2,422	3,782	2,895	1,765	2,235	4,000	4,000	4,100	4,100	4,100
	510-610000-735000	DUES & SUBSCRIPTIONS	3000	98	526	219	281	1,025	875	1,900	700	750	750	750
	510-610000-737000	PRINTING & PUBLISHING	3000	8	-	220	76	-	100	100	200	100	100	100
	510-610000-744000	TELEPHONE & INTERNET	4000	838	580	422	613	165	395	560	800	700	700	700
	510-610000-746000	PROFESSIONAL SERVICES	4000	2,515	13,569	5,844	7,309	-	18,000	18,000	23,000	12,000	12,000	12,000
	510-610000-747000	INSURANCE & BONDS	4000	20,160	12,342	9,362	13,955	-	17,000	17,000	24,150	18,000	18,000	18,000
	510-610000-748000	CONFERENCES & TRAINING	4000	1,877	1,115	1,975	1,656	-	2,000	2,000	2,000	2,000	2,000	2,000
	510-610000-853000	HYDRANT RENTAL	5000	12,504	11,556	10,596	11,552	8,335	11,665	20,000	20,000	20,000	20,000	20,000
	510-610000-865000	CAP. OUTLAY - COMPUTER EQUIP	6000	1,641	876	4,189	2,235	1,415	1,085	2,500	2,500	2,500	2,500	2,500
	510-610000-871000	PRINCIPAL	6000	-	-	-	-	-	350,000	350,000	350,000	360,000	360,000	360,000
	510-610000-872000	INTEREST EXPENSE	6000	334,881	311,113	290,736	312,243	-	269,600	269,600	269,600	218,910	218,910	218,910
	510-610000-971000	DEPRECIATION EXPENSE	7000	487,213	493,587	499,691	493,497	208,335	291,665	500,000	500,000	515,000	515,000	515,000
	510-610000-972000	SUNDRY	7000	818	657	7,304	2,926	150	550	700	900	900	900	900
SEWER ADMINISTRATION				1,234,644	1,182,144	1,184,411	1,200,400	360,482	1,151,548	1,512,030	1,545,315	1,462,520	1,462,520	1,462,520
SEWER "MISS DIG" OPERATIONS	510-620000-706000	CITY LABOR - DPW	1000	9,599	7,804	8,156	8,520	4,094	4,806	8,900	9,000	8,200	8,200	8,200
	510-620000-721000	FICA/MEDICARE - CITY SHARE	2000	734	596	624	651	312	368	680	690	630	630	630
	510-620000-728000	RETIREMENT PLANS (CITY SHARE)	2000	947	782	951	893	530	650	1,180	1,210	1,210	1,210	1,210
	510-620000-731000	MATERIALS & SUPPLIES	3000	96	93	249	146	-	250	300	300	300	300	300
	510-620000-851000	MVP EQUIPMENT RENTAL	8000	6,999	5,479	5,318	5,932	2,825	3,475	6,300	6,500	6,500	6,500	6,500
SEWER "MISS DIG" OPERATIONS				18,375	14,754	15,298	16,142	7,761	9,549	17,310	17,700	16,840	16,840	16,840
SEWER MAINTENANCE MAINS	510-621000-706000	CITY LABOR - DPW	1000	22,663	15,760	19,340	19,254	7,760	11,740	19,500	21,000	20,000	20,000	20,000
	510-621000-721000	FICA/MEDICARE - CITY SHARE	2000	1,722	1,200	1,469	1,464	590	910	1,500	1,610	1,530	1,530	1,530
	510-621000-728000	RETIREMENT PLANS (CITY SHARE)	2000	2,284	1,609	2,237	2,043	944	1,556	2,500	2,810	2,940	2,940	2,940
	510-621000-731000	MATERIALS & SUPPLIES	3000	1,082	1,895	1,988	1,655	1,028	1,072	2,100	1,500	1,600	1,600	1,600
	510-621000-851000	MVP EQUIPMENT RENTAL	8000	45,390	25,754	33,268	34,804	22,118	21,382	43,500	43,000	43,000	43,000	43,000
SEWER MAINTENANCE MAINS				73,141	46,218	58,302	59,221	32,440	36,660	69,100	69,920	69,070	69,070	69,070
SEWER MAINTENANCE SERVICES	510-622000-706000	CITY LABOR - DPW	1000	13,437	12,744	15,499	13,893	6,285	6,715	13,000	13,000	13,500	13,500	13,500
	510-622000-721000	FICA/MEDICARE - CITY SHARE	2000	1,026	973	1,183	1,061	480	510	990	990	1,030	1,030	1,030

**CITY OF CHARLOTTE
WATER & SEWER FUND EXPENDITURES
FY 2012/2013**

Department	Account #	Account Name	Account Class	Actual			3 Year Average	FY 2011/2012			Budgeted	Projected FY 2012/2013		
				FY 08/09	FY 09/10	FY 10/11		7/1/2011 11/30/11	12/1/2012 6/30/12	Total		FY 11/12	Department Head	City Manager
	510-622000-728000	RETIREMENT PLANS (CITY SHARE)	2000	1,356	1,281	1,828	1,488	799	941	1,740	1,740	1,990	1,990	1,990
	510-622000-731000	MATERIALS & SUPPLIES	3000	2,760	1,300	1,449	1,836	1,038	562	1,600	2,000	1,600	1,600	1,600
	510-622000-749000	CONTRACTUAL SERVICES	4000	4,241	4,309	-	2,850	-	1,000	1,000	2,000	1,000	1,000	1,000
	510-622000-851000	MVP EQUIPMENT RENTAL	8000	9,446	7,367	12,064	9,626	5,583	4,417	10,000	10,000	10,500	10,500	10,500
SEWER MAINTENANCE SERVICES				32,266	27,974	32,022	30,754	14,185	14,145	28,330	29,730	29,620	29,620	29,620
DAY LIFT STATION	510-623000-706000	CITY LABOR - DPW	1000	1,661	1,001	678	1,113	344	656	1,000	1,000	1,100	1,100	1,100
	510-623000-721000	FICA/MEDICARE - CITY SHARE	2000	126	77	52	85	26	54	80	80	80	80	80
	510-623000-728000	RETIREMENT PLANS (CITY SHARE)	2000	165	100	81	115	44	86	130	130	160	160	160
	510-623000-731000	MATERIALS & SUPPLIES	3000	19	52	-	-	-	50	50	50	50	50	50
	510-623000-745000	UTILITIES	4000	580	552	513	548	156	374	530	650	550	550	550
	510-623000-749000	CONTRACTUAL SERVICES	4000	872	140	472	495	423	207	630	500	650	650	650
	510-623000-851000	MVP EQUIPMENT RENTAL	8000	1,035	571	418	675	227	273	500	600	600	600	600
DAY LIFT STATION				4,458	2,493	2,214	3,031	1,220	1,700	2,920	3,010	3,190	3,190	3,190
REYNOLDS LIFT STATION	510-624000-706000	CITY LABOR - DPW	1000	2,045	1,453	1,378	1,625	547	953	1,500	1,700	1,700	1,700	1,700
	510-624000-721000	FICA/MEDICARE - CITY SHARE	2000	156	111	105	124	41	79	120	130	130	130	130
	510-624000-728000	RETIREMENT PLANS (CITY SHARE)	2000	203	148	162	171	71	129	200	230	250	250	250
	510-624000-731000	MATERIALS & SUPPLIES	3000	-	-	1,445	-	-	150	150	150	150	150	150
	510-624000-745000	UTILITIES	4000	1,134	1,091	1,083	1,103	396	804	1,200	1,300	1,200	1,200	1,200
	510-624000-749000	CONTRACTUAL SERVICES	4000	513	140	477	377	2,886	114	3,000	500	43,000	43,000	43,000
	510-624000-851000	MVP EQUIPMENT RENTAL	8000	859	712	682	751	176	574	750	800	900	900	900
REYNOLDS LIFT STATION				4,910	3,655	5,331	4,150	4,117	2,803	6,920	4,810	47,330	47,330	47,330
MEIJER LIFT STATION	510-625000-706000	CITY LABOR - DPW	1000	1,994	868	828	1,230	134	766	900	1,300	1,100	1,100	1,100
	510-625000-721000	FICA/MEDICARE - CITY SHARE	2000	152	66	62	93	10	60	70	100	80	80	80
	510-625000-728000	RETIREMENT PLANS (CITY SHARE)	2000	200	87	95	127	17	103	120	170	160	160	160
	510-625000-731000	MATERIALS & SUPPLIES	3000	293	-	340	211	-	200	200	200	200	200	200
	510-625000-745000	UTILITIES	4000	484	488	473	482	150	350	500	600	550	550	550
	510-625000-749000	CONTRACTUAL SERVICES	4000	566	140	1,101	602	75	505	580	500	600	600	600
	510-625000-851000	MVP EQUIPMENT RENTAL	8000	348	432	604	461	177	323	500	600	600	600	600
MEIJER LIFT STATION				4,037	2,081	3,503	3,207	563	2,307	2,870	3,470	3,290	3,290	3,290
LANSING LIFT STATION	510-626000-706000	CITY LABOR - DPW	1000	1,580	2,060	972	1,537	311	1,089	1,400	1,400	1,600	1,600	1,600
	510-626000-721000	FICA/MEDICARE - CITY SHARE	2000	120	157	73	117	23	87	110	110	120	120	120
	510-626000-728000	RETIREMENT PLANS (CITY SHARE)	2000	159	213	111	161	40	150	190	190	240	240	240
	510-626000-731000	MATERIALS & SUPPLIES	3000	1,698	1,967	2,382	2,016	750	1,550	2,300	2,400	2,400	2,400	2,400
	510-626000-745000	UTILITIES	4000	6,282	5,608	5,257	5,716	1,738	3,962	5,700	6,100	6,000	6,000	6,000
	510-626000-749000	CONTRACTUAL SERVICES	4000	5,460	5,089	2,457	4,335	1,188	2,812	4,000	5,000	5,000	5,000	5,000
	510-626000-851000	MVP EQUIPMENT RENTAL	8000	674	1,286	373	778	77	423	500	500	500	500	500
LANSING LIFT STATION				15,973	16,380	11,626	14,660	4,127	10,073	14,200	15,700	15,860	15,860	15,860
BEECH LIFT STATION	510-627000-706000	CITY LABOR - DPW	1000	2,308	1,580	1,467	1,785	220	1,280	1,500	1,500	1,500	1,500	1,500
	510-627000-721000	FICA/MEDICARE - CITY SHARE	2000	175	120	112	136	17	93	110	110	110	110	110
	510-627000-728000	RETIREMENT PLANS (CITY SHARE)	2000	228	158	171	186	28	172	200	200	220	220	220
	510-627000-731000	MATERIALS & SUPPLIES	3000	788	1,125	180	698	-	400	400	800	700	700	700
	510-627000-745000	UTILITIES	4000	1,322	1,344	1,471	1,379	510	990	1,500	1,700	1,600	1,600	1,600
	510-627000-749000	CONTRACTUAL SERVICES	4000	1,396	-	741	712	347	353	700	1,000	700	700	700
	510-627000-851000	MVP EQUIPMENT RENTAL	8000	955	685	652	764	84	616	700	800	700	700	700

**CITY OF CHARLOTTE
WATER & SEWER FUND EXPENDITURES
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Department	Account #	Account Name	Account Class	Actual				FY 2011/2012			Budgeted FY 11/12	Projected FY 2012/2013		
				FY 08/09	FY 09/10	FY 10/11	3 Year Average	7/1/2011 11/30/11	12/1/2012 6/30/12	Total		Department Head	City Manager	City Council
BEECH LIFT STATION				7,172	5,012	4,793	5,659	1,206	3,904	5,110	6,110	5,530	5,530	5,530
TIRRELL LIFT STATION	510-628000-706000	CITY LABOR - DPW	1000	9,414	13,880	8,560	10,618	3,555	4,445	8,000	8,000	8,500	8,500	8,500
	510-628000-721000	FICA/MEDICARE - CITY SHARE	2000	718	1,058	647	808	268	342	610	610	650	650	650
	510-628000-728000	RETIREMENT PLANS (CITY SHARE)	2000	941	1,395	979	1,105	460	610	1,070	1,070	1,250	1,250	1,250
	510-628000-731000	MATERIALS & SUPPLIES	3000	4,817	5,318	1,822	3,986	583	2,217	2,800	3,200	3,000	3,000	3,000
	510-628000-745000	UTILITIES	4000	23,192	21,680	21,763	22,212	7,892	15,108	23,000	26,000	24,000	24,000	24,000
	510-628000-749000	CONTRACTUAL SERVICES	4000	4,912	1,604	1,774	2,763	1,617	5,383	7,000	12,000	15,000	15,000	15,000
	510-628000-851000	MVP EQUIPMENT RENTAL	8000	3,628	5,065	2,839	3,844	1,302	2,298	3,600	3,600	3,700	3,700	3,700
TIRRELL LIFT STATION				47,622	50,000	38,385	45,336	15,677	30,403	46,080	54,480	56,100	56,100	56,100
CHAD LIFT STATION	510-629000-706000	CITY LABOR - DPW	1000	1,832	1,253	1,293	1,459	178	1,122	1,300	1,300	1,300	1,300	1,300
	510-629000-721000	FICA/MEDICARE - CITY SHARE	2000	140	95	98	111	14	86	100	100	100	100	100
	510-629000-728000	RETIREMENT PLANS (CITY SHARE)	2000	185	126	149	153	23	147	170	170	190	190	190
	510-629000-731000	MATERIALS & SUPPLIES	3000	357	-	-	179	-	100	100	200	200	200	200
	510-629000-745000	UTILITIES	4000	709	637	895	747	208	792	1,000	1,500	1,100	1,100	1,100
	510-629000-749000	CONTRACTUAL SERVICES	4000	530	4,648	2,977	2,718	427	1,573	2,000	2,000	2,000	2,000	2,000
	510-629000-851000	MVP EQUIPMENT RENTAL	8000	1,047	598	577	741	168	432	600	600	600	600	600
CHAD LIFT STATION				4,800	7,357	5,989	6,108	1,018	4,252	5,270	5,870	5,490	5,490	5,490
NORTHWAY LIFT STATION	510-630000-706000	CITY LABOR - DPW	1000	174	465	614	417	982	118	1,100	600	500	500	500
	510-630000-721000	FICA/MEDICARE - CITY SHARE	2000	13	36	46	32	75	15	90	50	40	40	40
	510-630000-728000	RETIREMENT PLANS (CITY SHARE)	2000	17	47	72	45	128	22	150	80	70	70	70
	510-630000-731000	MATERIALS & SUPPLIES	3000	-	-	-	-	1,070	-	1,070	50	100	100	100
	510-630000-749000	CONTRACTUAL SERVICES	4000	-	-	5,010	2,505	350	-	350	200	350	350	350
	510-630000-851000	MVP EQUIPMENT RENTAL	8000	-	394	250	215	1,082	218	1,300	200	300	300	300
NORTHWAY LIFT STATION				204	942	5,992	3,214	3,687	373	4,060	1,180	1,360	1,360	1,360
W.W.T.P. OPERATIONS	510-631000-706000	CITY LABOR - DPW	1000	148,681	126,802	124,228	133,237	54,438	75,562	130,000	130,000	125,500	125,500	125,500
	510-631000-721000	FICA/MEDICARE - CITY SHARE	2000	11,344	9,670	9,407	10,140	4,114	5,836	9,950	9,950	9,600	9,600	9,600
	510-631000-728000	RETIREMENT PLANS (CITY SHARE)	2000	15,208	13,198	14,494	14,300	7,033	10,387	17,420	17,420	18,470	18,470	18,470
	510-631000-731000	MATERIALS & SUPPLIES	3000	11,064	3,742	5,052	6,619	1,627	6,373	8,000	10,000	9,000	9,000	9,000
	510-631000-738000	OPERATING SUPPLIES	3000	52,779	48,327	35,504	45,537	14,692	33,308	48,000	52,000	48,000	48,000	48,000
	510-631000-739000	LABORATORY SUPPLIES	3000	8,325	7,328	10,556	8,736	5,569	4,431	10,000	9,000	11,000	11,000	11,000
	510-631000-744000	TELEPHONE & INTERNET	4000	2,084	3,003	3,108	2,732	1,346	1,854	3,200	3,200	3,300	3,300	3,300
	510-631000-745000	UTILITIES	4000	95,772	91,580	106,262	97,871	36,450	65,550	102,000	102,000	105,000	105,000	105,000
	510-631000-746000	PROFESSIONAL SERVICES	4000	24,474	1,445	5,755	10,558	4,600	5,400	10,000	10,000	10,000	10,000	10,000
	510-631000-748000	CONFERENCES & TRAINING	4000	1,703	776	551	1,010	997	1,303	2,300	2,100	2,100	2,100	2,100
	510-631000-749000	CONTRACTUAL SERVICES	4000	40,818	63,832	71,407	58,686	57,974	22,026	80,000	80,000	80,000	80,000	80,000
	510-631000-851000	MVP EQUIPMENT RENTAL	8000	21,865	15,464	17,151	18,160	5,817	13,183	19,000	20,000	20,000	20,000	20,000
	510-631000-864000	CAPITAL OUTLAY - EQUIPMENT	6000	-	180	9,985	3,388	-	-	-	-	-	-	-
	510-631000-972000	SUNDRY	7000	202	6	81	96	88	12	100	100	100	100	100
W.W.T.P. OPERATIONS				434,319	385,353	413,542	411,071	194,745	245,225	439,970	445,770	442,070	442,070	442,070
WWTP BLDG & YARD MAINTENANCE	510-632000-706000	CITY LABOR - DPW	1000	1,400	712	2,754	1,622	237	1,563	1,800	1,800	1,600	1,600	1,600
	510-632000-721000	FICA/MEDICARE - CITY SHARE	2000	106	54	209	123	18	122	140	140	120	120	120
	510-632000-728000	RETIREMENT PLANS (CITY SHARE)	2000	163	117	353	211	30	210	240	240	240	240	240
	510-632000-731000	MATERIALS & SUPPLIES	3000	3,348	2,906	1,051	2,435	-	3,000	3,000	3,500	8,000	8,000	8,000
	510-632000-749000	CONTRACTUAL SERVICES	4000	6,742	12,529	16,765	12,012	3,839	27,161	31,000	31,000	22,600	22,600	22,600

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Department	Account #	Account Name	Account Class	Actual			3 Year Average	FY 2011/2012			Budgeted FY 11/12	Projected FY 2012/2013		
				FY 08/09	FY 09/10	FY 10/11		7/1/2011 11/30/11	12/1/2012 6/30/12	Total		Department Head	City Manager	City Council
	510-632000-851000	MVP EQUIPMENT RENTAL	8000	1,373	1,375	1,891	1,546	120	1,280	1,400	1,400	1,500	1,500	1,500
WWTP BLDG & YARD MAINTENANCE				13,132	17,693	23,022	17,949	4,244	33,336	37,580	38,080	34,060	34,060	34,060
WATER ADMINISTRATION	510-640000-703000	ADMINSTRATIVE SALARIES	1000	30,332	72,888	74,457	59,226	31,694	43,226	74,920	74,920	75,400	75,400	75,400
	510-640000-704000	STAFF WAGES	1000	9,230	10,708	10,000	9,979	4,876	7,784	12,660	12,660	12,660	12,660	12,660
	510-640000-710000	COMPENSATED ABSENCES	1000	25,881	43,777	(4,168)	21,830	7,428	16,072	23,500	23,500	13,950	13,950	13,950
	510-640000-711000	LONGEVITY	2000	5,883	5,598	5,348	5,610	5,750	-	5,750	7,000	5,800	5,800	5,800
	510-640000-714000	UNUSED SICK & VACATION LEAVE	2000	23,419	1,600	1,272	8,764	2,529	2,471	5,000	10,000	3,400	3,400	3,400
	510-640000-715000	HEALTH REIMBURSEMENT	2000	2,054	2,253	2,353	2,220	1,361	1,039	2,400	1,350	3,420	3,420	3,420
	510-640000-718000	AUTO ALLOWANCE	2000	166	608	608	461	256	354	610	610	610	610	610
	510-640000-719000	CLOTHING ALLOWANCE	2000	3,380	2,448	2,060	2,629	1,266	1,304	2,570	2,570	2,550	2,550	2,550
	510-640000-721000	FICA/MEDICARE - CITY SHARE	2000	7,387	9,350	9,558	8,765	4,159	5,986	10,145	10,145	9,100	9,100	9,100
	510-640000-722000	ICMA - CITY SHARE	2000	-	-	-	-	-	7,400	7,400	7,400	7,850	7,850	7,850
	510-640000-723000	VISION CARE	2000	889	914	1,070	958	584	916	1,500	1,500	1,550	1,550	1,550
	510-640000-724000	LIFE, WORK COMP, UNEMPLOYMENT	2000	2,167	4,027	4,049	3,414	(289)	6,289	6,000	11,650	9,850	9,850	9,850
	510-640000-725604	DENTAL & HEALTH BENEFITS	2000	57,151	73,982	67,018	66,050	13,085	25,415	38,500	38,500	50,000	50,000	50,000
	510-640000-728000	RETIREMENT PLANS (CITY SHARE)	2000	10,532	14,221	15,523	13,425	6,565	8,135	14,700	14,700	10,600	10,600	10,600
	510-640000-728001	RETIRMENT HEALTH SAVINGS	2000	597	691	5,033	2,107	2,187	413	2,600	2,600	1,500	1,500	1,500
	510-640000-731000	MATERIALS & SUPPLIES	3000	46	227	-	91	-	100	100	100	100	100	100
	510-640000-732000	POSTAGE	3000	1,131	1,172	1,224	1,176	838	1,162	2,000	2,000	2,200	2,200	2,200
	510-640000-735000	DUES & SUBSCRIPTIONS	3000	295	320	425	347	295	-	295	500	900	900	900
	510-640000-737000	PRINTING & PUBLISHING	3000	1,028	691	793	837	104	896	1,000	1,000	1,000	1,000	1,000
	510-640000-746000	PROFESSIONAL SERVICES	4000	6,675	2,640	25	3,113	1,287	1,713	3,000	5,000	5,000	5,000	5,000
	510-640000-747000	INSURANCE & BONDS	4000	4,798	5,882	5,994	5,558	-	6,000	6,000	4,800	6,000	6,000	6,000
	510-640000-748000	CONFERENCES & TRAINING	4000	1,896	1,255	2,169	1,773	153	1,847	2,000	2,000	2,200	2,200	2,200
	510-640000-850000	RENTAL EXPENSE	5000	-	-	-	-	-	-	-	-	23,970	23,970	23,970
	510-640000-853000	HYDRANT RENTAL	5000	12,504	11,544	10,596	11,548	8,335	11,665	20,000	20,000	20,000	20,000	20,000
	510-640000-971000	DEPRECIATION EXPENSE	7000	133,912	137,230	136,353	135,832	57,915	81,085	139,000	139,000	139,000	139,000	139,000
	510-640000-972000	SUNDRY	7000	167	1	208	125	-	150	150	150	150	150	150
WATER ADMINISTRATION				341,520	404,027	351,970	365,839	150,378	231,422	381,800	393,655	408,760	408,760	408,760
WATER "MISS DIG" OPERATION	510-650000-706000	CITY LABOR - DPW	1000	9,480	15,325	8,008	10,938	4,456	4,044	8,500	8,500	8,200	8,200	8,200
	510-650000-721000	FICA/MEDICARE - CITY SHARE	2000	725	1,171	613	836	341	309	650	650	630	630	630
	510-650000-728000	RETIREMENT PLANS (CITY SHARE)	2000	936	1,555	933	1,141	576	564	1,140	1,140	1,210	1,210	1,210
	510-650000-731000	MATERIALS & SUPPLIES	3000	294	428	482	401	51	349	400	350	500	500	500
	510-650000-851000	MVP EQUIPMENT RENTAL	8000	6,550	8,494	5,314	6,786	3,105	2,995	6,100	6,100	6,100	6,100	6,100
WATER "MISS DIG" OPERATION				17,985	26,973	15,351	20,103	8,529	8,261	16,790	16,740	16,640	16,640	16,640
WATER MAINTENANCE MAINS	510-651000-706000	CITY LABOR - DPW	1000	23,864	17,063	17,826	19,584	8,533	15,467	24,000	26,000	18,000	18,000	18,000
	510-651000-721000	FICA/MEDICARE - CITY SHARE	2000	1,818	1,300	1,357	1,492	650	1,250	1,900	1,990	1,380	1,380	1,380
	510-651000-728000	RETIREMENT PLANS (CITY SHARE)	2000	2,571	1,713	2,105	2,130	1,090	2,110	3,200	3,480	2,650	2,650	2,650
	510-651000-731000	MATERIALS & SUPPLIES	3000	9,570	10,619	8,110	9,433	6,256	5,744	12,000	10,000	11,000	11,000	11,000
	510-651000-851000	MVP EQUIPMENT RENTAL	8000	18,829	12,678	13,081	14,863	6,830	8,170	15,000	16,000	16,000	16,000	16,000
WATER MAINTENANCE MAINS				56,652	43,373	42,479	47,501	23,359	32,741	56,100	57,470	49,030	49,030	49,030
WATER MAINTENANCE SERVICES	510-652000-706000	CITY LABOR - DPW	1000	25,897	12,505	12,540	16,981	5,275	11,725	17,000	17,000	13,000	13,000	13,000
	510-652000-721000	FICA/MEDICARE - CITY SHARE	2000	1,976	955	957	1,296	403	897	1,300	1,300	990	990	990
	510-652000-728000	RETIREMENT PLANS (CITY SHARE)	2000	2,627	1,276	1,452	1,785	655	1,625	2,280	2,280	1,910	1,910	1,910
	510-652000-731000	MATERIALS & SUPPLIES	3000	3,944	2,246	3,922	3,371	458	3,542	4,000	4,200	4,200	4,200	4,200

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Department	Account #	Account Name	Account Class	Actual			3 Year Average	FY 2011/2012			Budgeted	Projected FY 2012/2013		
				FY 08/09	FY 09/10	FY 10/11		7/1/2011 11/30/11	12/1/2012 6/30/12	Total		FY 11/12	Department Head	City Manager
	510-652000-851000	MVP EQUIPMENT RENTAL	8000	18,123	5,351	4,650	9,375	3,697	2,303	6,000	6,000	6,000	6,000	6,000
WATER MAINTENANCE SERVICES				52,567	22,333	23,520	32,807	10,488	20,092	30,580	30,780	26,100	26,100	26,100
WATER METER MAINTENANCE	510-653000-706000	CITY LABOR - DPW	1000	4,793	3,301	3,841	3,978	616	3,384	4,000	4,800	3,900	3,900	3,900
	510-653000-721000	FICA/MEDICARE - CITY SHARE	2000	366	252	293	304	47	263	310	370	300	300	300
	510-653000-728000	RETIREMENT PLANS (CITY SHARE)	2000	482	328	447	419	79	451	530	640	570	570	570
	510-653000-731000	MATERIALS & SUPPLIES	3000	1,780	3,575	75	1,810	516	1,984	2,500	2,500	2,300	2,300	2,300
	510-653000-851000	MVP EQUIPMENT RENTAL	8000	646	818	300	588	381	419	800	800	700	700	700
WATER METER MAINTENANCE				8,067	8,274	4,956	7,099	1,639	6,501	8,140	9,110	7,770	7,770	7,770
WATER METER READING	510-654000-706000	CITY LABOR - DPW	1000	23,081	20,946	24,105	22,711	8,840	12,160	21,000	21,000	23,000	23,000	23,000
	510-654000-721000	FICA/MEDICARE - CITY SHARE	2000	1,760	1,602	1,842	1,735	676	934	1,610	1,610	1,760	1,760	1,760
	510-654000-728000	RETIREMENT PLANS (CITY SHARE)	2000	2,382	2,243	2,789	2,471	1,135	1,675	2,810	2,810	3,390	3,390	3,390
	510-654000-851000	MVP EQUIPMENT RENTAL	8000	9,739	9,558	10,333	9,877	4,154	5,646	9,800	9,800	9,900	9,900	9,900
WATER METER READING				36,962	34,349	39,069	36,793	14,805	20,415	35,220	35,220	38,050	38,050	38,050
WATER PRODUCTION & OPERATION	510-661000-706000	CITY LABOR - DPW	1000	60,388	66,799	65,960	64,382	29,049	35,951	65,000	50,000	65,300	65,300	65,300
	510-661000-721000	FICA/MEDICARE - CITY SHARE	2000	4,586	5,101	5,029	4,905	2,214	2,756	4,970	3,830	5,000	5,000	5,000
	510-661000-728000	RETIREMENT PLANS (CITY SHARE)	2000	6,245	6,962	7,758	6,988	3,719	4,821	8,540	6,700	9,610	9,610	9,610
	510-661000-731000	MATERIALS & SUPPLIES	3000	1,470	1,292	378	1,047	725	575	1,300	1,500	1,400	1,400	1,400
	510-661000-738000	OPERATING SUPPLIES	3000	31,481	25,817	30,484	29,261	9,117	21,883	31,000	32,000	32,000	32,000	32,000
	510-661000-739000	LABORATORY SUPPLIES	3000	885	1,342	1,686	1,304	739	561	1,300	900	1,700	1,700	1,700
	510-661000-744000	TELEPHONE & INTERNET	4000	3,339	3,808	4,187	3,778	2,188	2,012	4,200	1,300	4,200	4,200	4,200
	510-661000-745000	UTILITIES	4000	69,366	64,726	60,498	64,863	28,188	43,812	72,000	75,000	75,000	75,000	75,000
	510-661000-746000	PROFESSIONAL SERVICES	4000	8,646	8,545	136,560	51,250	177,648	60,352	238,000	20,000	120,000	120,000	120,000
	510-661000-748000	CONFERENCES & TRAINING	4000	1,039	573	627	746	240	760	1,000	1,000	1,000	1,000	1,000
	510-661000-749000	CONTRACTUAL SERVICES	4000	6,913	7,130	25,257	13,100	38,409	21,591	60,000	60,000	62,000	62,000	62,000
	510-661000-851000	MVP EQUIPMENT RENTAL	8000	16,463	9,764	9,368	11,865	7,092	4,908	12,000	10,000	12,000	12,000	12,000
WATER PRODUCTION & OPERATION				210,821	201,859	347,791	253,490	299,328	199,982	499,310	262,230	389,210	389,210	389,210
BUILDING & GROUNDS MAINTENANCE	510-662000-706000	CITY LABOR - DPW	1000	938	493	521	651	299	401	700	1,400	600	600	600
	510-662000-721000	FICA/MEDICARE - CITY SHARE	2000	71	37	40	49	23	37	60	110	50	50	50
	510-662000-728000	RETIREMENT PLANS (CITY SHARE)	2000	114	79	65		36	14	50	190	90	90	90
	510-662000-731000	MATERIALS & SUPPLIES	3000	833	120	1,765	906	666	234	900	800	5,000	5,000	5,000
	510-662000-749000	CONTRACTUAL SERVICES	4000	641	2,670	4,425	2,579	3,206	12,194	15,400	15,400	2,000	2,000	2,000
	510-662000-851000	MVP EQUIPMENT RENTAL	8000	299	275	411	328	630	270	900	600	600	600	600
BUILDING & GROUNDS MAINTENANCE				2,896	3,674	7,227	4,513	4,860	13,150	18,010	18,500	8,340	8,340	8,340
SEWER NEW SERVICE	510-671000-706000	CITY LABOR - DPW	1000	432	1,386	124	647	-	-	-	600	500	500	500
	510-671000-721000	FICA/MEDICARE - CITY SHARE	2000	33	106	9	49	-	-	-	50	40	40	40
	510-671000-728000	RETIREMENT PLANS (CITY SHARE)	2000	43	143	14		-	-	-	80	70	70	70
	510-671000-731000	MATERIALS & SUPPLIES	3000	-	525		263	-	-	-	600	600	600	600
	510-671000-851000	MVP EQUIPMENT RENTAL	8000	946	2,360	94	1,133	-	-	-	1,000	700	700	700
SEWER NEW SERVICE				1,455	4,520	241	2,093	-	-	-	2,330	1,910	1,910	1,910
SEWER NEW EQUIPMENT	510-672000-731000	MATERIALS & SUPPLIES	3000	(812)	8,693	3,214	3,698	-	5,000	5,000	5,000	7,000	7,000	7,000
SEWER NEW EQUIPMENT				(812)	8,693	3,214	3,698	-	5,000	5,000	5,000	7,000	7,000	7,000
SEWER REPLACEMENT SERVICES	510-674000-706000	CITY LABOR - DPW	1000	3,026	444	2,222	1,897	-	1,500	1,500	1,500	1,800	1,800	1,800

**CITY OF CHARLOTTE
WATER & SEWER FUND EXPENDITURES
FY 2012/2013**

Department	Account #	Account Name	Account Class	Actual				FY 2011/2012			Budgeted FY 11/12	Projected FY 2012/2013		
				FY 08/09	FY 09/10	FY 10/11	3 Year Average	7/1/2011 11/30/11	12/1/2012 6/30/12	Total		Department Head	City Manager	City Council
	510-674000-721000	FICA/MEDICARE - CITY SHARE	2000	230	34	169	144	-	110	110	110	140	140	140
	510-674000-728000	RETIREMENT PLANS (CITY SHARE)	2000	305	45	261		-	200	200	200	260	260	260
	510-674000-731000	MATERIALS & SUPPLIES	3000	1,762	1,050	2,370	1,727	-	2,000	2,000	2,500	2,500	2,500	2,500
	510-674000-851000	MVP EQUIPMENT RENTAL	8000	4,696	664	3,689	3,016	-	3,000	3,000	4,500	3,200	3,200	3,200
SEWER REPLACEMENT SERVICES				10,019	2,237	8,711	6,785	-	6,810	6,810	8,810	7,900	7,900	7,900
SEWER REPLACEMENT EQUIPMENT	510-675000-731000	MATERIALS & SUPPLIES	3000	12,755	6,743	15,775	11,758	1,759	7,241	9,000	10,000	12,000	12,000	12,000
SEWER REPLACEMENT EQUIPMENT				12,755	6,743	15,775	11,758	1,759	7,241	9,000	10,000	12,000	12,000	12,000
WATER NEW MAINS	510-676000-706000	CITY LABOR - DPW	1000	-	21	45	22	95	-	95	-	-	-	-
	510-676000-721000	FICA/MEDICARE - CITY SHARE	2000	-	2	3	2	10	-	10	-	-	-	-
	510-676000-728000	RETIREMENT PLANS (CITY SHARE)	2000	-	2	5		10	-	10	-	-	-	-
	510-676000-851000	MVP EQUIPMENT RENTAL	8000	-	10	-	3	85	-	85	-	-	-	-
WATER NEW MAINS				-	34	53	27	200	-	200	-	-	-	-
WATER NEW SERVICES	510-677000-706000	CITY LABOR - DPW	1000	485	739	435	553	120	380	500	500	500	500	500
	510-677000-721000	FICA/MEDICARE - CITY SHARE	2000	37	56	33	42	9	31	40	40	40	40	40
	510-677000-728000	RETIREMENT PLANS (CITY SHARE)	2000	48	71	65		16	54	70	70	70	70	70
	510-677000-731000	MATERIALS & SUPPLIES	3000	518	970	425	638	125	475	600	900	600	600	600
	510-677000-851000	MVP EQUIPMENT RENTAL	8000	745	2,089	268	1,034	159	341	500	800	700	700	700
WATER NEW SERVICES				1,833	3,925	1,226	2,267	429	1,281	1,710	2,310	1,910	1,910	1,910
WATER NEW EQUIPMENT	510-678000-731000	MATERIALS & SUPPLIES	3000	7,287	2,421	(1,678)	2,677	-	1,000	1,000	1,000	1,000	1,000	1,000
	510-678000-749000	CONTRACTUAL SERVICES	4000	1,150	-	-	383	-	-	-	-	-	-	-
WATER NEW EQUIPMENT				8,437	2,421	(1,678)	3,060	-	1,000	1,000	1,000	1,000	1,000	1,000
WATER NEW METERS	510-679000-706000	CITY LABOR - DPW	1000	448	264	220	311	185	115	300	800	300	300	300
	510-679000-721000	FICA/MEDICARE - CITY SHARE	2000	35	20	17	24	14	16	30	60	20	20	20
	510-679000-728000	RETIREMENT PLANS (CITY SHARE)	2000	145	110	26		24	16	40	110	40	40	40
	510-679000-731000	MATERIALS & SUPPLIES	3000	16,507	165	24,386	13,686	14,007	7,993	22,000	22,000	18,000	18,000	18,000
	510-679000-851000	MVP EQUIPMENT RENTAL	8000	300	206	141	216	140	160	300	300	300	300	300
WATER NEW METERS				17,435	765	24,789	14,236	14,370	8,300	22,670	23,270	18,660	18,660	18,660
WATER NEW HYDRANTS	510-680000-706000	CITY LABOR - DPW	1000	-	-	-	-	-	-	-	300	100	100	100
	510-680000-721000	FICA/MEDICARE - CITY SHARE	2000	-	-	-	-	-	-	-	20	10	10	10
	510-680000-728000	RETIREMENT PLANS (CITY SHARE)	2000	-	-	-	-	-	-	-	40	10	10	10
	510-680000-731000	MATERIALS & SUPPLIES	3000	(1,465)	(171)	-	(545)	-	-	-	1,100	1,100	1,100	1,100
	510-680000-851000	MVP EQUIPMENT RENTAL	8000	-	-	-	-	-	-	-	200	100	100	100
WATER NEW HYDRANTS				(1,465)	(171)	-	(545)	-	-	-	1,660	1,320	1,320	1,320
WATER TOWER	510-681000-746000	PROFESSIONAL SERVICES	4000	-	4,100	-	1,367	-	-	-	-	-	-	-
	510-681000-749000	CONTRACTUAL SERVICES	4000	3,468	2,710	4,165	3,448	615	2,885	3,500	4,500	4,400	4,400	4,400
WATER TOWER				3,468	6,810	4,165	4,814	615	2,885	3,500	4,500	4,400	4,400	4,400
WATER REPLACEMENT MAINS	510-682000-706000	CITY LABOR - DPW	1000	2,032	37	45	705	-	400	400	400	400	400	400
	510-682000-721000	FICA/MEDICARE - CITY SHARE	2000	154	3	3	54	-	30	30	30	30	30	30
	510-682000-728000	RETIREMENT PLANS (CITY SHARE)	2000	198	4	5		-	50	50	50	60	60	60
	510-682000-731000	MATERIALS & SUPPLIES	3000	5,816	612	-	2,143	340	-	340	-	3,000	3,000	3,000
	510-682000-749000	CONTRACTUAL SERVICES	4000	-	-	-	-	-	-	-	140,000	160,000	160,000	160,000

**CITY OF CHARLOTTE
WATER & SEWER FUND EXPENDITURES
FY 2012/2013**

Department	Account #	Account Name	Account Class	Actual			3 Year Average	FY 2011/2012			Budgeted FY 11/12	Projected FY 2012/2013		
				FY 08/09	FY 09/10	FY 10/11		7/1/2011 11/30/11	12/1/2012 6/30/12	Total		Department Head	City Manager	City Council
	510-682000-851000	MVP EQUIPMENT RENTAL	8000	4,076	18	42	1,379	-	200	200	-	600	600	600
WATER REPLACEMENT MAINS				12,277	674	96	4,280	340	680	1,020	140,480	164,090	164,090	164,090
WATER REPLACEMENT SERVICES	510-683000-706000	CITY LABOR - DPW	1000	9,531	8,951	6,699	8,394	6,302	2,698	9,000	5,500	6,800	6,800	6,800
	510-683000-721000	FICA/MEDICARE - CITY SHARE	2000	725	681	509	638	479	171	650	420	520	520	520
	510-683000-728000	RETIREMENT PLANS (CITY SHARE)	2000	1,017	1,071	807	965	812	288	1,100	740	1,000	1,000	1,000
	510-683000-731000	MATERIALS & SUPPLIES	3000	18,642	9,689	11,151	13,161	5,222	12,778	18,000	20,000	20,000	20,000	20,000
	510-683000-851000	MVP EQUIPMENT RENTAL	8000	16,805	16,103	11,820	14,909	10,911	6,089	17,000	17,000	17,000	17,000	17,000
WATER REPLACEMENT SERVICES				46,720	36,495	30,986	38,067	23,726	22,024	45,750	43,660	45,320	45,320	45,320
WATER REPLACEMENT EQUIPMENT	510-684000-731000	MATERIALS & SUPPLIES	3000	-	-	-	-	2,960	-	2,960	500	1,000	1,000	1,000
	510-684000-749000	CONTRACTUAL SERVICES	4000	-	336	-	112	-	-	-	500	200	200	200
WATER REPLACEMENT EQUIPMENT				-	336	-	112	2,960	-	2,960	1,000	1,200	1,200	1,200
WATER REPLACEMENT HYDRANTS	510-685000-706000	CITY LABOR - DPW	1000	994	296	6	432	632	368	1,000	300	300	300	300
	510-685000-721000	FICA/MEDICARE - CITY SHARE	2000	76	22	1	33	48	22	70	20	20	20	20
	510-685000-728000	RETIREMENT PLANS (CITY SHARE)	2000	96	30	1	-	82	98	180	40	40	40	40
	510-685000-731000	MATERIALS & SUPPLIES	3000	5,010	1,319	192	2,174	-	2,500	2,500	2,500	2,500	2,500	2,500
	510-685000-851000	MVP EQUIPMENT RENTAL	8000	1,765	644	18	809	1,959	1,041	3,000	700	1,000	1,000	1,000
WATER REPLACEMENT HYDRANTS				7,941	2,311	217	3,447	2,721	4,029	6,750	3,560	3,860	3,860	3,860
WELLHEAD PROTECTION	510-686000-731000	MATERIALS & SUPPLIES	3000	706	1,480	1,217	1,134	1,046	1,954	3,000	4,000	2,500	2,500	2,500
	510-686000-749000	CONTRACTUAL SERVICES	4000	954	1,250	378	861	-	500	500	1,000	800	800	800
WELLHEAD PROJECT				1,660	2,731	1,595	1,995	1,046	2,454	3,500	5,000	3,300	3,300	3,300
CONTRIBUTIONS TO OTHER FUNDS	510-999000-859101	CONTRIB. TO GENERAL FUND	9000	345,725	367,500	367,500	360,242	154,710	216,590	371,300	371,300	379,000	379,000	379,000
	510-999000-859311	CONTRIB TO BLDG AUTH BOND FUND	9000	23,758	23,035	22,290	23,028	9,345	13,085	22,430	22,430	-	-	-
CONTRIBUTIONS TO OTHER FUNDS				369,483	390,535	389,790	383,269	164,055	229,675	393,730	393,730	379,000	379,000	379,000
WATER & SEWER FUND TOTAL EXPENDITURES				3,113,729	2,975,976	3,115,973	3,068,411	1,371,079	2,370,221	3,741,300	3,711,160	3,789,100	3,789,100	3,789,100

FUND BALANCE

	Projected Net Assets @ 6/30/11	1,030,042
+	Budgeted 11/12 Revenues	426,100
-	Budgeted 11/12 Expenditures	<u>(455,808)</u>
	Projected Unassigned Fund Balance @ 6/30/12	1,000,334
+	Budgeted 12/13 Revenues	381,000
-	Budgeted 12/13 Expenditures	<u>(547,030)</u>
	Projected Unassigned Fund Balance @ 6/30/13	834,304

CASH ON HAND

	Cash-on-hand @ 6/30/11	340,500
+	Budgeted 11/12 Revenues	426,100
-	Budgeted 11/12 Expenditures	<u>(455,808)</u>
	Projected Cash-on-hand @ 6/30/12	310,792
+	Budgeted 12/13 Revenues	381,000
-	Budgeted 12/13 Expenditures	<u>(547,030)</u>
	Projected Cash-on-hand @ 6/30/13	144,762

**City of Charlotte
FY 2012/2013 Proposed Budget**

**Motor Vehicle Pool Fund
Revenue & Expenditure Summary**

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget	% Change
Total Revenues	\$ 389,976	\$ 424,300	\$ 426,100	\$ 381,000	-10.58%
Expenditures					
Recycling Services	389,285	460,510	410,408	499,030	21.59%
Interfund Transfers	33,625	45,400	45,400	48,000	
Total Expenditures	\$ 422,910	\$ 505,910	\$ 455,808	\$ 547,030	20.01%
Revenues Over (Under) Expenditures	\$ (32,934)	\$ (81,610)	\$ (29,708)	\$ (166,030)	

Department 710 through 713 - MVP Operations

Department Description

The Motor Vehicle Pool is an internal service fund, which charges rent to each fund that uses its equipment. The rent in turn is used to maintain existing equipment and purchase new replacement equipment as needed. It also supports expenditures for gasoline, oil, repairs, equipment depreciation and buildings. The rental rates are set based on the expected life of the equipment and the average cost of the equipment as set by the Michigan Department of Transportation.

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Personnel Services	\$ 78,636	\$ 92,240	\$ 82,858	\$ 72,780
Commodities/Contractual	310,649	368,270	327,550	426,250
Department Total	\$ 389,285	\$ 460,510	\$ 410,408	\$ 499,030

Personnel Summary

DPW Labor	6.5%	9.6%	6.5%	6.8%
DPW Foreman	5%	5%	5%	5%

Operating Needs

Department 712 - MVP Equipment Maintenance

Contractual Services

Eaton County Farm Bureau, Inc.	\$	1,000
Capital City Int'l Truck		1,000
Jack Doheny Supply		1,000
Candy Ford Body Shop		1,000
Dueco		600
Miscellaneous Services		<u>1,400</u>

Total \$ 6,000

Capital Outlay - Motor Vehicles

#11 Pick-up Truck	\$	18,000
#10 Service Truck		<u>60,000</u>

Total \$ 78,000

Department 713 - DPW Garage Building & Grounds

Contractual Services

Spinkler System	\$	80,000
Waste Removal		1,100
Mowing		1,200
Miscellaneous Services		<u>1,700</u>

Total \$ 84,000

Department 999 - Contributions To Other Funds

Department Description

This department provides for the movement of funds from one City fund to another.

The Recycling Fund incurs a benefit from items budgeted for and charged to the General Fund. Through an agreement with CARA the Recycling Fund reimburses the General Fund

Budget Summary

	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 11/12 Projected Actual	FY 12/13 Proposed Budget
<u>Expenditures</u>				
Interfund Transfers	\$ 33,625	\$ 45,400	\$ 45,400	\$ 48,000
Department Total	\$ 33,625	\$ 45,400	\$ 45,400	\$ 48,000

CITY OF CHARLOTTE
MOTOR VEHICLE POOL FUND REVENUES
FY 2012/2013

			Actual			FY 2011/2012			Budgeted	Projected	
Fund	Account #	Account Name	FY 08/09	FY 09/10	FY 10/11	3 Year Average	7/1/2011 11/30/11	12/1/2012 6/30/12	Total	FY 11/12	FY 12/13
601	601-000000-501000	INTEREST INCOME	4,642	986	568	2,065	-	700	700	1,000	800
	601-000000-594000	GAIN/LOSS ON SALE OF ASSETS	14,000	-	3,200	5,733	-	5,000	5,000	3,000	2,500
	601-000000-596000	SUNDRY REVENUE	49,179	78	50	16,436	281	119	400	300	400
	601-000000-601000	BILLINGS TO DEPARTMENTS	450,663	400,466	386,158	412,429	203,927	216,073	420,000	420,000	377,300
MOTOR VEHICLE POOL FUND TOTAL REVENUES			\$ 518,484	\$ 401,530	\$ 389,976	\$ 436,663	\$ 204,208	\$ 221,892	\$ 426,100	\$ 424,300	\$ 381,000

CITY OF CHARLOTTE
MOTOR VEHICLE POOL EXPENDITURES
FY 2012/2013

Department	Account #	Account Name	Actual			3 Year Average	FY 2011/2012			Budgeted	Projected FY 2012/2013		
			FY 08/09	FY 09/10	FY 10/11		7/1/2011 11/30/11	12/1/2012 6/30/12	Total		FY 11/12	Department Head	City Manager
MVP ADMINISTRATION	601-710000-703000	ADMINISTRATIVE SALARIES	4,666	3,208	3,273	3,716	1,388	1,892	3,280	3,280	3,280	3,280	3,280
	601-710000-710000	COMPENSATED ABSENCES	4,575	5,051	6,402	5,343	1,906	4,694	6,600	11,000	6,200	6,200	6,200
	601-710000-711000	LONGEVITY	1,221	720	1,175	1,039	1,497	-	1,497	440	75	75	75
	601-710000-714000	UNUSED SICK & VACATION LEAVE	1,918	1,190	240	1,116	636	1,154	1,790	1,790	150	150	150
	601-710000-715000	HEALTH REIMBURSEMENT	651	418	420	496	303	345	648	150	-	-	-
	601-710000-719000	CLOTHING ALLOWANCE	456	357	445	419	311	399	710	710	525	525	525
	601-710000-721000	FICA/MEDICARE - CITY SHARE	782	497	910	730	460	644	1,104	1,330	800	800	800
	601-710000-723000	VISION CARE	914	782	250	649	153	122	275	275	375	375	375
	601-710000-724000	LIFE, WORK COMP. UNEMPLOYMENT	181	183	2,594	986	(261)	4,581	4,320	4,320	1,785	1,785	1,785
	601-710000-725604	DENTAL & HEALTH BENEFITS	1,094	1,658	19,825	7,526	4,078	6,922	11,000	12,000	15,050	15,050	15,050
	601-710000-728000	RETIREMENT PLANS (CITY SHARE)	19,968	20,510	1,359	13,946	650	1,345	1,995	1,995	340	340	340
MVP ADMINISTRATION			36,426	34,574	36,893	35,964	11,121	22,098	33,219	37,290	28,580	28,580	28,580
MVP EQUIPMENT MAINTENANCE	601-712000-706000	CITY LABOR - DPW	33,320	31,203	26,433	30,319	13,701	18,299	32,000	34,500	28,100	28,100	28,100
	601-712000-721000	FICA/MEDICARE - CITY SHARE	2,547	2,387	2,020	2,318	1,048	1,402	2,450	2,640	2,150	2,150	2,150
	601-712000-728000	RETIREMENT PLANS (CITY SHARE)	3,526	3,269	3,263	3,353	1,836	2,450	4,286	4,620	4,150	4,150	4,150
	601-712000-731000	MATERIALS & SUPPLIES	23,948	30,157	23,375	25,827	13,280	14,720	28,000	30,000	28,000	28,000	28,000
	601-712000-734000	GASOLINE & OIL	48,860	39,292	49,844	45,999	20,884	31,116	52,000	55,000	54,000	54,000	54,000
	601-712000-739000	LABORATORY SUPPLIES	796	917	244	652	343	457	800	1,000	1,000	1,000	1,000
	601-712000-747000	INSURANCE & BONDS	12,986	13,315	10,325	12,209	-	12,000	12,000	13,500	13,500	13,500	13,500
	601-712000-749000	CONTRACTUAL SERVICES	2,860	4,067	2,577	3,168	387	4,613	5,000	6,500	6,000	6,000	6,000
	601-712000-863000	CAP. OUTLAY - MOTOR VEHICLES	-	708	5,572	2,093	2,714	62,286	65,000	91,000	78,000	78,000	78,000
	601-712000-971000	DEPRECIATION EXPENSE	122,663	130,719	133,893	129,092	57,500	80,500	138,000	138,000	138,000	138,000	138,000
	601-712000-972000	SUNDRY	-	45	-	15	-	-	-	-	-	-	-
MVP EQUIPMENT MAINTENANCE			251,506	256,079	257,546	255,044	111,693	227,843	339,536	376,760	352,900	352,900	352,900
DPW GARAGE BLDG & GROUNDS	601-713000-706000	CITY LABOR - DPW	10,881	8,872	8,144	9,299	3,065	5,935	9,000	10,900	8,000	8,000	8,000
	601-713000-721000	FICA/MEDICARE - CITY SHARE	829	676	620	708	273	451	724	830	625	625	625
	601-713000-728000	RETIREMENT PLANS (CITY SHARE)	1,506	1,237	1,263	1,335	385	794	1,179	1,460	1,175	1,175	1,175
	601-713000-730000	SAFETY SUPPLIES	111	-	54	55	-	100	100	100	100	100	100
	601-713000-731000	MATERIALS & SUPPLIES	5,731	2,221	1,147	3,033	634	1,866	2,500	3,000	2,500	2,500	2,500
	601-713000-744000	TELEPHONE & INTERNET	63	67	35	55	-	50	50	70	50	50	50
	601-713000-745000	UTILITIES	21,729	20,798	19,558	20,695	2,472	17,528	20,000	26,000	21,000	21,000	21,000
	601-713000-749000	CONTRACTUAL SERVICES	2,522	4,731	64,025	23,759	1,222	2,778	4,000	4,000	84,000	84,000	84,000
	601-713000-972000	SUNDRY	889	50	-	313	-	100	100	100	100	100	100
DPW GARAGE BLDG & GROUNDS			44,261	38,652	94,846	59,253	8,051	29,602	37,653	46,460	117,550	117,550	117,550
CONTRIBUTIONS TO OTHER FUNDS	601-999000-859101	CONTRIB. TO GENERAL FUND	43,000	44,300	33,625	40,308	18,915	26,485	45,400	45,400	48,000	48,000	48,000
CONTRIBUTIONS TO OTHER FUNDS			43,000	44,300	33,625	40,308	18,915	26,485	45,400	45,400	48,000	48,000	48,000
MOTOR VEHICLE POOL FUND TOTAL EXPENDITURES			375,193	373,605	422,910	390,569	149,780	306,028	455,808	505,910	547,030	547,030	547,030

APPENDIX

Wage Scale effective 7/1/2012

		< 6 Months P	6-12 Months A	12-24 Months B	24-36 Months C	> 36 Months D		
POLICE - F.O.P.								
Officers	10	17.25	-	18.61	20.58	22.45		}FOP contract
Detective	1					23.17		}FOP contract
Sergeant	4					25.54		}FOP-S contract
POLICE ADMINISTRATION								
Lieutenant	1					54,987	- 65,596	}Non-union
Chief	1					58,861	- 70,229	}Non-union
Secretary	1	13.31	14.15	14.95	16.23	17.39		} SEIU contract
FIRE								
Shift Captain WSFS (108 hrs.)	3	14.66	15.36	16.06	16.77	17.49		}Non-union
Lead Captain ESFS (108 hrs)	1	14.66	15.36	16.06	16.77	17.49		
Captain/Building Inspector (108 hrs.)	1	13.96	14.66	15.36	16.06	16.76		
Captain/Code Enforce. Officer (108 hrs)	1	13.26	13.96	14.66	15.36	16.06		}Non-union
Extra Station Help/Leave Fill-in						10.54	- 12.93	}Non-union
FIRE ADMINISTRATION								
Chief	1					58,861	- 70,229	}Non-union
ADMINISTRATION								
City Manager	1					77,788	- 92,797	}Non-union
Clerk	1					56,598	- 67,521	}Non-union
Finance Dir./Treas	1					54,422	- 72,576	}Non-union
Community Dev. Dir.	1					50,796	- 60,308	}Non-union
Deputy Clerk	1	17.06	17.63	18.15	19.18	20.52		} SEIU contract
Deputy City Treasurer	1	17.06	17.63	18.15	19.18	20.52		} SEIU contract
Accounting Clerk	1	13.31	14.15	14.95	16.23	17.39		} SEIU contract
Deputy Assessor	1	17.06	17.63	18.15	19.18	20.52		}Non-union
Custodian	0.67	9.98	10.50	11.56	12.61	13.69		}Non-union

Wage Scale effective 7/1/2012

		< 6 Months P	6-12 Months A	12-24 Months B	24-36 Months C	> 36 Months D	
<hr/>							
RECYCLING							
Coordinator	1					10.82	- 13.41
Laborers	6					7.25	- 9.00
Lead Operator	1					10.00	
PUBLIC WORKS - S.E.I.U.							
DPW I	0	16.99	18.13	19.63	21.10	22.61	} SEIU contract
DPW II	4	16.62	17.77	19.25	20.74	22.26	} SEIU contract
DPW III	6	12.14	15.52	16.62	18.14	19.63	} SEIU contract
DPW IV	4	12.14	13.63	15.15	16.27	17.39	} SEIU contract
Mechanic	1	17.38	17.77	18.18	18.87	19.63	} SEIU contract
Lead Worker	1	12.89	16.27	17.37	18.89	20.38	
Park Rangers	4					7.25	
<i>PUBLIC WORKS ADMINISTRATION</i>							
Director of PW	1					64,688	- 77,176 } Non-union
Supr W / WW	1					54,987	- 65,596 } Non-union
DPW Foreman	1					54,987	- 65,596 } Non-union
Asst Supt W / WW	1					45,084	- 53,783 } Non-union
DPW Secretary	1	13.31	14.15	14.95	16.23	17.39	} SEIU contract

City of Charlotte
Schedule of Operating Transfers
FY 2012/2013

	<u>Fund #</u>	<u>Amount</u>
CONTRIBUTION FROM GENERAL FUND:	101	
To Local Street Fund	203	\$ 20,000
To Airport Fund	280	45,000
To Building Authority Bonds 2001 Fund	311	<u>48,690</u>
		\$ 113,690
 CONTRIBUTION FROM MAJOR STREET FUND	 202	
To Local Street Fund	203	\$ 150,000
To Michigan Transportation Bonds 2001 Fund	312	<u>45,520</u>
		\$ 195,520
 CONTRIBUTION FROM LOCAL STREET FUND	 203	
To Michigan Transportation Bonds 2001 Fund	312	\$ 30,345
 CONTRIBUTION FROM LDFA FUND	 261	
To General Fund	101	\$ 17,880
 CONTRIBUTION FROM RECYCLING FUND	 500	
To General Fund	101	\$ 10,000
 CONTRIBUTION FROM WATER & SEWER FUND	 510	
To General Fund	101	\$ 379,000
 CONTRIBUTION FROM MOTOR VEHICLE POOL	 601	
To General Fund	101	\$ 48,000

CITY OF CHARLOTTE

Long-Term Debt Requirements Summary

	MEDC Loan	2008 Facility Building & Site Bonds	Building Authority Bonds Series 2001	Michigan Transporta tion Bond	2005 Water & Sewer Revenue Refunding Bonds	Total Annual Debt Obligation	Annual Tax Levy Obligation	Annual General Fund Debt Obligation	Annual Major Street Fund Debt Obligation	Annual Local Street Fund Debt Obligation	Annual L DFA Debt Obligation	Annual Water & Sewer Fund Debt Obligation
FY 12/13	17,874	201,282	72,386	75,590	578,910	367,132	201,282	48,499	49,134	26,457	17,874	602,797
FY 13/14	17,874	202,776	69,506	72,560	581,310	362,716	202,776	46,569	47,164	25,396	17,874	604,247
FY 14/15	17,874	204,062	71,566	74,340	581,310	367,842	204,062	47,949	48,321	26,019	17,874	604,927
FY 15/16	4,468	205,144	68,316	75,813	580,710	353,741	205,144	45,772	49,278	26,534	4,468	603,254
FY 16/17	-	206,018	-	76,988	579,510	283,006	206,018	-	50,042	26,946	-	579,510
FY 17/18	-	206,688	-	-	577,710	206,688	206,688	-	-	-	-	577,710
FY 18/19	-	207,150	-	-	580,310	207,150	207,150	-	-	-	-	580,310
FY 19/20	-	207,406	-	-	576,882	207,406	207,406	-	-	-	-	576,882
FY 20/21	-	207,456	-	-	577,612	207,456	207,456	-	-	-	-	577,612
FY 21/22	-	207,300	-	-	577,278	207,300	207,300	-	-	-	-	577,278
FY 22/23	-	206,938	-	-	576,112	206,938	206,938	-	-	-	-	576,112
FY 23/24	-	211,368	-	-	578,588	211,368	211,368	-	-	-	-	578,588
FY 24/25	-	210,388	-	-	-	210,388	210,388	-	-	-	-	-
FY 25/26	-	214,200	-	-	-	214,200	214,200	-	-	-	-	-
FY 26/27	-	212,600	-	-	-	212,600	212,600	-	-	-	-	-
FY 27/28	-	215,588	-	-	-	215,588	215,588	-	-	-	-	-
FY 28/29	-	213,150	-	-	-	213,150	213,150	-	-	-	-	-
FY 29/30	-	215,500	-	-	-	215,500	215,500	-	-	-	-	-
FY 30/31	-	217,426	-	-	-	217,426	217,426	-	-	-	-	-
FY 31/32	-	218,926	-	-	-	218,926	218,926	-	-	-	-	-

CITY OF CHARLOTTE

Long-Term Debt Requirements

MEDC Loan
June 30, 2009

Date of Issue	April 12, 2001
Date of Maturity	September 1, 2016
Amount of Loan	\$229,229
Interest Rates	0%
Payment Dates	September 1, December 1, March 1 and June 1

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
2005/2006	28,152	-	28,152
2006/2007	17,874	-	17,874
2007/2008	17,874	-	17,874
2008/2009	17,874	-	17,874
2009/2010	17,874	-	17,874
2010/2011	17,874	-	17,874
2011/2012	17,874	-	17,874
2012/2013	17,874	-	17,874
2013/2014	17,874	-	17,874
20/14/2015	17,874	-	17,874
2015/2016	17,874	-	17,874
2016/2017	4,468	-	4,468
	<u>\$ 211,356</u>	<u>\$ -</u>	<u>\$ 211,356</u>

CITY OF CHARLOTTE

Long-Term Debt Requirements

Building Authority Bonds Series 2001

June 30, 2009

Date of Issue	April 12, 2001
Date of Maturity	April 1, 2016
Amount Issued	\$735,000
Denomination of Bonds	\$5,000
Interest Rates	3.70% - 5.10%
Interest Dates	October 1 and April 1
Principal Maturity Date	April 1
Paying Agent	US Bank - Corporate and Institutional Trust

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>	<u>Interest Due On</u>			
				<u>Oct. 1</u>	<u>Amount</u>	<u>Apr. 1</u>	<u>Amount</u>
2002	35,000	32,970	67,970	2001	16,485	2002	16,485
2003	35,000	31,676	66,676	2002	15,838	2003	15,838
2004	40,000	30,346	70,346	2003	15,173	2004	15,173
2005	40,000	28,786	68,786	2004	14,393	2005	14,393
2006	40,000	27,186	67,186	2005	13,593	2006	13,593
2007	45,000	25,546	70,546	2006	12,773	2007	12,773
2008	45,000	23,654	68,654	2007	11,827	2008	11,827
2009	50,000	21,720	71,720	2008	10,860	2009	10,860
2010	50,000	19,520	69,520	2009	9,760	2010	9,760
2011	50,000	17,270	67,270	2010	8,635	2011	8,635
2012	55,000	14,970	69,970	2011	7,485	2012	7,485
2013	60,000	12,386	72,386	2012	6,193	2013	6,193
2014	60,000	9,506	69,506	2013	4,753	2014	4,753
2016	65,000	6,566	71,566	2014	3,283	2015	3,283
2017	65,000	3,316	68,316	2016	1,658	2016	1,658
	<u>\$ 735,000</u>	<u>\$ 305,418</u>	<u>\$ 1,040,418</u>		<u>\$ 152,709</u>		<u>\$ 152,709</u>

CITY OF CHARLOTTE

Long-Term Debt Requirements

Michigan Transportation Bond
June 30, 2009

Date of Issue	July 1, 2001
Date of Maturity	July 1, 2016
Amount Issued	\$775,000
Denomination of Bonds	\$5,000
Interest Rates	3.75% - 5.30%
Interest Dates	January 1 and July 1
Principal Maturity Date	July 1
Paying Agent	US Bank - Corporate and Institutional Trust

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>	<u>Interest Due On</u>			
				<u>July 1</u>	<u>Amount</u>	<u>Jan. 1</u>	<u>Amount</u>
		18,451	18,451		-	2002	18,451
2003	35,000	36,246	71,246	2002	18,451	2003	17,795
2004	35,000	34,890	69,890	2003	17,795	2004	17,095
2005	40,000	33,370	73,370	2004	17,095	2005	16,275
2006	40,000	31,700	71,700	2005	16,275	2006	15,425
2007	45,000	29,860	74,860	2006	15,425	2007	14,435
2008	45,000	27,858	72,858	2007	14,435	2008	13,423
2009	45,000	25,810	70,810	2008	13,423	2009	12,388
2010	50,000	23,600	73,600	2009	12,388	2010	11,213
2011	55,000	21,105	76,105	2010	11,213	2011	9,893
2012	55,000	18,438	73,438	2011	9,893	2012	8,545
2013	60,000	15,590	75,590	2012	8,545	2013	7,045
2014	60,000	12,560	72,560	2013	7,045	2014	5,515
2015	65,000	9,340	74,340	2014	5,515	2015	3,825
2016	70,000	5,813	75,813	2015	3,825	2016	1,988
2017	75,000	1,988	76,988	2016	1,988	2017	-
	<u>\$ 775,000</u>	<u>\$ 346,618</u>	<u>\$ 1,121,618</u>		<u>\$ 173,309</u>		<u>\$ 173,309</u>

CITY OF CHARLOTTE

Long-Term Debt Requirements

2008 Facility Building & Site Bonds
June 30, 2009

Date of Issue	June 4, 2008
Date of Maturity	May 1, 2032
Amount Issued	\$3,000,000
Denomination of Bonds	\$5,000
Interest Rates	4.125% - 4.250%
Interest Dates	November 1 and May 1
Principal Maturity Date	May 1
Paying Agent	US Bank - Corporate and Institutional Trust

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>	<u>Interest Due On</u>			
				<u>1-Nov</u>	<u>Amount</u>	<u>1-May</u>	<u>Amount</u>
2009	20,000	108,463	128,463	2008	45,888	2009	62,575
2010	55,000	124,324	179,324	2009	62,162	2010	62,162
2011	65,000	122,056	187,056	2010	61,028	2011	61,028
2012	75,000	119,376	194,376	2011	59,688	2012	59,688
2013	85,000	116,282	201,282	2012	58,141	2013	58,141
2014	90,000	112,776	202,776	2013	56,388	2014	56,388
2015	95,000	109,062	204,062	2014	54,531	2015	54,531
2016	100,000	105,144	205,144	2015	52,572	2016	52,572
2017	105,000	101,018	206,018	2016	50,509	2017	50,509
2018	110,000	96,688	206,688	2017	48,344	2018	48,344
2019	115,000	92,150	207,150	2018	46,075	2019	46,075
2020	120,000	87,406	207,406	2019	43,703	2020	43,703
2021	125,000	82,456	207,456	2020	41,228	2021	41,228
2022	130,000	77,300	207,300	2021	38,650	2022	38,650
2023	135,000	71,938	206,938	2022	35,969	2023	35,969
2024	145,000	66,368	211,368	2023	33,184	2024	33,184
2025	150,000	60,388	210,388	2024	30,194	2025	30,194
2026	160,000	54,200	214,200	2025	27,100	2026	27,100
2027	165,000	47,600	212,600	2026	23,800	2027	23,800
2028	175,000	40,588	215,588	2027	20,294	2028	20,294
2029	180,000	33,150	213,150	2028	16,575	2029	16,575
2030	190,000	25,500	215,500	2029	12,750	2030	12,750
2031	200,000	17,426	217,426	2030	8,713	2031	8,713
2032	210,000	8,926	218,926	2031	4,463	2032	4,463
	<u>\$ 3,000,000</u>	<u>\$ 1,880,585</u>	<u>\$ 4,880,585</u>		<u>\$ 931,949</u>		<u>\$ 948,636</u>

CITY OF CHARLOTTE

Long-Term Debt Requirements

2005 Water & Sewer Revenue Refunding Bonds
June 30, 2009

Date of Issue	August 4, 2005
Date of Maturity	
Amount Issued	\$6,570,000
Denomination of Bonds	
Interest Rates	3.000% - 4.250%
Interest Dates	December 1 and June 1
Principal Maturity Date	June 1
Paying Agent	US Bank - Corporate and Institutional Trust

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>	<u>Interest Due On</u>			
				<u>1-Dec</u>	<u>Amount</u>	<u>1-Jun</u>	<u>Amount</u>
2006	40,000	213,848	253,848	2005	84,243	2006	129,605
2007	40,000	258,010	298,010	2006	129,005	2007	129,005
2008	40,000	256,810	296,810	2007	128,405	2008	128,405
2009	45,000	255,610	300,610	2008	127,805	2009	127,805
2010	325,000	254,260	579,260	2009	127,130	2010	127,130
2011	335,000	242,886	577,886	2010	121,443	2011	121,443
2012	350,000	231,160	581,160	2011	115,580	2012	115,580
2013	360,000	218,910	578,910	2012	109,455	2013	109,455
2014	375,000	206,310	581,310	2013	103,155	2014	103,155
2015	390,000	191,310	581,310	2014	95,655	2015	95,655
2016	405,000	175,710	580,710	2015	87,855	2016	87,855
2017	420,000	159,510	579,510	2016	79,755	2017	79,755
2018	435,000	142,710	577,710	2017	71,355	2018	71,355
2019	455,000	125,310	580,310	2018	62,655	2019	62,655
2020	470,000	106,882	576,882	2019	53,441	2020	53,441
2021	490,000	87,612	577,612	2020	43,806	2021	43,806
2022	510,000	67,278	577,278	2021	33,639	2022	33,639
2023	530,000	46,112	576,112	2022	23,056	2023	23,056
2024	555,000	23,588	578,588	2023	11,794	2024	11,794
	<u>\$ 6,570,000</u>	<u>\$ 3,263,826</u>	<u>\$ 9,833,826</u>		<u>\$ 1,609,232</u>		<u>\$ 1,654,594</u>