

THE CITY OF

CHARLOTTE

MICHIGAN

Fiscal Year 2021-2022
Proposed Budget

Michael Armitage
MAYOR

COUNCIL MEMBERS
Branden Dyer, Mayor Pro-tem
Daryl Baker
Elizabeth Hoogstra
Brett McRae
Nathaniel VanStee
Tamra Weissenborn

CITY MANAGER
Erin LaPere

— THE CITY OF —
CHARLOTTE
MICHIGAN

June 7, 2021

Honorable Mayor Armitage and Members of the City Council:

Attached is the Fiscal Year 2021-2022 Budget proposed by Administration. The development of the budget is a complex and time-intensive effort and is an instrument that weighs policy priorities against available public resources; specifies the ways and means of providing public programs and services; establishes the cost of programs and the criteria by which these programs will be evaluated for efficiency and effectiveness; ensures that the programs will be evaluated at least once each budget cycle; redistributes revenues; provides the city with a spending limitation; and provides transparency by which the the city may be held accountable at the end of each budget cycle.

Fundamental to a fiscally responsible budget is balancing the amount of recurring revenues with recurring expenditures, and it starts with realistic revenue estimates. The City of Charlotte is facing a serious financial crisis. The city is facing the liability of pension and retiree benefits that were approved 30-40 years ago, decades of suboptimal investment in roads and infrastructure, and a decade-plus of stagnant property values. These issues are exacerbated by the ongoing underinvestment in local communities by the state, and are coming to a head during a time of great uncertainty globally due to the COVID-19 pandemic. This is the set of challenges to which we must respond. The City must work creatively to leverage these challenges towards achieving its long term goals and vision, including that outlined in the Vision 2025 strategic plan. One key method to enacting that vision is through the budgeting process. This budget represents one step forward and will continue to be built on for years to come.

Prioritization of how to best utilize our limited resources is a key decision making process that will require a collaborative effort among the elected officials and administration to ensure services can be maintained while pressing financial needs are appropriately addressed. Council's dedication to maintaining services by enacting a special assessment district meant we could compile a budget recommendation without significant cuts to essential city services like police and fire. This budget represents a joint effort among the entire administrative staff to recommend the best investment of the city's finite resources to continue to provide high-quality services to the community.

Respectfully Submitted,

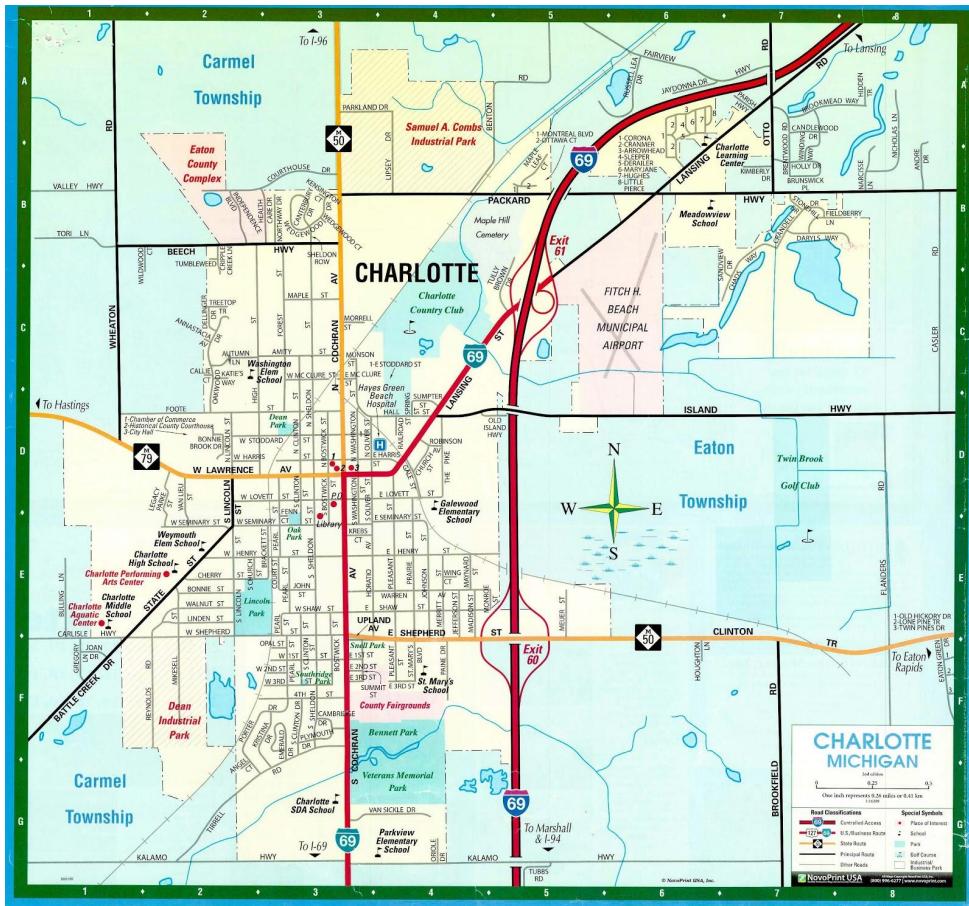
Erin LaPere, City Manager
Paul Brentar, Police Chief
Tyger Fullerton, Acting Fire Chief

Amy Gilson, Public Works Director
Randy Jewell, Assessor
Bryan Myrkle, Comm. Development Director

COMMUNITY PROFILE

Originally known as Eaton Center or Carmel, Charlotte was incorporated as a village on October 12, 1863 and the first election was held on March 1, 1864. A City charter was granted by the Michigan legislature on March 29, 1871.

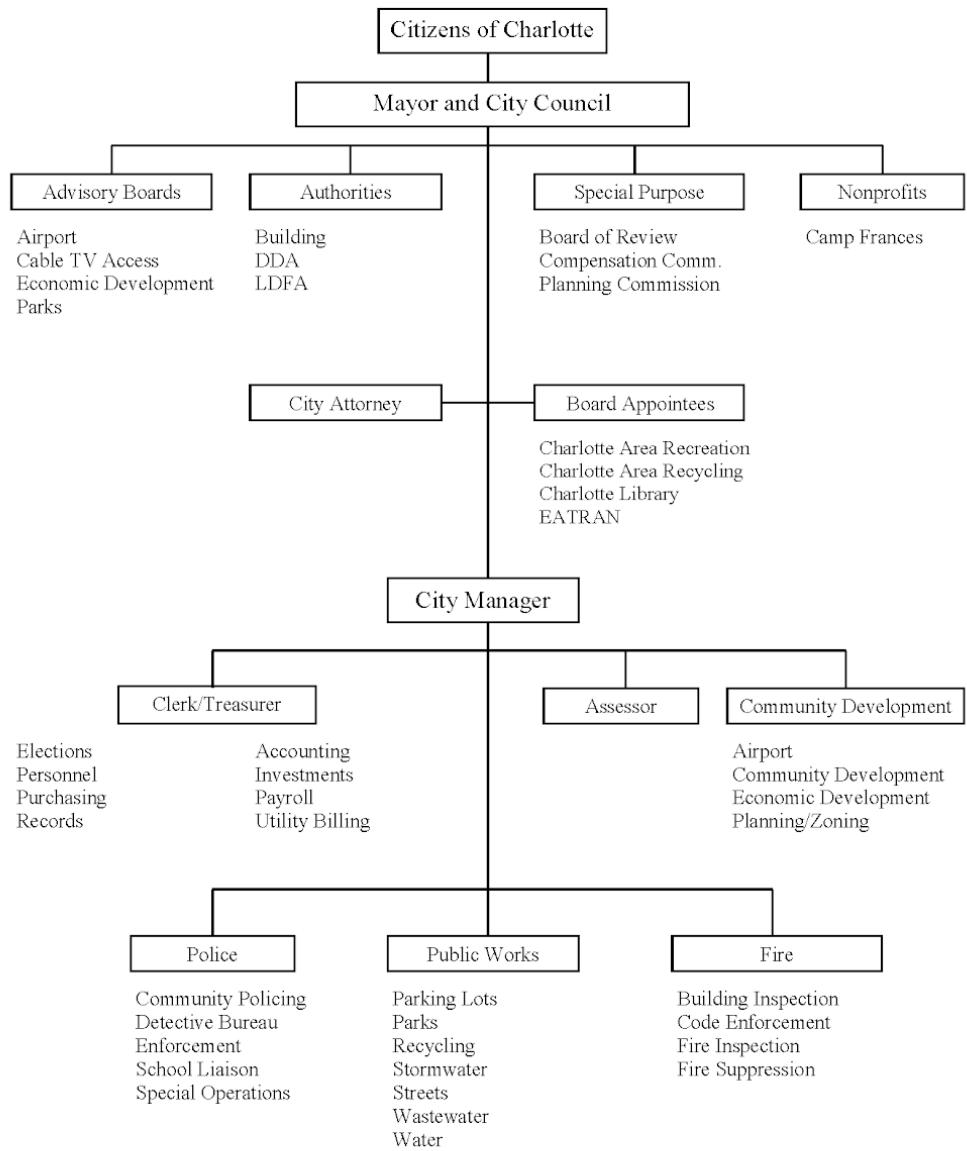
The City of Charlotte is the county seat of Eaton County, Michigan. The city is a traditional downtown community and known for its comfortable blend of small town living with easy access to major highways, the State Capital, and Michigan State University.



The community is located 18 miles South of Lansing, 35 miles Northeast of Battle Creek, and 32 miles North West of the City of Jackson. There are several major state highways that intersect the area, the most significant of which is M-50. The I-69 corridor is adjacent to the City of Charlotte and has three interchanges. The Canadian National Railway bisects the city, and there is a municipal airport within the city limits.

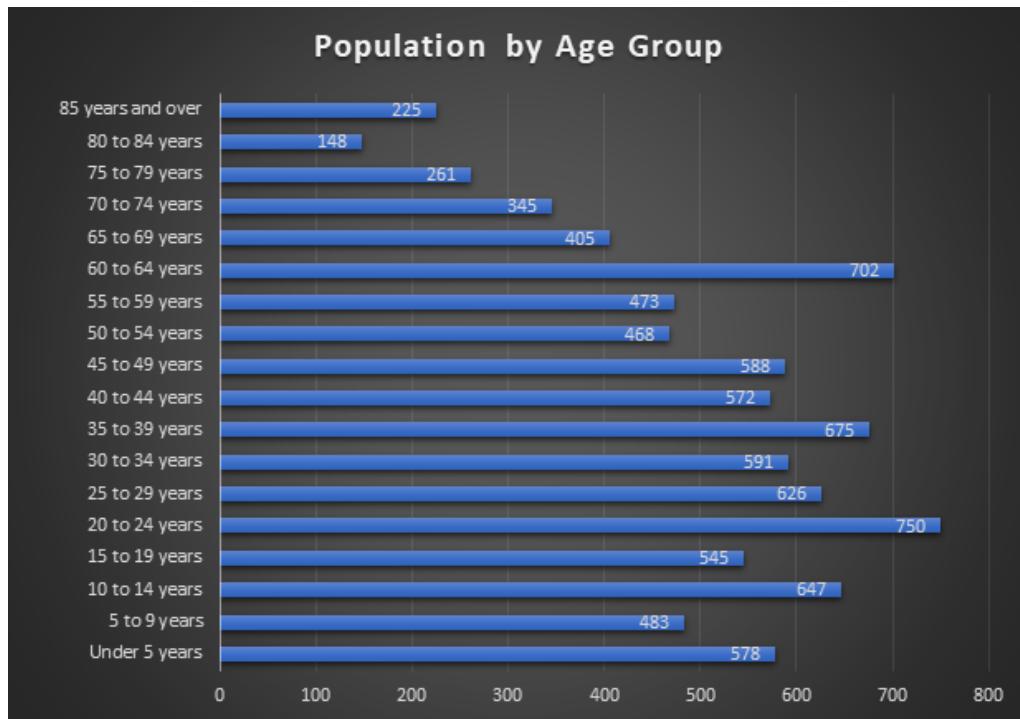
Charlotte is a charming small town that features traditional neighborhoods, a vibrant downtown, prosperous businesses, beautiful parks, quality schools, modern healthcare, and a generous spirit.

CITY OF CHARLOTTE ORGANIZATION CHART

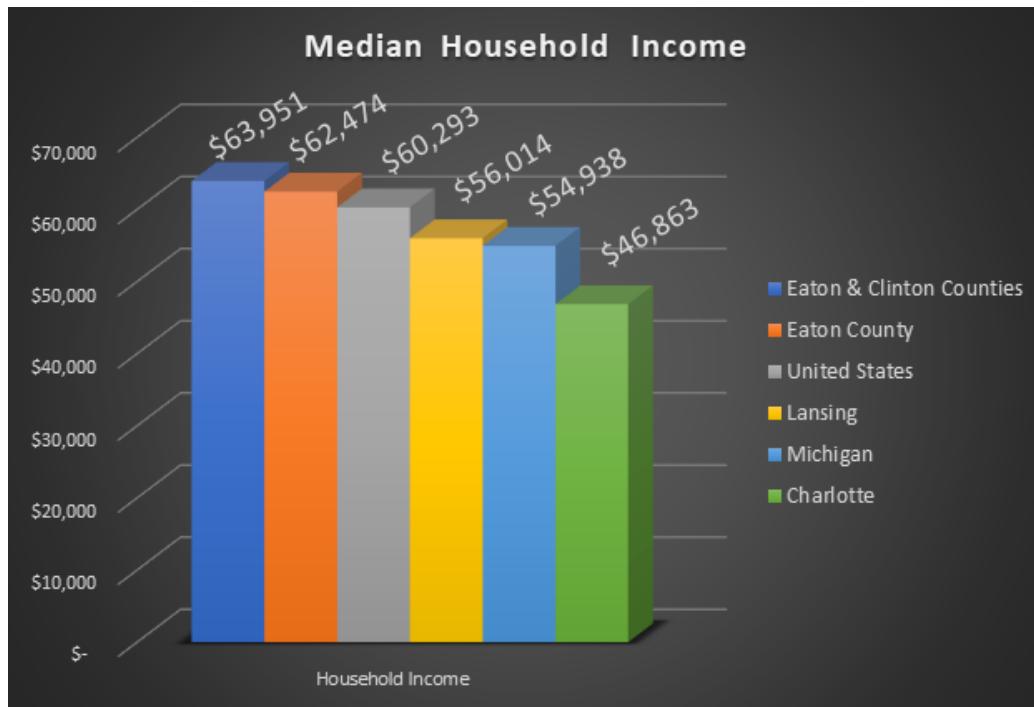


DEMOGRAPHICS

Charlotte has a population of approximately 9.09k people with a median age of 37.8 and a median household income of \$46,863, which is less than the median annual income of \$61,937 across the entire United States.



The following chart shows how the median household income in Charlotte compares to that of neighboring and parent geographies.



CITY OF CHARLOTTE, MICHIGAN QUICK FACTS

RACE AND HISPANIC ORIGIN

White alone, percent	96.30%
(a) Black or African American alone, percent	0.60%
(a) American Indian and Alaska Native alone, percent	0.10%
(a) Asian alone, percent	0.40%
(a) Native Hawaiian and Other Pacific Islander alone, percent	0.00%
Two or More Races, percent	1.30%
(b) Hispanic or Latino, percent	5.80%
White alone, not Hispanic or Latino, percent	92.20%

HOUSING

Owner-occupied housing unit rate, 2015-2019	60%
Median value of owner-occupied housing units, 2015-2019	106,100
Median selected monthly owner costs -with a mortgage, 2015-2019	993
Median selected monthly owner costs -without a mortgage, 2015-2019	536
Median gross rent, 2015-2019	736

FAMILIES & LIVING ARRANGEMENTS

Households, 2015-2019	3,477
Persons per household, 2015-2019	2.49
Living in same house 1 year ago, percent of persons age 1 year+, 2015-2019	79.40%
Language other than English spoken at home, percent of persons age 5 years+	5.10%

COMPUTER AND INTERNET USE

Households with a computer, percent, 2015-2019	90.60%
Households with a broadband Internet subscription, percent, 2015-2019	84.50%

EDUCATION

High school graduate or higher, percent of persons age 25 years+, 2015-2019	90.40%
Bachelor's degree or higher, percent of persons age 25 years+, 2015-2019	14.50%

HEALTH

With a disability, under age 65 years, percent, 2015-2019	17.70%
Persons without health insurance, under age 65 years, percent	5.50%

TRANSPORTATION

Mean travel time to work (minutes), workers age 16 years+, 2015-2019	20.7
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INCOME & POVERTY

Median household income (in 2019 dollars), 2015-2019	50,907
Per capita income in past 12 months (in 2019 dollars), 2015-2019	26,775
Persons in poverty, percent	14.70%

BUSINESSES

All firms, 2012	687
Men-owned firms, 2012	297
Women-owned firms, 2012	338
Minority-owned firms, 2012	56
Nonminority-owned firms, 2012	585
Veteran-owned firms, 2012	122
Nonveteran-owned firms, 2012	496

Notes

- (a) Includes persons reporting only one race
- (c) Economic Census - Puerto Rico data are not comparable to U.S. Economic Census data
- (b) Hispanics may be of any race, so also are included in applicable race categories

QuickFacts data are derived from: Population Estimates, American Community Survey, Census of Population and Housing, Current Population Survey, Small Area Health Insurance Estimates, Small Area Income and Poverty Estimates, State and County Housing Unit Estimates, County Business Patterns, Nonemployer Statistics, Economic Census, Survey of Business Owners, Building Permits.

BUDGET OVERVIEW

The City of Charlotte is facing a serious financial crisis and this budget has been drafted in response to that crisis. Modifications to expenditures city-wide is a significant priority for this administration. For the past few years, the city has been spending more than it collected and this practice is unsustainable. The city has done so by tapping into its savings reserve which has depleted the funding available for unforeseen emergencies. There are two primary reasons for our costs outpacing revenues. First, the city has seen its taxable values stagnate and remain at/below 2010 rates while costs have steadily increased which results in less revenues and higher costs to provide the same level of service. Additionally, the city is facing a pension and retiree health care liability wherein there are more beneficiaries collecting from the system than city/active employees who are paying into the system. The goal of this budget is to return to a net positive yearly financial position wherein the city is collecting more revenues than it expends to properly fund its pension liability and return the savings balance to the proper level. Long term, the administration is reviewing each of its departmental costs, evaluating operations for opportunities to improve efficiency, and seeking opportunities to compare contracted service costs through competitive bidding to ensure the city is investing its resources prudently without compromising on service outcomes.

On March 11th 2021 President Biden signed the American Rescue Plan Act of 2021. This latest stimulus package includes \$65 billion to be paid to local governments nationwide. There have been various reports of funding allocations. To date, we do not have an exact dollar figure that Charlotte could expect to receive, but we are estimating we will receive a total of approximately \$850-900k. We saw initial requirements for eligible expenditures and reporting requirements issued in mid-late May, and the legislation also clearly states that no stimulus funding can be deposited into a pension fund. To date, the state has not issued further information on how it will disperse the funds or required steps the city must take for receipt. The legislation does dictate that the funding will be dispersed in two payments, half this year and half next year. This funding will be added to the budget once we receive final allocations and eligibility from the US Treasury and Michigan Treasury, and upon the Council reaching a decision on how to best invest this one-time funding source.

GENERAL FUND

The General Fund is the primary governmental fund of the City. The primary revenue sources for the operations accounted for in the fund are property taxes and state shared revenue. The latter is derived from the sales tax levied in the state. General Fund activities include those associated with general government administration, public works administration, public safety, economic development, and recreation and culture.

The past few years have seen a structural deficit in the general fund as a result of operational expenses outpacing revenues by approximately \$500,000 per year. This has resulted in a declining fund reserve available to weather any emergency shortfall or expected inconsistencies in revenue collections. City Council recently enacted a formal fund balance policy to maintain a fund reserve of 17% of operational expenditures which is in line with the generally accepted best practice to retain 15-20% of unassigned fund reserves in the general fund. At the end of June 2020, the City has unassigned fund reserves of approximately \$300,000 or 5%. This trend is unsustainable and if continued, the city will be facing dire outcomes including the potential for a state appointed emergency manager.

There are a combination of factors driving this problem, first is legacy costs for the pension system and the state-mandated changes to the required funding levels. As of 2019, the City has 74 retirees and beneficiaries compared to 48 active employees; therefore the benefits being paid out are outpacing the contributions being made. At this time, the strong market performance is keeping our assets somewhat level; however, we have

virtually the same asset balance in 2019 that we had in 2010 and our unfunded liability has grown from just under \$5 mil to \$11.2 mil in that same time period. Due to this, our required contributions are scheduled to increase an additional \$5k per month to a total required minimum of \$87,970 per month beginning July 1, 2021. This annual required contribution will continue to climb to over \$200k per month over the next 10-15 years, assuming the market continues to perform at current levels. In 2012-13 the city made changes to the pension systems which will result in long term savings, but those changes do not affect the current retirees who are accessing their pension funds.

In 2017, the state passed PA 202 which added funding requirements to local governments who provide pensions and other post-employment benefits (OPEB). That act requires a minimum of 40% funding for OPEB and minimum of 60% funding for pension systems. Additionally, the municipality's annual required contributions cannot exceed 12% of general fund operating revenues for OPEB and 10% of general fund operating revenues for pensions. At the most recent report filing, the city's pension fund is 49.6% funded and our annual contribution is 16.8% of our operating budget. The OPEB for retiree health care benefits is 0% funded (it is now 12% funded due to establishment of a savings trust) and required annual contributions are 1.4% of the operating budget.

Due to this underfunding that was first identified in 2018, the city has filed a corrective action plan with the state to achieve the required funding levels. First action task was establishment of the retiree health care trust fund, which was completed and there is a \$200k fund set aside and invested dedicated to offset those OPEB liabilities. The second task was a commitment to establish a special assessment to generate additional revenues. Pursuant to that corrective action plan, the city has established a special assessment district to defray the costs of fire protection. This has resulted in one significant change for this fiscal year to relocate the fire department revenues and expenditures into its own fund.

One budgetary priority for the City will be how to allocate any additional payments to MERS to bring it's funding ratio to the required level to be in compliance with state law. In addition to compliance with the statutory minimum funding levels, this will level off the projected growth of the required monthly payments.

The other changes seen reflect the overall effort to limit and contain costs city-wide. As a service organization, the biggest expenses facing any city are its personnel costs. Historically, the city has been reducing expenditures through employee attrition. Unfortunately, operating with minimal staffing levels can result in increases to overtime expenses which reduce the net savings realized. In the past 10 years, we have reduced staffing levels over time and now have 10 fewer employees city-wide. The city is completing the third year of its 3-year contracts with three of the unions. Subsequently contract negotiations are underway concurrently with the budgeting process therefore personnel costs are estimated pending outcomes of those negotiations.

These challenges are exacerbated by property tax revenues which remain flat due to stagnant property values. The city has not seen property values recover from the 2008 recession, and city-wide assessed values remain less than 2010. This has resulted in a net loss of almost \$4mil in lost tax revenues over the past ten years. In that time, expenses have increased due to factors outside the control of staff including health care increases, costs of goods increasing, and state mandated requirements for operations and training. As in prior years, the upcoming fiscal year projected general tax revenues are expected to be less than what was collected in 2010, even without correcting for inflation.

A significant cost savings will be realized in the finance/treasurer department by the termination of the contract with Rehmann for accounting services. The city is in the process of hiring staff to bring those services back

in-house which will result in a net decrease of over \$150,000 from FY19-20 expenditures. Additionally, this will have the added benefit of providing additional staff at city hall for improved customer service to residents.

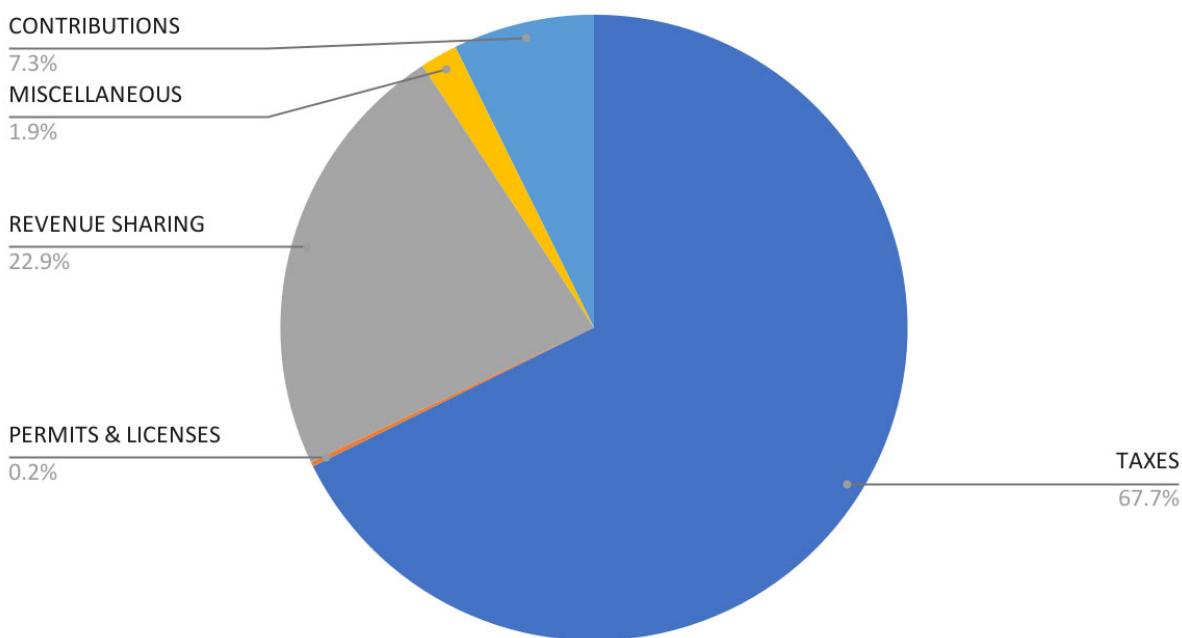
GENERAL FUND REVENUES

The General Fund is the city's main operating fund. It pays for the core community services such as police services, parks and recreation, district court, and planning and development as well as vital city support functions.

The three major revenue sources for the General fund are property tax, state-shared revenues and charges for services. These revenue sources are dependent on the economic environment and can fluctuate from year to year. Other General Fund revenue sources are impacted by the economic environment, but not to the same degree. These other sources include fines and forfeits, licenses and permits, and investment income. Total revenue projections for FY 21-22 for the General Fund is \$4,798,500.

GENERAL FUND REVENUES FY21-22	
TAXES	\$3,247,500
PERMITS & LICENSES	\$11,500
REVENUE SHARING	\$1,097,500
MISCELLANEOUS REVENUE	\$92,000
CONTRIBUTIONS	\$350,000

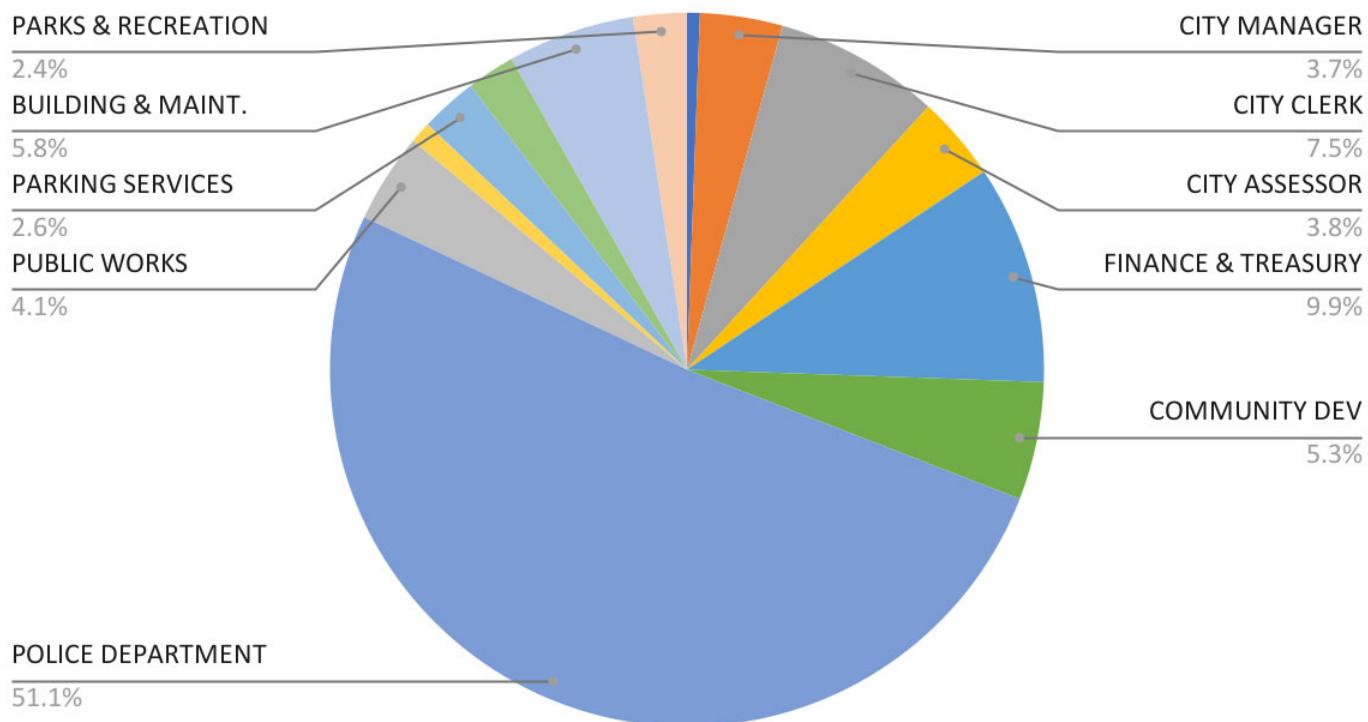
GENERAL FUND REVENUE BREAKDOWN FY 21-22



WHERE IS IT ALL SPENT?

Every year, City Manager and city staff must forecast the coming year's Expenditures and incorporate those estimates into the Municipal Budget. The pie chart below depicts the General Fund budget by department for Fiscal Year 2021-2022.

GENERAL FUND FY 21-22 PROJECTED EXPENSES



General governmental services include police protection, parks and recreational activities, community and neighborhood development, storm sewer, sidewalk, and road maintenance and construction, and general government operations such as finance, human resources, and the Mayor's, City Council, City Clerk and City Attorney's offices. The most significant change for this upcoming fiscal year is the removal of fire department services into a separate fund.

Administration has worked diligently to address cost containment and this draft budget represents a reduction of approximately \$596k in budgeted expenditures compared to the prior fiscal year. Also worth noting is there are no transfers from the General Fund into the Airport Fund or Recycling Fund this fiscal year. Due to the combination of cost containment and revenues realized through the Special Assessment, the General Fund is projected to have a surplus of \$576,459 which can be utilized to rebuild the fund reserve and pay extra towards the city's unfunded pension liability.

GENERAL FUND DEPARTMENT EXPENSES

GL NUMBER - Dept	2018-19	2019-20	2020-21	2020-21	2021-22
	ACTIVITY	ACTIVITY	ACTIVITY - Thru 4/30/21	ADOPTED BUDGET	PROPOSED BUDGET
Totals for dept 100.000 - MAYOR, CITY COUNCIL & BOARDS	13,495.86	26,180.37	31,351.88	51,250.00	24,100.00
Totals for dept 150.000 - CITY MANAGER	145,429.31	141,021.11	219,868.70	146,960.00	155,585.00
Totals for dept 200.000 - CITY CLERK	414,107.30	359,751.61	375,218.75	453,100.00	312,747.00
Totals for dept 210.000 - CITY ASSESSOR	151,265.70	151,139.73	127,479.68	166,210.00	158,924.00
Totals for dept 220.000 - FINANCE & TREASURY	531,229.84	551,409.14	438,801.27	488,425.00	413,338.00
Totals for dept 230.000 - COMMUNITY DEVELOPMENT	187,222.71	213,079.91	199,907.30	250,298.00	222,680.00
Totals for dept 300.000 - POLICE DEPARTMENT	2,023,470.63	2,182,866.42	1,768,491.86	2,306,306.80	2,129,834.00
Totals for dept 350.000 - FIRE DEPARTMENT	1,994,068.90	1,138,565.90	944,350.54	1,555,911.00	0
Totals for dept 410.000 - PUBLIC WORKS ADMINISTRATION	249,613.08	263,664.52	163,164.84	180,205.00	168,958.00
Totals for dept 422.000 - LEAF COLLECTION	32,712.74	28,148.38	40,650.85	40,400.00	40,520.00
Totals for dept 424.000 - PARKING SERVICES	49,377.26	435,045.89	226,252.20	69,335.00	78,540.00
Totals for dept 425.000 - PARKING SERVICES/WINTER MAINT.	42,871.66	20,850.41	24,967.88	29,550.00	28,990.00
Totals for dept 452.000 - TREE WORK	115,069.97	125,254.34	116,864.77	133,550.00	90,850.00
Totals for dept 663.000 - CITY PROPERTY MAINTENANCE	102,730.47	76,239.03	51,444.99	91,900.00	87,000.00
Totals for dept 664.000 - CITY HALL BUILDING & GROUNDS	126,634.05	187,494.14	97,951.35	173,820.00	152,947.00
Totals for dept 825.000 - PARKS & RECREATION	174,941.33	246,667.98	38,179.03	118,800.00	101,028.00
Totals for dept 999.000 - GASB 34	66,933.46	89,081.46	98,330.00	118,000.00	56,000.00
TOTAL APPROPRIATIONS	6,420,667.19	7,015,831.33	5,155,999.25	6,374,020.80	4,222,041.00

MAYOR, CITY COUNCIL & BOARDS

The Mayor, City Council and Boards activity accounts for expenditures for the governing body. The primary expense is for the compensation of the mayor and council members. Their pay is determined every two years by the Elected Officers Compensation Commission. During its January 2019 meeting, the Commission made no changes to compensation. Each Council member receives \$50 per council meeting attended plus \$10 per hour for other meetings attended in their official capacity. The Mayor receives \$55 per council meeting plus an annual stipend of \$2000.

Other expenditures associated with this activity are membership dues for the Michigan Municipal League, costs associated with attending conferences and workshops and allocated costs for information technology expenditures.

				2018-19	2019-20	2020-21	2020-21	2021-22
				ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION				THRU 04/30/21	BUDGET	BUDGET	
Dept 100.000 - MAYOR, CITY COUNCIL & BOARDS								
SALARIES & WAGES				10,818.78	12,945.00	11,286.66	12,500.00	16,500.00
FRINGE BENEFITS				815.18	1,009.14	863.43	950.00	1,300.00
SUPPLIES				183.55	4,842.48	292.00	5,100.00	5,100.00
CONTRACTUAL SERVICES				1,643.64	6,698.13	16,946.40	32,200.00	1,200.00
SUNDRY				34.71	685.62	1,963.39	500	0
Totals for dept 100.000 - MAYOR, CITY COUNCIL & BOARDS				13,495.86	26,180.37	31,351.88	51,250.00	24,100.00

CITY MANAGER

The City Manager is the City's chief administrative officer. The budget for this activity accounts for expenses associated with the operations of this office.

The City Manager derives his/her authority from the provisions of the City's council-manager plan Charter approved by voters in 1962. The City Manager is appointed by the City Council and is responsible for overseeing all operations of the City. All administrative officers except the City Attorney are appointed by the City Manager. He/she is responsible for overseeing the operations of the several City departments, for coordinating purchasing and personnel functions, for ensuring that the ordinances and regulations adopted by the City Council are enforced and for recommending to the Council measures for the improvement of the city services and their administration.

		2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROPOSED
DESCRIPTION				THRU 04/30/21	BUDGET	BUDGET
Dept 150.000 - CITY MANAGER						
SALARIES & WAGES		92,681.57	94,476.85	89,871.27	100,000.00	100,000.00
FRINGE BENEFITS		37,314.14	37,356.22	31,296.49	38,210.00	35,660.00
SUPPLIES		1,904.67	1,498.11	1,166.59	1,850.00	1,800.00
CONTRACTUAL SERVICES		8,296.53	7,195.61	97,242.78	6,500.00	17,925.00
CAPITAL OUTLAY		5,232.40	0.00	0.00	0.00	0
MISC		0.00	494.32	291.57	400.00	200.00
Totals for dept 150.000 - CITY MANAGER		145,429.31	141,021.11	219,868.70	146,960.00	155,585.00

CITY CLERK DEPARTMENT

The City Clerk is a City officer appointed by the City Manager with the approval of the City Council. The City Clerk is the custodian of all City records and is responsible for keeping minutes of meetings of the City Council and other boards and commissions. He/she conducts elections for local, state and national offices. The City Clerk's office is also responsible for the personnel functions of the City and oversees finance operations for the organization including purchasing, accounting, banking and the investment of surplus funds.

The budget for the City Clerk's office includes funds for professional services provided to the organization generally such as those for the City Attorney and for the City's labor attorney.

		2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROPOSED
DESCRIPTION				THRU 04/30/21	BUDGET	BUDGET
Dept 200.000 - CITY CLERK						
SALARIES & WAGES		145,431.00	131,308.92	143,684.11	152,000.00	106,824.00
FRINGE BENEFITS		95,314.80	87,816.61	85,415.79	115,450.00	65,593.00
SUPPLIES		18,187.80	13,307.97	14,775.46	27,800.00	15,500.00
CONTRACTUAL SERVICES		143,040.87	126,962.93	130,908.51	148,550.00	124,630.00
CAPITAL OUTLAY		11,349.77	0.00	0	8,600.00	0
SUNDRY		286.33	268.62	0.00	200	200

SERVICES TRANSFER	496.73	86.56	434.88	500	0
Totals for dept 200.000 - CITY					
CLERK	414,107.30	359,751.61	375,218.75	453,100.00	312,747.00

ASSESSING

The Assessor's Office is responsible for determining in a fair and equitable way the assessed and taxable values of properties located in the city so that property taxes may be levied in accordance with state statute and the City's charter. To accomplish this, the City awards a contract for assessing services to an independent contractor and also employs a Deputy Assessor to assist in performing those duties.

The work of the Assessor's Office involves a variety of technical tasks such as measuring properties and conducting sales studies. A significant effort is devoted to maintaining accurate records of property ownership, whether properties qualify for principal resident exemption status and which properties are eligible for alternatives to ad valorem taxation.

The Assessor's office is also responsible for preparing special assessment rolls. In Charlotte, this occurs annually when City Council adds unpaid invoices for property maintenance costs incurred by the City to the summer tax roll.

		2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROPOSED
DESCRIPTION				THRU 04/30/21	BUDGET	BUDGET
Dept 210.000 - CITY ASSESSOR						
SALARIES & WAGES		47,872.91	49,097.88	41,602.31	50,125.00	49,800.00
FRINGE BENEFITS		38,536.82	37,762.01	34,581.92	42,660.00	42,134.00
SUPPLIES		6,158.59	4,588.63	5,415.95	4,940.00	6,740.00
CONTRACTUAL SERVICES		55,082.99	59,691.21	45,879.50	67,785.00	59,900.00
CAPITAL OUTLAY		3,460.37	0.00	0	600	250
SUNDRY		154.02	0	0	100	100
Totals for dept 210.000 - CITY						
ASSESSOR		151,265.70	151,139.73	127,479.68	166,210.00	158,924.00

FINANCE & TREASURY

Finance and Treasury activity accounts for expenditures associated with general accounting operations, cash receipting, property tax billing and collection, utility billing and collection and issuing and collecting on miscellaneous invoices. In addition, this activity accounts for costs of professional services for accounting and for the annual audit.

This activity also accounts for costs associated with tax sharing agreements with Carmel and Eaton Townships. These agreements provide for the sharing of property taxes on parcels that were added to the City through annexation or PA 425 agreements. In addition, a portion of the City's receipts from state shared revenue is shared with Eaton Township in proportion to the number of persons added to the City's population through annexation.

As noted in the City Clerk activity, a portion of the labor costs associated with staff members nominally assigned to the City Clerk's office is charged to Finance and Treasury based on the duties they perform.

		2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROPOSED
DESCRIPTION				THRU 04/30/21	BUDGET	BUDGET
Dept 220.000 - FINANCE & TREASURY						
SALARIES & WAGES		52,471.85	52,931.39	49,166.23	57,350.00	148,212.00
FRINGE BENEFITS		40,557.57	42,389.24	32,641.98	38,675.00	73,302.00
UNK_EXP		8,032.63	893.58	137.32	0	0
SUPPLIES		7,645.18	9,204.16	5,420.30	9,700.00	9,100.00
CONTRACTUAL SERVICES		401,991.26	443,874.52	345,673.18	379,700.00	181,724.00
CAPITAL OUTLAY		9,440.29	0	0	0	0
SUNDRY		11,091.06	2,116.25	5,762.26	3,000.00	1,000.00
Totals for dept 220.000 - FINANCE & TREASURY		531,229.84	551,409.14	438,801.27	488,425.00	413,338.00

COMMUNITY DEVELOPMENT

The Community Development Department is responsible for a wide range of activities related to planning, zoning, and economic development. The department provides staff support for the Planning Commission, Zoning Board of Appeals, Airport Advisory Board, Downtown Development Authority and the Local Development Finance Authority. The office is also responsible for overseeing various tax incentives and for administering aspects of brownfield redevelopment projects. In addition, the Director of Community

Development is the primary liaison between the City and other local and regional organizations engaged in economic development including the Lansing Economic Area Partnership, the Charlotte Chamber of Commerce, Charlotte Rising and the Michigan Economic Development Corporation. Further, significant staff resources are devoted to working with residents and businesses on land use and development matters.

		2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROPOSED
DESCRIPTION				THRU 04/30/21	BUDGET	BUDGET
Dept 230.000 - COMMUNITY DEVELOPMENT						
SALARIES & WAGES		73,587.29	76,356.67	63,087.79	75,450.00	75,429.00
FRINGE BENEFITS		54,269.34	55,493.04	50,882.86	64,650.00	59,904.00
SUPPLIES		2,052.80	723.57	669.47	1,650.00	1,600.00
CONTRACTUAL SERVICES		41,144.34	74,247.38	78,157.79	98,600.00	75,031.00
INTERNAL SERVICES		1,440.00	1,466.63	133.33	2,448.00	2,466.00
CAPITAL OUTLAY		1,654.46	0	2,750.00	0	3,000.00
MISC		4,943.71	180.00	9.18	0	250
SERVICES TRANSFER		8,130.77	4,612.62	4,216.88	7,500.00	5,000.00
Totals for dept 230.000 - COMMUNITY DEVELOPMENT		187,222.71	213,079.91	199,907.30	250,298.00	222,680.00

POLICE DEPARTMENT

The Police Department provides a full range of services oriented toward protecting public peace and order in the community. Its primary functions include enforcement of local ordinances and state statutes, investigation of traffic accidents, addressing unlicensed and inoperable vehicles, security inspections and a wide range of crime prevention activities. The department is responsible for liquor law enforcement, including the inspection of licensed establishments, and for administering programs related to individuals on the state sex offender registry. These are accomplished through various divisions in the department including patrol, special units and a detective office.

The Police activity also accounts for legal services provided to the department by the City Attorney's office for District Court and juvenile matters.

The Charlotte Police Department was very busy this past year and saw an increase in the following types of cases: Larceny, Intimidation/Stalking, Assaults, Destruction of Property, Retail Fraud, Liquor Law Violations, Insanity, Fatal Car Crashes, Domestic Disputes, Civil Disputes, and finally Paperwork hours even through the COVID-19 pandemic. Our Detective alone investigated 27 Sexual Assault complaints and maintained the registration of 57 sex offenders, the highest in the county. We fully expect that this coming year will be even

busier than last with the restrictions of the pandemic being lifted. We had no major injuries to report for the year and we are thankful that our COVID related problems were very minimal.

During the past year we were able to do some much needed renovations to our locker room which included installing a new shower, new lockers, and sinks. We also purchased and installed new body cameras, in car cameras, and an interview room camera from AXON. Through the purchase of this system we are now 100% paperless for our records management and are able to share cases digitally with the City Attorney and the Eaton County Prosecutor's Office. This year we also had our tri-annual LEIN audit from the State of Michigan where many hours of preparation are spent ensuring that we are following all of the laws and regulations put forth by the FBI and the Michigan State Police. We are happy to report that we successfully completed that audit in December.

FY 21/22 activity is proposed to include the replacement of 2 vehicles, one patrol car and the detective car due to age and the inevitable increase in maintenance costs. The replacement of 16 Tasers will also be included should funding not be approved during FY 20/21.

		2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROPOSED
DESCRIPTION				THRU 04/30/21	BUDGET	BUDGET
Dept 300.000 - POLICE DEPARTMENT						
SALARIES & WAGES		971,958.59	1,048,203.73	901,075.69	1,041,500.00	1,018,286.00
FRINGE BENEFITS		651,029.99	764,356.55	640,660.87	753,200.00	759,894.00
SUPPLIES		83,495.50	53,232.20	51,119.76	89,000.00	68,000.00
CONTRACTUAL SERVICES		187,997.34	235,511.32	160,834.12	215,550.00	204,565.00
INTERNAL SERVICES		7,764.00	7,150.00	650.00	31,456.80	1,989.00
CAPITAL OUTLAY		120,724.27	74,234.75	14,000.00	175,000.00	76,500.00
SUNDRY		394.32	68.25	20.00	500	500
SERVICES TRANSFER		106.62	109.62	131.42	100.00	100.00
Totals for dept 300.000 - POLICE DEPARTMENT		2,023,470.63	2,182,866.42	1,768,491.86	2,306,306.80	2,129,834.00

PUBLIC WORKS

The Public Works Administration activity is used to account for expenditures related to general public works tasks performed by the Director of Public Works and a clerical staff person in the main office in City Hall.

The Department of Public Works is responsible for a wide range of municipal functions including street maintenance, water and sewer utilities, parks and recycling.

		2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROPOSED
DESCRIPTION				THRU 04/30/21	BUDGET	BUDGET
Dept 410.000 - PUBLIC WORKS ADMINISTRATION						
SALARIES & WAGES		75,420.34	87,174.13	56,357.64	46,525.00	61,623.00
FRINGE BENEFITS		100,986.91	116,185.20	50,667.03	65,100.00	51,000.00
SUPPLIES		11,582.54	7,305.34	5,177.59	12,680.00	6,300.00
CONTRACTUAL SERVICES		38,954.07	52,921.78	50,953.59	55,400.00	49,935.00
CAPITAL OUTLAY		22,194.24	0.00	0.00	200.00	0.00
SUNDRY		474.98	78.07	8.99	300.00	100.00
Totals for dept 410.000 - PUBLIC WORKS ADMINISTRATION		249,613.08	263,664.52	163,164.84	180,205.00	168,958.00

LEAF COLLECTION

The leaf collection activity is used to track costs associated with the curbside leaf and brush collection activities of the City. These expenditures include periodic contracts for hauling leaves from the temporary dump site and for the chipping of accumulated brush. Costs associated with this function are offset by a separate millage levy.

		2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROPOSED
DESCRIPTION				THRU 04/30/21	BUDGET	BUDGET
Dept 422.000 - LEAF COLLECTION						
SALARIES & WAGES		9,332.09	10,290.56	10,216.51	11,250.00	11,150.00
FRINGE BENEFITS		2,873.35	3,380.19	3,291.77	3,650.00	2,570.00
SUPPLIES		209.00	0.00	0.00	500.00	200.00
CONTRACTUAL SERVICES		10,950.00	3,600.00	13,650.00	16,000.00	16,600.00
SERVICES TRANSFER		9,348.30	10,877.63	13,492.57	9,000.00	10,000.00
Totals for dept 422.000 - LEAF COLLECTION		32,712.74	28,148.38	40,650.85	40,400.00	40,520.00

PARKING SERVICES

Parking Services encompasses expenditures related to maintaining various vehicular parking assets in the City including the maintenance and repair of parking lots and on-street parking. Sweeping, asphalt repair and sign installation and replacement are included within these activities.

		2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROPOSED
DESCRIPTION				THRU 04/30/21	BUDGET	BUDGET
Dept 424.000 - PARKING SERVICES						
SALARIES & WAGES		4,332.30	1,948.47	1,119.12	3,650.00	3,000.00
FRINGE BENEFITS		1,385.36	637.53	365.81	1,185.00	640.00
UNK_EXP		0.00	16,574.45	28,291.03	0.00	5,000.00
SUPPLIES		4,379.19	1,600.61	533.91	1,600.00	1,600.00
CONTRACTUAL SERVICES		33,834.84	48,104.84	13,787.46	7,200.00	9,100.00
CAPITAL OUTLAY		0.00	362,984.59	181,555.41	50,000.00	58,000.00
SERVICES TRANSFER		5,445.57	3,195.40	599.46	5,700.00	1,200.00
Totals for dept 424.000 - PARKING SERVICES		49,377.26	435,045.89	226,252.20	69,335.00	78,540.00

PARKING SERVICES - WINTER MAINTENANCE

This activity accounts for snow and ice control in City parking lots and the clearing of sidewalks adjacent to City-owned properties.

		2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROPOSED
DESCRIPTION				THRU 04/30/21	BUDGET	BUDGET
Dept 425.000 - PARKING SERVICES/WINTER MAINT.						
SALARIES & WAGES		10,312.01	4,652.04	4,726.59	8,000.00	9,750.00
FRINGE BENEFITS		3,189.50	1,488.24	1,505.99	2,550.00	2,240.00

SUPPLIES	11,587.68	5,927.81	7,945.94	8,000.00	8,000.00
SERVICES TRANSFER	17,782.47	8,782.32	10,789.36	11,000.00	9,000.00
Totals for dept 425.000 - PARKING SERVICES/WINTER MAINT.	42,871.66	20,850.41	24,967.88	29,550.00	28,990.00

TREE WORK

Tree maintenance work is directed toward the care of trees in City parks, on other City property and adjacent to City streets. This work includes pruning of trees, removal of diseased and dangerous trees, stump grinding and the planting of new trees.

The City of Charlotte has been recognized by the National Arbor Day Foundation as a Tree City for its efforts in caring for the urban forest. Each year the City holds an Arbor Day event in April to highlight the importance of trees to the community and its residents.

		2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROPOSED
DESCRIPTION				THRU 04/30/21	BUDGET	BUDGET
Dept 452.000 - TREE WORK						
SALARIES & WAGES	28,556.75	37,760.77	28,425.21	33,000.00	34,800.00	
FRINGE BENEFITS	8,771.63	12,424.11	9,169.37	10,550.00	8,100.00	
SUPPLIES	4,734.05	1,315.87	1,313.23	5,000.00	1,800.00	
CONTRACTUAL SERVICES	17,386.35	12,772.26	3,890.00	15,000.00	8,150.00	
SERVICES TRANSFER	55,621.19	60,981.33	74,066.96	70,000.00	38,000.00	
Totals for dept 452.000 - TREE WORK	115,069.97	125,254.34	116,864.77	133,550.00	90,850.00	

BUILDING & MAINTENANCE

The City owns a number of miscellaneous parcels of City property in addition to the more well-known municipal buildings and facilities. This activity is used to account for a variety of expenses associated with their maintenance and includes costs associated with street lighting.

Expenditures associated with the general upkeep and repair of City Hall are charged to this activity. These expenditures include the purchase of furnishings for areas of general use such as the lower level training room and the Council Chambers.

		2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROPOSED
DESCRIPTION				THRU 04/30/21	BUDGET	BUDGET
Dept 663 CITY PPTY and 664.000 - CITY HALL BUILDING & GROUNDS						
SALARIES & WAGES		738.04	171.54	429.22	2,000.00	1,300.00
FRINGE BENEFITS		253.43	56.54	138.45	920.00	325.00
SUPPLIES		2,215.97	4,035.55	6,303.21	7,000.00	6,500.00
CONTRACTUAL SERVICES		103,632.71	130,980.34	55,077.20	117,900.00	215,822.00
CAPITAL OUTLAY		18,826.24	52,240.00	35,196.75	44,500.00	15,000.00
SUNDRY		516.98	0.00	250.00	1,000.00	500.00
SERVICES TRANSFER		450.68	10.17	556.52	500.00	500.00
Totals for dept 663 CITY PPTY and 664.000 - CITY HALL BUILDING & GROUNDS		126,634.05	187,494.14	97,951.35	173,820.00	239,947.00

PARKS AND RECREATION

The City has responsibility for seven parks within the City limits. Costs associated with maintaining the parks, repairing facilities and purchasing playground equipment are charged to this activity.

Maintenance of the parks system is the responsibility of the Department of Public Works. Mowing of parks is accomplished primarily through a service contract awarded by the City Council. During summer months, the City employs two park rangers who provide a variety of additional maintenance services.

		2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROPOSED
DESCRIPTION				THRU 04/30/21	BUDGET	BUDGET
Dept 825.000 - PARKS & RECREATION						
SALARIES & WAGES		18,899.73	15,795.24	9,384.53	29,800.00	26,700.00
FRINGE BENEFITS		4,208.38	4,091.10	3,020.15	7,000.00	4,900.00
SUPPLIES		10,921.27	2,691.29	518.45	12,000.00	2,000.00
CONTRACTUAL SERVICES		51,684.44	40,299.83	13,469.19	44,000.00	49,428.00

CAPITAL OUTLAY	70,977.92	165,493.71	243.48	2,000.00	0.00
SERVICES TRANSFER	18,249.59	18,296.81	11,543.23	24,000.00	18,000.00
Totals for dept 825.000 - PARKS & RECREATION	174,941.33	246,667.98	38,179.03	118,800.00	101,028.00

FIRE DEPARTMENT

The fire department fund is a newly created fund to accurately account and budget for fire department expenses which are offset by the Special Assessment District created in 2021. Prior years the fire department was within the General Fund. The fire department provides fire suppression, fire prevention, fire inspection, fire investigation and other forms of emergency response to the City and all or portions of five surrounding townships that are organized as the Rural Fire Association. These services include responding to some calls for medical assistance, traffic accidents, hazardous materials spills, downed electrical wires and the like.

The department is also responsible for monitoring severe weather conditions and alerting the populace through a system of emergency warning sirens. The department also acts as the code enforcement officer for the City.

The Rural Fire Association is responsible for paying operating costs associated with response to calls outside the City limits. The Association also pays for 50% of the cost of fire vehicles.

Department operations are conducted out of the downtown station attached to the municipal building and the West Side Fire Station. The West Side Station was built in 2008 in response to public concern about response issues associated with intersections blocked by Canadian National trains or by hazardous conditions resulting from train derailments that might necessitate evacuating the downtown station.

Over the past year the Charlotte Fire Department & Rural Fire Association has been very busy. We responded/handled 785 calls, including 41 structure fires. We have maintained the average of 19 firefighters from our department for the structure fire calls, despite the pandemic. We are happy to also report that we had no injuries or major Covid related problems within the Department. Year 2020 also broke the all time number of runs this department responded to, with no sign of letting up, we have now also set new monthly records for the first three months of 2021.

We have purchased and installed a new incident reporting system, which will allow us to keep track of information as well as generate reports to better our ability to maintain compliance with State and Federal regulations. We also will be able to provide better information for ISO reporting, in hopes that we can bring the City's fire insurance rating down from a 4 to possibly a 2 rating in the near future, this will provide an opportunity for residents to have cheaper insurance premiums.

The Full-Time Firefighters joined the International FireFighters Union and organized Charlotte Firefighters Local 5290.

		2018-19	2019-20	2020-21	2020-21	2021-22

		ACTIVITY*	ACTIVITY*	ACTIVITY*	AMENDED*	PROPOSED
DESCRIPTION				THRU 04/30/21	BUDGET	BUDGET
Fund: 206 FIRE FUND						
SALARIES & WAGES		484,599.47	406,935.02	362,324.60	418,950.00	458,000.00
FRINGE BENEFITS		309,091.38	343,437.81	286,676.06	351,100.00	371,349.00
SUPPLIES		46,036.25	48,550.47	34,786.56	59,000.00	50,500.00
CONTRACTUAL SERVICES		248,563.09	280,077.94	219,598.99	290,200.00	293,721.00
INTERNAL SERVICES		7,704.00	7,704.00	6,525.00	8,700.00	8,700.00
CAPITAL OUTLAY		895,599.38	50,548.27	33,398.83	425,211.00	105,950.00
SUNDRY		1,971.62	750.00	1,040.50	2,000.00	500
SERVICES TRANSFER		503.71	562.39	0.00	750	0
TOTAL APPROPRIATIONS		1,994,068.90	1,138,565.90	944,350.54	1,555,911.00	1,288,720.00

*prior budget years Fund 101-350

MAJOR STREET FUND

The Major Street Fund is a special revenue fund used to account for the receipt of State revenues and for expenditures for repairs and maintenance on the 12.17 miles of major streets in the City. In addition, some funds are expended on State trunklines -- M-50 and M-79 -- for which the State reimburses the City.

Major streets are usually arterial or collector streets that carry a higher volume of traffic than local streets. Accordingly, the amount of funds received from the State, through the sharing of gasoline taxes and vehicle registration fees, is higher than for local streets. This fund also receives the City's share of a 1.5 mills Eaton County levy for road improvements.

Typical activities to maintain and repair major streets include snow removal, sweeping, sidewalk repair, storm system maintenance and the installation and repair of signs, signals and other traffic control devices. A significant focus in recent years has been on the resurfacing and reconstruction of streets in substandard condition.

Each year, the City contracts for a survey of the condition of streets during which a numerical rating is assigned. The Pavement Surface Evaluation and Rating (PASER) score helps to determine which streets are the best candidates for reconstruction, resurfacing or other improvements.

Fiscal Year 2021-2022 projects revenues for the Major Street fund at \$1,092,000, while anticipated expenses are \$885,533.

		2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROPOSED

DESCRIPTION			THRU 04/30/21	BUDGET	BUDGET
Fund: 202 MAJOR STREET FUND					
APPROPRIATIONS					
SALARIES & WAGES	64,098.90	61,696.70	52,383.37	86,575.00	98,315.00
FRINGE BENEFITS	50,274.81	44,398.75	38,860.26	59,295.00	38,118.00
SUPPLIES	38,670.27	30,473.06	21,120.62	32,800.00	29,100.00
CONTRACTUAL SERVICES	168,161.94	150,081.95	79,187.52	91,200.00	89,900.00
INTERNAL SERVICES	11,700.00	11,700.00	8,550.00	11,400.00	11,400.00
CAPITAL OUTLAY	1,279,461.42	738,596.07	137,462.44	450,000.00	60,000.00
SUNDRY	15.00	0.00	5.27	50	0
SERVICES TRANSFER	58,587.88	60,723.23	36,554.84	63,950.00	58,700.00
OPERATING TRANSFERS	100,000.00	99,996.00	83,330.00	100,000.00	500,000.00
TOTAL APPROPRIATIONS	1,770,970.22	1,197,665.76	457,454.32	895,270.00	885,533.00

LOCAL STREET FUND

The Local Street Fund is a special revenue fund used to account for the receipt of State revenues and for expenditures for repairs and maintenance on the 25.76 miles of major streets in the City

Local streets carry lighter traffic volumes than major streets or trunklines. Their primary purpose is to serve the needs of residents in the City's various neighborhoods for access to and from their homes, connecting to arterial and collector streets

Typical activities to maintain and repair local streets include snow removal, sweeping, sidewalk repair, storm system maintenance and the installation and repair of signs, signals and other traffic control devices. In recent years, investments have been made in the rehabilitation of some local streets to prolong their usual lives.

Each year, the City contracts for a survey of the condition of streets during which a numerical rating is assigned. The Pavement Surface Evaluation and Rating (PASER) score helps to determine which streets are the best candidates for reconstruction, resurfacing or other improvements.

Fiscal Year 2021-2022 projects revenues for the Local Street fund at \$1,118,840, while anticipated expenses are \$1,117,160.

	2018-19	2019-20	2020-21	2020-21	2021-22
	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROPOSED

DESCRIPTION			THRU 04/30/21	BUDGET	BUDGET
Fund: 203 LOCAL STREET FUND					
APPROPRIATIONS					
SALARIES & WAGES	83,099.67	76,285.50	78,143.25	97,075.00	104,775.00
FRINGE BENEFITS	67,057.87	60,974.46	51,476.61	66,270.00	36,985.00
SUPPLIES	41,248.44	39,478.38	23,280.16	38,600.00	36,700.00
CONTRACTUAL SERVICES	9,864.40	13,268.39	55,941.19	34,400.00	199,900.00
INTERNAL SERVICES	16,500.00	16,500.00	11,853.00	15,800.00	15,800.00
CAPITAL OUTLAY	0.00	0.00	169,462.07	296,000.00	623,000.00
SERVICES TRANSFER	113,407.77	89,472.73	93,552.47	98,000.00	100,000.00
TOTAL APPROPRIATIONS	331,178.15	295,979.46	483,708.75	646,145.00	1,117,160.00

AIRPORT FUND

The Fitch H. Beach Municipal Airport property was donated to the City by Fitch H. Beach in 1944. The airport facilities constructed there have 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 provides both outside and enclosed hangar storage for a variety of aircraft. Fuel sales are also available at the airport. The City 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 Rotary Club Pancake Breakfast and Fathers Day Fly-In each June.

FY20/21 airport activity included the day-to-day work of maintaining a safe, secure and productive airfield for the General Aviation community. Special activity during the year included the long-awaited update of the Airport Layout Plan, which is a required document that guides development at the airport. Charlotte's had not been updated since 1998. While the proposed draft of the ALP has been completed, it remains under review by the MDOT Bureau of Aeronautics and the Federal Aviation Administration. Like most items related to development at the airport, this project is paid for by a combination of federal, state and local funds (5% local).

FY21/22 activity is proposed to include an extensive project that would begin to remove trees that are growing into protected airport approach areas. This includes trees that are growing in areas the City already has access easements for, but also several parcels for which easements will need to be newly acquired. This is key to the project, as the City will not be reimbursed for tree work on these properties unless the easements are successfully secured. Depending on the length of time it takes to negotiate and acquire the easements, and due to regulations on when trees can be cut without harming wildlife, it is very likely that this project will extend into FY 22-23.

		2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROPOSED
DESCRIPTION				THRU 04/30/21	BUDGET	BUDGET
Fund: 280 AIRPORT FUND						
SALARIES & WAGES		5,135.24	4,644.34	3,507.85	4,000.00	2,780.00
FRINGE BENEFITS		1,654.26	1,523.39	1,123.84	900.00	645.00
SUPPLIES		29,387.90	49,072.86	3,681.24	36,500.00	32,000.00
CONTRACTUAL SERVICES		61,488.91	77,675.53	61,453.01	74,500.00	99,247.00
CAPITAL OUTLAY		13,043.67	0.00	1,600.00	57,000.00	57,000.00
SUNDRY		2,003.02	2,142.69	1,956.83	0.00	0.00
SERVICES TRANSFER		4,184.77	7,378.13	7,315.60	5,000.00	6,000.00
TOTAL APPROPRIATIONS		116,897.77	142,436.94	80,638.37	177,900.00	197,672.00

RECYCLING FUND

The Recycling Fund is an enterprise fund used to account for the operations of the recycling drop-off center on Hall Street. The center provides an alternative to waste disposal for Charlotte area residents and businesses by coordinating acceptable recyclables with reliable markets. It provides educational opportunities through use of flyers, on-site instruction and demonstrations.

Until recently, the City was party to an intergovernmental agreement with four area townships organized as the Charlotte Area Recycling Authority (CARA). In 2016, three townships gave notice pursuant to the agreement that they were withdrawing. Since then, the operations of the recycling center have been conducted as a division of the City's Department of Public Works.

		2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROPOSED
DESCRIPTION				THRU 04/30/21	BUDGET	BUDGET
Fund: 500 RECYCLING FUND						
SALARIES & WAGES		37,911.97	36,096.35	36,639.04	44,100.00	38,581.00
FRINGE BENEFITS		3,171.21	3,112.15	3,157.80	5,830.00	5,190.00

SUPPLIES	2,537.66	2,457.56	1,009.73	3,000.00	2,500.00
CONTRACTUAL SERVICES	6,410.25	6,869.55	4,814.74	7,570.00	7,170.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4,500.00
SUNDRY	950.00	4,634.31	0.00	0.00	0.00
SERVICES TRANSFER	1,659.75	1,285.17	1,326.91	1,300.00	1,400.00
OPERATING TRANSFERS	11,500.00	8,400.00	0.00	7,700.00	0.00
TOTAL APPROPRIATIONS	64,140.84	62,855.09	46,948.22	69,500.00	59,341.00

WATER & SEWER FUND

The City operates water and sewer systems that provide potable water to about 3500 residents and businesses and treats wastewater. Revenues to pay for expenditures associated with these services are derived from user fees. The principal user fee is the quarterly utility charge that is based on the consumption of water.

The utility operations are a part of the City's Department of Public Works. The utility system comprises wells as a source of freshwater and a network of water towers, mains, valves and hydrants through which water is delivered to customers. The wastewater infrastructure includes a treatment plant, underground sewers, manholes and lift stations used to collect and treat sewage.

	2018-19	2019-20	2020-21	2020-21	2021-22
	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROPOSED
DESCRIPTION			THRU 04/30/21	BUDGET	BUDGET
Fund: 510 WATER & SEWER FUND					
SALARIES & WAGES	648,206.99	724,367.05	616,014.90	803,535.00	807,230.00
FRINGE BENEFITS	553,233.26	416,847.16	397,521.73	550,685.00	511,910.00
SUPPLIES	286,205.05	324,890.22	356,201.23	947,950.00	721,650.00
CONTRACTUAL SERVICES	540,343.06	662,544.79	644,468.79	711,150.00	1,278,606.00
INTERNAL SERVICES	46,560.00	48,549.63	32,805.33	52,384.00	52,455.00
CAPITAL OUTLAY	173,798.07	90,878.50	604,180.00	720,550.00	532,625.00
SUNDRY	698,570.15	631,640.89	295.00	550.00	690,150.00
SERVICES TRANSFER	204,951.89	203,177.06	186,171.72	215,100.00	216,200.00
OPERATING TRANSFERS	420,000.00	390,396.00	312,500.00	375,000.00	375,000.00
TOTAL APPROPRIATIONS	3,571,868.47	3,493,291.30	3,150,158.70	4,376,904.00	5,185,826.00

INTERSERVICE POOL FUNDS

The City utilizes a motor vehicle pool fund to facilitate the ongoing maintenance and capital expenses associated with the DPW fleet. The City also utilizes an IT pool fund to facilitate the ongoing maintenance and capital expenses associated with the information technology infrastructure. The fund revenues are derived from billings to other departments/funds based on use of the equipment.

		2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROPOSED
DESCRIPTION				THRU 04/30/21	BUDGET	BUDGET
Fund: 601 MOTOR VEHICLE POOL						
SALARIES & WAGES		54,463.49	76,067.43	49,075.52	75,450.00	90,905.00
FRINGE BENEFITS		33,028.33	72,979.93	35,169.62	49,420.00	43,843.00
SUPPLIES		80,198.02	79,218.37	85,551.07	83,300.00	105,200.00
CONTRACTUAL SERVICES		69,121.40	82,546.88	49,154.72	79,200.00	99,158.00
CAPITAL OUTLAY		75.00	18,188.71	164,333.00	276,500.00	33,000.00
SUNDRY		144,880.25	135,514.86	0.00	700.00	135,200.00
SERVICES TRANSFER		0.00	0.00	83.24	0.00	0.00
OPERATING TRANSFERS		52,020.00	15,000.00	12,080.00	14,500.00	0.00
TOTAL APPROPRIATIONS		433,786.49	479,516.18	395,447.17	579,070.00	507,306.00

		2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROPOSED
DESCRIPTION				THRU 04/30/21	BUDGET	BUDGET
Fund: 666 INFORMATION TECHNOLOGY POOL FUND						
MATERIALS/SUPPLIES		0.00	40,628.21	28,246.08	50,000.00	30,000.00
PROF/CONTRACT SERVICES		0.00	224,467.20	162,160.34	216,250.00	198,500.00
CAPITAL OUTLAY		0	35,096.79	269.99	62,350.00	68,250.00
MISC		0.00	0.00	0.00	1,000.00	0.00
APPROPRIATIONS - FUND						
666		0.00	300,192.20	190,676.41	329,600.00	296,750.00

ECONOMIC DEVELOPMENT FUNDS

The City has four primary funds for economic development activities, the largest of which is the Downtown Development Authority (DDA) which established the downtown area as a Tax Increment Financing Authority. This enables the DDA to capture taxes levied by both the city and other jurisdictions on the increase in property value above the base value established in 1991. This tax capture revenue is used for downtown revitalization and development activities. In addition to the tax capture revenue, the DDA levies a 2-mill tax to further fund operational costs associated with downtown activities such as tree and flower care, streetscape maintenance, and other ongoing expenses.

The other funds are the Economic Development (Industrial Park), LDFA, and Brownfield Funds.

				2018-19	2019-20	2020-21	2020-21	2021-22
				ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION					THRU 04/30/21	BUDGET	BUDGET
Fund: 260 DDA FUND								
SALARIES & WAGES				2,244.69	3,992.35	6,019.23	0	2,450.00
FRINGE BENEFITS				681.36	1,309.50	1,926.82	0	700
SUPPLIES				1,321.46	3,543.07	2,826.69	0	1,000.00
CONTRACTUAL SERVICES				21,828.48	22,709.12	17,247.33	0	22,700.00
CAPITAL OUTLAY				0.00	14,489.75	5,611.10	0	4,000.00
SERVICES TRANSFER				2,261.96	3,155.54	2,787.03	0	0
DDA Subtotal				28,337.95	49,199.33	36,418.20	0	30,850.00
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND								
MISC				67,111.92	81,274.82	81,274.82	86,000.00	85,000.00
Fund: 261 LDFA								
SUPPLIES				275	305	305	350	350
CONTRACTUAL SERVICES				0	0	0	6,000.00	6,000.00
MISC				0	0	0	100	0
Fund: 270 ECONOMIC DEVELOPMENT FUND								
FRINGE BENEFITS				832.59	4	0.13	0	0
SUPPLIES				0	0	12.54	250	250
CONTRACTUAL SERVICES				2,592.00	2,264.00	3,083.00	2,500.00	3,500.00

OPERATING TRANSFERS		25,000.00	24,996.00	20,830.00	25,000.00	0
APPROPRIATIONS - ALL FUNDS		124,149.46	158,043.15	141,923.69	120,200.00	125,950.00

OTHER GOVERNMENTAL FUNDS

The City has a number of minor governmental funds, such as police training fund, drug enforcement fund, etc, which are included in the detailed budget report which is Appendix A of this summary presentation. These funds are primarily due to accounting needs to separate funds based on grant requirements, state statute, or similar.

CONCLUSION

The FY21-22 general fund budget has a surplus of approximately \$576k to utilize towards addressing its unfunded pension liability and rebuilding its fund balance. Pursuant to the adopted Fund Balance policy by Council, administration is recommending Council work towards both goals and invest \$250k into the pension fund and the remaining \$276k to begin replenishing the depleted fund balance. The long term goal is estimated to replenish the fund balance to the 17% required in three years. Administration is confident that we will find additional cost savings opportunities throughout the year that will further reduce the budgeted projections for expenditures. The Water and Sewer Fund is showing an overall loss for the year, despite that administration is not recommending a rate increase this year. Instead, we anticipate leveraging some of the ARP funding to offset costs for capital investments and further investigating cost containment measures. The Airport Fund has frequently received a transfer in from the General Fund but we anticipate receipt of grant funding that will offset the need to subsidize the Airport Fund this fiscal year. Reductions in capital expenditures are also seen in the Motor Vehicle Pool Fund to further reduce city-wide expenditures.

A detailed line-item budget report is included as Appendix A of this overview.

APPENDIX A - BUDGET DETAIL

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	2021-22 BUDGET
Dept 000.000							
INVESTMENT INCOME							
101-000.000-501.000	INTEREST INCOME	37,448.43	28,911.05	1,559.93	3,000.00		0.00
	NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME	37,448.43	28,911.05	1,559.93	3,000.00		0.00
OTHER REVENUE							
101-000.000-474.000	OUIL COST RECOVERY	4,119.54	1,766.25	(368.75)	0.00		0.00
101-000.000-593.000	RENT EARNED-CITY PROPERTY	1,190.00	460.00	80.00	1,000.00		1,000.00
101-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	12,249.46	12,540.00	0.00	0.00		0.00
101-000.000-596.000	SUNDY REVENUE	20,674.50	31,015.26	26,636.73	20,000.00		20,000.00
101-000.000-602.000	CONTRIBUTIONS FROM RETIREES	4,445.04	1,320.00	0.00	0.00		0.00
101-000.000-603.000	CONTRIBUTIONS FROM OTHERS	2,884.64	84,888.43	0.00	0.00		0.00
101-000.000-605.270	CONTRIB FROM INDSTRL PRK FUND	25,000.00	24,996.00	20,830.00	25,000.00		0.00
	NET OF REVENUES/APPROPRIATIONS - OTHER REVENUE	70,563.18	156,985.94	47,177.98	46,000.00		21,000.00
PROPERTY TAXES/ASSESSMENTS							
101-000.000-411.000	CURRENT PROPERTY TAXES	3,038,532.39	3,083,058.17	3,096,906.71	3,200,000.00		3,100,000.00
101-000.000-411.100	YARD WASTE PROPERTY TAX	21,259.96	35,473.00	35,089.58	40,400.00		39,000.00
101-000.000-412.000	TRAILER PARK TAXES	730.50	3,490.81	5,268.00	1,000.00		3,500.00
101-000.000-413.000	TAXES - COLLECTION FEES	98,962.76	113,697.80	91,566.82	110,000.00		100,000.00
101-000.000-414.000	TAXES - INTEREST & PENALTIES	15,407.96	17,513.46	4,173.68	7,000.00		5,000.00
101-000.000-415.000 *	SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	330,000.00		0.00
101-000.000-416.000	DELINQUENT PROPERTY TAXES	1,022.80	31.98	0.00	250.00		0.00
101-000.000-448.000	PAYMENT IN LIEU OF TAXES	6,491.70	0.00	0.00	5,000.00		0.00
	NET OF REVENUES/APPROPRIATIONS - PROPERTY TAXES/ASSESSMENTS	3,182,408.07	3,253,265.22	3,233,004.79	3,693,650.00		3,247,500.00
OTHER LICENSES & PERMITS							
101-000.000-425.000	BUILDING PERMITS	34,554.90	39,924.00	62,825.00	40,000.00		0.00
101-000.000-426.000	GUN PERMITS	35.00	41.00	25.00	0.00		0.00
101-000.000-427.000	SOLICITOR PERMITS	20.00	0.00	0.00	0.00		0.00
101-000.000-428.000 *	ZONING PERMITS	110.00	0.00	0.00	0.00		1,500.00
101-000.000-429.000	OTHER PERMITS & FEES	1,140.00	1,020.00	1,705.00	0.00		0.00
101-000.000-432.000	LIQUOR LICENSE	9,913.75	10,398.85	10,042.45	10,000.00		10,000.00
	NET OF REVENUES/APPROPRIATIONS - OTHER LICENSES & PERMITS	45,773.65	51,383.85	74,597.45	50,000.00		11,500.00
INTERGOVERNMENTAL							
101-000.000-433.000	STATE REV SHARING-SALES TAX	932,026.00	908,125.00	680,507.00	790,000.00		900,000.00
101-000.000-437.000	STATE GRANTS	0.00	0.00	41,591.00	30,000.00		20,000.00
101-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX	216,503.73	246,256.19	198,110.30	150,000.00		150,000.00
101-000.000-450.000	SCHOOL PARTICIPATION REIMB.	41,278.00	84,339.40	0.00	47,500.00		47,500.00
	NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL	1,189,807.73	1,238,720.59	920,208.30	1,017,500.00		1,117,500.00
CHARGES FOR SERVICES							
101-000.000-442.000	RURAL FIRE ASSOCIATION	728,392.07	327,395.00	303,965.64	507,500.00		0.00
101-000.000-443.000	CABLE FRANCHISE FEES	42,189.93	40,192.96	32,100.82	40,000.00		40,000.00
101-000.000-447.000	ACCIDENT, FOIA, COPIES	2,851.60	2,394.32	2,389.61	2,500.00		2,000.00
	NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVICES	773,433.60	369,982.28	338,456.07	550,000.00		42,000.00
FINES & FORFEITURES							
101-000.000-471.000	PARKING FINES	5,060.00	4,027.00	4,630.00	0.00		4,000.00
101-000.000-472.000	DISTRICT COURT FINES	13,360.94	6,719.30	4,341.69	7,500.00		5,000.00
101-000.000-473.000	CIVIL INFRACTIONS	300.00	600.00	300.00	0.00		0.00
	NET OF REVENUES/APPROPRIATIONS - FINES & FORFEITURES	18,720.94	11,346.30	9,271.69	7,500.00		9,000.00
LOCAL GRANTS							
101-000.000-438.000	COUNTY/LOCAL GRANTS	0.00	0.00	12,979.77	0.00		0.00
	NET OF REVENUES/APPROPRIATIONS - LOCAL GRANTS	0.00	0.00	12,979.77	0.00		0.00

BUDGET REPORT FOR CITY OF CHARLOTTE
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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 000.000						
FEDERAL GRANT						
101-000.000-439.005 FEDERAL - DOJ		0.00	732.50	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FEDERAL GRANT		0.00	732.50	0.00	0.00	0.00
UNK_EXP						
101-000.000-859.736 CONTRIBUTION TO OPEB TRUST		0.00	0.00	200,000.00	0.00	0.00
101-000.000-999.999 ADDED FOR CR RECEIPT - EXRMB		(564.25)	(24,457.95)	(9,896.66)	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		564.25	24,457.95	(190,103.34)	0.00	0.00
UNK_REV						
101-000.000-543.000 STATE GRANTS - PUBLIC SAFETY		0.00	0.00	171,958.00	0.00	0.00
101-000.000-577.000 STATE GRANTS - ELECTION REIMBURSEMENT		0.00	0.00	11,682.65	0.00	0.00
101-000.000-596.999 RECONCILING DIFFERENCES		14,018.74	0.00	0.00	0.00	0.00
101-000.000-604.000 CONTRIBUTIONS - SCIENCE CAMP		1,415.00	2,175.00	0.00	0.00	0.00
101-000.000-605.500 CONTRIB FROM RECYCLING FUND		11,500.00	8,400.00	0.00	0.00	0.00
101-000.000-605.510 CONTRIBUTION FROM W & S FUND		420,000.00	390,396.00	312,500.00	375,000.00	350,000.00
101-000.000-605.601 CONTRIB FROM MVP FUND		52,020.00	15,000.00	12,080.00	14,500.00	0.00
NET OF REVENUES/APPROPRIATIONS - UNK REV		498,953.74	415,971.00	508,220.65	389,500.00	350,000.00
LOAN PROCEEDS						
101-000.000-606.000 * LOAN PROCEEDS		0.00	0.00	0.00	182,500.00	0.00
NET OF REVENUES/APPROPRIATIONS - LOAN PROCEEDS		0.00	0.00	0.00	182,500.00	0.00
OPERATING TRANSFERS						
101-000.000-859.403 CONTRIBUTION TO REVOLVING FUND SPI		0.00	800,000.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - OPERATING TRANSFER		0.00	(800,000.00)	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		5,817,673.59	4,751,756.68	4,955,373.29	5,939,650.00	4,798,500.00

* NOTES TO BUDGET: DEPARTMENT 000.000

415.000	SPECIAL ASSESSMENT REVENUE
	LDFA LOAN #1 DEBT SERVICE
	LDFA LOAN #2 DEBT SERVICE
	LDFA LOAN #3 DEBT SERVICE
	REVOLVING LOAN FUND LOAN #1 DEBT SERV.
	POLICE PENSION CONTRIBUTIONS
428.000	ZONING PERMITS
	ESTIMATE 30 ZONING PERMITS PER YEAR AT \$50/PERMIT
606.000	LOAN PROCEEDS
	REVOLVING FUND FOR PARKING LOTS

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	2021-22 BUDGET
Dept 100.000 - MAYOR, CITY COUCIL & BOARDS SALARIES & WAGES							
101-100.000-708.000 COUNCIL COMPENSATION	10,818.78	12,945.00	11,286.66	12,500.00		16,500.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(10,818.78)	(12,945.00)	(11,286.66)	(12,500.00)		(16,500.00)	
FRINGE BENEFITS							
101-100.000-721.000 FICA/MEDICARE - CITY SHARE	815.18	1,009.14	863.43	950.00		1,300.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(815.18)	(1,009.14)	(863.43)	(950.00)		(1,300.00)	
SUPPLIES							
101-100.000-731.000 MATERIALS & SUPPLIES	98.55	66.48	122.00	100.00		100.00	
101-100.000-735.000 DUES & SUBSCRIPTIONS	85.00	4,776.00	170.00	5,000.00		5,000.00	
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(183.55)	(4,842.48)	(292.00)	(5,100.00)		(5,100.00)	
CONTRACTUAL SERVICES							
101-100.000-744.000 TELEPHONE & INTERNET	0.00	4,816.06	0.00	0.00		0.00	
101-100.000-746.000 PROFESSIONAL SERVICES	0.00	0.00	16,946.40	30,000.00		0.00	
101-100.000-748.000 CONFERENCES & TRAINING	1,583.64	1,882.07	0.00	2,000.00		1,000.00	
101-100.000-751.000 MEETING EXPENSE	60.00	0.00	0.00	200.00		200.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(1,643.64)	(6,698.13)	(16,946.40)	(32,200.00)		(1,200.00)	
SUNDAY							
101-100.000-972.000 MISCELLANEOUS	34.71	685.62	1,963.39	500.00		0.00	
NET OF REVENUES/APPROPRIATIONS - SUNDAY	(34.71)	(685.62)	(1,963.39)	(500.00)		0.00	
NET OF REVENUES/APPROPRIATIONS - 100.000 - MAYOR, CITY C	(13,495.86)	(26,180.37)	(31,351.88)	(51,250.00)		(24,100.00)	

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	2021-22
Dept 150.000 - CITY MANAGER							
SALARIES & WAGES							
101-150.000-703.000	ADMINSTRATIVE SALARIES	85,984.14	86,161.60	51,592.72	100,000.00	100,000.00	100,000.00
101-150.000-704.000	STAFF WAGES	682.15	0.00	0.00	0.00	0.00	0.00
101-150.000-704.200	HOLIDAY COMPENSATION	2,299.96	4,139.93	1,284.63	0.00	0.00	0.00
101-150.000-710.000	COMPENSATED ABSENCES	3,715.32	4,175.32	36,993.92	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		(92,681.57)	(94,476.85)	(89,871.27)	(100,000.00)	(100,000.00)	(100,000.00)
FRINGE BENEFITS							
101-150.000-718.000	AUTO ALLOWANCE	3,900.00	3,930.00	1,200.00	3,900.00	0.00	0.00
101-150.000-721.000	FICA/MEDICARE - CITY SHARE	7,268.68	7,419.27	6,938.33	8,000.00	7,650.00	7,650.00
101-150.000-723.000	VISION CARE	195.12	201.07	177.59	210.00	370.00	370.00
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	861.29	819.19	271.15	1,000.00	540.00	540.00
101-150.000-725.604	DENTAL & HEALTH BENEFITS	15,947.44	15,530.90	13,722.23	15,100.00	17,100.00	17,100.00
101-150.000-728.000	RETIREMENT PLANS (CITY SHARE)	9,141.61	9,455.79	8,987.19	10,000.00	10,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(37,314.14)	(37,356.22)	(31,296.49)	(38,210.00)	(35,660.00)	(35,660.00)
SUPPLIES							
101-150.000-731.000	MATERIALS & SUPPLIES	483.00	305.34	177.83	200.00	200.00	200.00
101-150.000-732.000	POSTAGE	215.44	229.91	252.76	200.00	200.00	200.00
101-150.000-735.000	DUES & SUBSCRIPTIONS	901.00	916.00	736.00	1,200.00	1,200.00	1,200.00
101-150.000-737.000	PRINTING & PUBLISHING	305.23	46.86	0.00	250.00	200.00	200.00
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(1,904.67)	(1,498.11)	(1,166.59)	(1,850.00)	(1,800.00)	(1,800.00)
CONTRACTUAL SERVICES							
101-150.000-744.000	TELEPHONE & INTERNET	469.63	4,520.67	4,837.53	5,100.00	7,900.00	7,900.00
101-150.000-746.000	PROFESSIONAL SERVICES	6,609.05	0.00	92,382.25	0.00	10,000.00	10,000.00
101-150.000-747.000	INSURANCE & BONDS	23.50	25.10	23.00	0.00	25.00	25.00
101-150.000-748.000	CONFERENCES & TRAINING	796.00	2,496.01	0.00	1,000.00	0.00	0.00
101-150.000-751.000	MEETING EXPENSE	398.35	153.83	0.00	400.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(8,296.53)	(7,195.61)	(97,242.78)	(6,500.00)	(17,925.00)	(17,925.00)
CAPITAL OUTLAY							
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	5,232.40	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(5,232.40)	0.00	0.00	0.00	0.00	0.00
SUNDRY							
101-150.000-972.000	MISCELLANEOUS	0.00	494.32	291.57	400.00	200.00	200.00
NET OF REVENUES/APPROPRIATIONS - SUNDRY		0.00	(494.32)	(291.57)	(400.00)	(200.00)	(200.00)
NET OF REVENUES/APPROPRIATIONS - 150.000 - CITY MANAGER		(145,429.31)	(141,021.11)	(219,868.70)	(146,960.00)	(155,585.00)	(155,585.00)

BUDGET REPORT FOR CITY OF CHARLOTTE
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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	2021-22 BUDGET
Dept 200.000 - CITY CLERK							
OTHER REVENUE							
101-200.000-596.000 SUNDY REVENUE		120.00	0.00	0.00	0.00		0.00
NET OF REVENUES/APPROPRIATIONS - OTHER REVENUE		120.00	0.00	0.00	0.00		0.00
SALARIES & WAGES							
101-200.000-703.000 ADMINSTRATIVE SALARIES		76,461.85	72,278.92	79,377.88	83,250.00		60,000.00
101-200.000-704.000 STAFF WAGES		51,487.17	37,596.91	749.80	49,500.00		45,324.00
101-200.000-704.100 STAFF - OVERTIME		1,320.96	2,349.99	374.06	2,250.00		1,500.00
101-200.000-704.200 HOLIDAY COMPENSATION		3,047.72	5,467.13	1,837.12	0.00		0.00
101-200.000-706.000 CITY LABOR - DPW		1,832.12	238.10	702.77	2,000.00		0.00
101-200.000-707.000 PART-TIME STAFF WAGES		0.00	0.00	0.00	15,000.00		0.00
101-200.000-710.000 COMPENSATED ABSENCES		11,281.18	13,377.87	60,642.48	0.00		0.00
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		(145,431.00)	(131,308.92)	(143,684.11)	(152,000.00)		(106,824.00)
FRINGE BENEFITS							
101-200.000-711.000 LONGEVITY		1,500.00	1,500.00	1,500.00	1,500.00		1,500.00
101-200.000-714.000 UNUSED SICK & VACATION LEAVE		565.12	0.00	0.00	2,000.00		0.00
101-200.000-715.000 HEALTH REIMBURSEMENT		2,250.00	4,400.28	2,506.45	0.00		0.00
101-200.000-721.000 FICA/MEDICARE - CITY SHARE		10,825.31	9,442.21	10,422.71	10,500.00		8,287.00
101-200.000-722.000 ICMA - CITY SHARE		0.00	18.91	0.00	0.00		0.00
101-200.000-723.000 VISION CARE		699.84	626.13	242.49	575.00		740.00
101-200.000-724.000 * LIFE, WORK COMP, UNEMPLOYMENT		1,115.18	1,052.72	365.48	1,225.00		991.00
101-200.000-725.603 RETIREMENT HEALTH BENEFITS		5,706.93	7,839.28	5,491.92	11,800.00		9,000.00
101-200.000-725.604 DENTAL & HEALTH BENEFITS		27,989.51	22,149.79	28,809.73	35,100.00		35,000.00
101-200.000-728.000 RETIREMENT PLANS (CITY SHARE)		40,662.91	36,707.29	36,077.01	48,500.00		10,075.00
101-200.000-728.001 RETIRMENT HEALTH SAVINGS		4,000.00	4,080.00	0.00	4,250.00		0.00
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(95,314.80)	(87,816.61)	(85,415.79)	(115,450.00)		(65,593.00)
SUPPLIES							
101-200.000-730.000 SAFETY SUPPLIES		195.00	195.00	0.00	0.00		1,000.00
101-200.000-731.000 MATERIALS & SUPPLIES		8,492.89	4,671.54	7,356.95	6,000.00		6,000.00
101-200.000-732.000 * POSTAGE		3,418.55	1,444.65	476.34	11,500.00		1,500.00
101-200.000-735.000 DUES & SUBSCRIPTIONS		770.00	660.00	155.00	700.00		500.00
101-200.000-737.000 PRINTING & PUBLISHING		5,174.11	5,852.72	6,787.17	9,000.00		6,000.00
101-200.000-970.000 MILEAGE ALLOWANCE		137.25	484.06	0.00	600.00		500.00
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(18,187.80)	(13,307.97)	(14,775.46)	(27,800.00)		(15,500.00)
CONTRACTUAL SERVICES							
101-200.000-741.000 MAINTENANCE - EQ/BLDG/GRNDS		0.00	0.00	0.00	200.00		500.00
101-200.000-744.000 TELEPHONE & INTERNET		2,070.56	31,498.18	28,797.03	34,300.00		27,500.00
101-200.000-746.000 * PROFESSIONAL SERVICES		116,606.86	71,003.23	54,604.82	67,500.00		67,500.00
101-200.000-747.000 INSURANCE & BONDS		54.39	112.13	122.00	0.00		130.00
101-200.000-748.000 CONFERENCES & TRAINING		3,534.76	2,968.55	450.00	5,000.00		2,000.00
101-200.000-749.000 * CONTRACTUAL SERVICES		3,291.55	5,375.54	25,050.97	20,500.00		11,000.00
101-200.000-750.000 OTHER COMPENSATION		14,661.63	9,801.60	14,303.00	15,000.00		10,000.00
101-200.000-751.000 MEETING EXPENSE		0.00	0.00	0.00	50.00		0.00
101-200.000-753.000 SPECIAL PURPOSE EXPENSES		2,821.12	6,203.70	7,580.69	6,000.00		6,000.00
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(143,040.87)	(126,962.93)	(130,908.51)	(148,550.00)		(124,630.00)
CAPITAL OUTLAY							
101-200.000-864.000 * CAPITAL OUTLAY - EQUIPMENT		356.55	0.00	0.00	8,600.00		0.00
101-200.000-865.000 CAP. OUTLAY - COMPUTER EQUIP		10,993.22	0.00	0.00	0.00		0.00
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(11,349.77)	0.00	0.00	(8,600.00)		0.00
SUNDY							
101-200.000-972.000 MISCELLANEOUS		286.33	268.62	0.00	200.00		200.00

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 200.000 - CITY CLERK						
SUNDRY						
NET OF REVENUES/APPROPRIATIONS - SUNDRY		(286.33)	(268.62)	0.00	(200.00)	(200.00)
SERVICES TRANSFER						
101-200.000-851.000 MVP EQUIPMENT RENTAL		496.73	86.56	434.88	500.00	0.00
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER		(496.73)	(86.56)	(434.88)	(500.00)	0.00
NET OF REVENUES/APPROPRIATIONS - 200.000 - CITY CLERK		(413,987.30)	(359,751.61)	(375,218.75)	(453,100.00)	(312,747.00)
* NOTES TO BUDGET: DEPARTMENT 200.000 CITY CLERK						
724.000	LIFE, WORK COMP, UNEMPLOYMENT					
	.					
732.000	POSTAGE					
	AV POSTAGE 2 ELECTIONS + REG. POSTAGE					
746.000	PROFESSIONAL SERVICES					
	DETAIL ATTACHED					
749.000	CONTRACTUAL SERVICES					
	DETAIL ATTACHED					
864.000	CAPITAL OUTLAY - EQUIPMENT					
	DETAIL ATTACHED					

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	2021-22 BUDGET
Dept 210.000 - CITY ASSESSOR							
SALARIES & WAGES							
101-210.000-704.000 STAFF WAGES	38,646.75	40,380.74	34,949.54	49,300.00	49,300.00		
101-210.000-704.200 HOLIDAY COMPENSATION	1,184.56	2,174.33	650.44	0.00	0.00		
101-210.000-709.000 * OTHER COMPENSATION	490.00	407.72	717.50	825.00	500.00		
101-210.000-710.000 COMPENSATED ABSENCES	7,551.60	6,135.09	5,284.83	0.00	0.00		
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(47,872.91)	(49,097.88)	(41,602.31)	(50,125.00)		(49,800.00)	
FRINGE BENEFITS							
101-210.000-711.000 LONGEVITY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
101-210.000-721.000 FICA/MEDICARE - CITY SHARE	3,671.40	3,730.70	3,192.37	3,900.00	3,924.00		
101-210.000-723.000 VISION CARE	195.12	201.07	171.10	210.00	210.00		
101-210.000-724.000 LIFE, WORK COMP, UNEMPLOYMENT	488.77	460.36	259.30	750.00	500.00		
101-210.000-725.604 DENTAL & HEALTH BENEFITS	15,947.51	15,530.94	12,393.95	15,100.00	15,000.00		
101-210.000-728.000 RETIREMENT PLANS (CITY SHARE)	16,734.02	16,338.94	17,065.20	21,200.00	21,000.00		
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(38,536.82)	(37,762.01)	(34,581.92)	(42,660.00)		(42,134.00)	
SUPPLIES							
101-210.000-731.000 * MATERIALS & SUPPLIES	2,010.06	1,341.23	666.23	890.00	890.00		
101-210.000-732.000 POSTAGE	2,106.44	2,030.21	2,607.20	0.00	2,750.00		
101-210.000-735.000 * DUES & SUBSCRIPTIONS	265.00	285.00	265.00	500.00	500.00		
101-210.000-737.000 * PRINTING & PUBLISHING	1,777.09	932.19	1,877.52	3,550.00	2,600.00		
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(6,158.59)	(4,588.63)	(5,415.95)	(4,940.00)		(6,740.00)	
CONTRACTUAL SERVICES							
101-210.000-744.000 TELEPHONE & INTERNET	823.34	13,048.30	12,170.00	14,600.00	7,900.00		
101-210.000-746.000 PROFESSIONAL SERVICES	4,163.63	0.00	1,609.50	0.00	1,500.00		
101-210.000-748.000 * CONFERENCES & TRAINING	954.02	1,236.91	0.00	2,985.00	500.00		
101-210.000-749.000 * CONTRACTUAL SERVICES	49,142.00	45,406.00	32,100.00	50,200.00	50,000.00		
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(55,082.99)	(59,691.21)	(45,879.50)	(67,785.00)		(59,900.00)	
CAPITAL OUTLAY							
101-210.000-864.000 * CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	600.00	250.00		
101-210.000-865.000 CAP. OUTLAY - COMPUTER EQUIP	3,460.37	0.00	0.00	0.00	0.00		
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	(3,460.37)	0.00	0.00	(600.00)		(250.00)	
SUNDRY							
101-210.000-972.000 MISCELLANEOUS	154.02	0.00	0.00	100.00	100.00		
NET OF REVENUES/APPROPRIATIONS - SUNDRY	(154.02)	0.00	0.00	(100.00)		(100.00)	
NET OF REVENUES/APPROPRIATIONS - 210.000 - CITY ASSESSOR	(151,265.70)	(151,139.73)	(127,479.68)	(166,210.00)		(158,924.00)	

* NOTES TO BUDGET: DEPARTMENT 210.000 CITY ASSESSOR

709.000

OTHER COMPENSATION

122.50 PER MEMBER PER YR, 5 MEMBERS

12 MEALS AT 12.5

TRAINING MILEAGE 3 CARS @52 MILES EACH @.575

CONTINUING ED FOR BOR MEMBERS 5 @ 40

731.000

MATERIALS & SUPPLIES

MISC

BUSINESS CARDS

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				THRU 04/30/21		
Dept 210.000 - CITY ASSESSOR						
735.000	DUES & SUBSCRIPTIONS MAA DUES FOR SANDY STATE CERTIFICATION SANDY CCAA ASSOCIATION					
737.000	PRINTING & PUBLISHING PRINTING/ENVELOPES/POSTAGE ASSMT NOTICES					
748.000	CONFERENCES & TRAINING MAA CLASS CONFERENCE HOTEL 3 NIGHTS MEALS MILEAGE 200 MILE EACH WAY @.56 1 BSA CLASS MILEAGE TO OTHER CLASSES330@.56					
749.000	CONTRACTUAL SERVICES RANDYS PAY INSPECTION FEE POTENTIAL MTT EXPENSE ASSESSAPP SUPPORT APEX SUPPORT					
864.000	CAPITAL OUTLAY - EQUIPMENT DISTO LASER					

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	2021-22 BUDGET
Dept 220.000 - FINANCE & TREASURY							
SALARIES & WAGES							
101-220.000-703.000 ADMINSTRATIVE SALARIES	0.00	581.27	0.00	0.00	75,000.00		
101-220.000-704.000 STAFF WAGES	40,283.47	37,301.45	33,471.18	55,600.00	71,212.00		
101-220.000-704.100 STAFF - OVERTIME	316.07	631.57	1,070.35	1,750.00	2,000.00		
101-220.000-704.200 HOLIDAY COMPENSATION	1,184.56	2,449.17	2,312.13	0.00	0.00		
101-220.000-706.000 CITY LABOR - DPW	3,619.92	5,294.60	5,472.57	0.00	0.00		
101-220.000-710.000 COMPENSATED ABSENCES	7,067.83	6,673.33	6,840.00	0.00	0.00		
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(52,471.85)	(52,931.39)	(49,166.23)	(57,350.00)		(148,212.00)	
FRINGE BENEFITS							
101-220.000-711.000 LONGEVITY	1,421.47	1,449.55	1,645.95	1,625.00	1,750.00		
101-220.000-715.000 HEALTH REIMBURSEMENT	300.00	300.00	0.00	0.00	0.00		
101-220.000-719.000 CLOTHING ALLOWANCE	550.00	600.00	575.00	500.00	600.00		
101-220.000-721.000 FICA/MEDICARE - CITY SHARE	3,651.29	3,709.43	3,633.33	4,600.00	11,518.00		
101-220.000-723.000 VISION CARE	518.04	266.11	171.10	300.00	350.00		
101-220.000-724.000 LIFE, WORK COMP, UNEMPLOYMENT	929.03	853.89	274.48	650.00	1,000.00		
101-220.000-725.604 DENTAL & HEALTH BENEFITS	21,697.31	21,889.26	13,953.45	17,000.00	30,427.00		
101-220.000-728.000 RETIREMENT PLANS (CITY SHARE)	9,490.50	11,355.73	10,696.21	12,000.00	25,607.00		
101-220.000-728.001 RETIRMENT HEALTH SAVINGS	1,999.93	1,965.27	1,692.46	2,000.00	2,050.00		
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(40,557.57)	(42,389.24)	(32,641.98)	(38,675.00)		(73,302.00)	
UNK EXP							
101-220.000-972.999 SUNDY - MISC CLEARING	8,032.63	893.58	137.32	0.00	0.00		
NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(8,032.63)	(893.58)	(137.32)	0.00	0.00		
SUPPLIES							
101-220.000-731.000 MATERIALS & SUPPLIES	3,304.98	2,921.33	1,140.72	3,500.00	3,200.00		
101-220.000-732.000 POSTAGE	3,052.05	3,480.37	2,790.46	3,200.00	3,000.00		
101-220.000-735.000 DUES & SUBSCRIPTIONS	220.00	836.25	499.00	1,000.00	900.00		
101-220.000-737.000 PRINTING & PUBLISHING	1,068.15	1,966.21	990.12	2,000.00	2,000.00		
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(7,645.18)	(9,204.16)	(5,420.30)	(9,700.00)		(9,100.00)	
CONTRACTUAL SERVICES							
101-220.000-744.000 TELEPHONE & INTERNET	1,384.04	28,907.28	26,830.00	32,200.00	16,000.00		
101-220.000-746.000 * PROFESSIONAL SERVICES	253,041.26	287,219.26	224,074.83	240,000.00	61,000.00		
101-220.000-747.000 INSURANCE & BONDS	39,947.14	43,662.54	40,742.00	40,000.00	43,724.00		
101-220.000-748.000 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	1,000.00		
101-220.000-749.000 CONTRACTUAL SERVICES	41,669.53	18,230.10	39.99	0.00	0.00		
101-220.000-749.003 ANNEXATION TAX SHARING	65,949.29	65,855.34	53,986.36	67,500.00	60,000.00		
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(401,991.26)	(443,874.52)	(345,673.18)	(379,700.00)		(181,724.00)	
CAPITAL OUTLAY							
101-220.000-865.000 CAP. OUTLAY - COMPUTER EQUIP	9,440.29	0.00	0.00	0.00	0.00		
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	(9,440.29)	0.00	0.00	0.00	0.00		
SUNDY							
101-220.000-972.000 MISCELLANEOUS	11,091.06	2,116.25	5,762.26	3,000.00	1,000.00		
NET OF REVENUES/APPROPRIATIONS - SUNDY	(11,091.06)	(2,116.25)	(5,762.26)	(3,000.00)		(1,000.00)	
NET OF REVENUES/APPROPRIATIONS - 220.000 - FINANCE & TR	(531,229.84)	(551,409.14)	(438,801.27)	(488,425.00)		(413,338.00)	

* NOTES TO BUDGET: DEPARTMENT 220.000 FINANCE & TREASURY

746.000

PROFESSIONAL SERVICES

REHMANN ROBSON

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Dept 220.000 - FINANCE & TREASURY	KRONOS PLANTE & MORAN STAUDER BARCH BOND DISCLOSURE STAUDER BARCH PENSION ANALYSIS			THRU 04/30/21		

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22	
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	
Dept 221.000 - PAYROLL TO BE DISTRIBUTED							
SALARIES & WAGES							
101-221.000-704.100	STAFF - OVERTIME	0.00	0.00	371.93	0.00	0.00	
101-221.000-706.000	CITY LABOR - DPW	(67.95)	596.03	0.00	0.00	0.00	
101-221.000-710.000	COMPENSATED ABSENCES	37.52	2,179.36	0.00	0.00	0.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		30.43	(2,775.39)	(371.93)	0.00	0.00	
FRINGE BENEFITS							
101-221.000-712.000	SPECIAL COMPENSATION	(120.00)	24.00	0.00	0.00	0.00	
101-221.000-715.000	HEALTH REIMBURSEMENT	0.00	50.00	0.00	0.00	0.00	
101-221.000-721.000	FICA/MEDICARE - CITY SHARE	(13.48)	213.64	30.00	0.00	0.00	
101-221.000-722.000	ICMA - CITY SHARE	32.00	(13.69)	0.00	0.00	0.00	
101-221.000-723.000	VISION CARE	0.00	0.00	(167.48)	0.00	0.00	
101-221.000-728.000	RETIREMENT PLANS (CITY SHARE)	189.08	704.58	0.00	0.00	0.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(87.60)	(978.53)	137.48	0.00	0.00	
NET OF REVENUES/APPROPRIATIONS - 221.000 - PAYROLL TO BI		(57.17)	(3,753.92)	(234.45)	0.00	0.00	

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Dept 230.000 - COMMUNITY DEVELOPMENT							
SALARIES & WAGES							
101-230.000-703.000	ADMINISTRATIVE SALARIES	62,032.53	58,230.57	53,951.95	69,700.00		70,304.00
101-230.000-704.100	STAFF - OVERTIME	0.00	142.85	0.00	0.00		0.00
101-230.000-704.200	HOLIDAY COMPENSATION	1,672.84	3,071.95	918.89	0.00		0.00
101-230.000-706.000	CITY LABOR - DPW	6,664.92	5,259.95	2,900.33	5,750.00		5,125.00
101-230.000-710.000	COMPENSATED ABSENCES	3,217.00	9,651.35	5,316.62	0.00		0.00
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		(73,587.29)	(76,356.67)	(63,087.79)	(75,450.00)		(75,429.00)
FRINGE BENEFITS							
101-230.000-711.000	LONGEVITY	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00
101-230.000-714.000	UNUSED SICK & VACATION LEAVE	1,286.96	0.00	0.00	2,000.00		0.00
101-230.000-721.000	FICA/MEDICARE - CITY SHARE	5,586.66	5,636.58	4,708.45	6,500.00		5,493.00
101-230.000-722.000	ICMA - CITY SHARE	51.33	69.65	38.12	100.00		0.00
101-230.000-723.000	VISION CARE	349.92	360.56	306.80	400.00		400.00
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	682.32	644.05	345.70	750.00		540.00
101-230.000-725.604	DENTAL & HEALTH BENEFITS	19,853.01	20,846.90	16,497.88	20,100.00		19,800.00
101-230.000-728.000	RETIREMENT PLANS (CITY SHARE)	24,959.14	24,387.49	27,485.91	31,200.00		29,971.00
101-230.000-728.001	RETIREMENT HEALTH SAVINGS	0.00	2,047.81	0.00	2,100.00		2,200.00
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(54,269.34)	(55,493.04)	(50,882.86)	(64,650.00)		(59,904.00)
SUPPLIES							
101-230.000-731.000	MATERIALS & SUPPLIES	1,205.40	461.97	236.47	750.00		750.00
101-230.000-732.000	POSTAGE	143.64	139.00	178.00	250.00		200.00
101-230.000-735.000	DUES & SUBSCRIPTIONS	390.00	95.00	95.00	400.00		400.00
101-230.000-737.000	PRINTING & PUBLISHING	313.76	27.60	160.00	250.00		250.00
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(2,052.80)	(723.57)	(669.47)	(1,650.00)		(1,600.00)
CONTRACTUAL SERVICES							
101-230.000-744.000	TELEPHONE & INTERNET	1,368.12	17,740.00	16,524.95	19,100.00		12,000.00
101-230.000-746.000 *	PROFESSIONAL SERVICES	1,877.88	20,000.00	464.00	38,000.00		25,000.00
101-230.000-747.000	INSURANCE & BONDS	23.71	26.28	29.00	0.00		31.00
101-230.000-748.000	CONFERENCES & TRAINING	84.58	177.74	0.00	500.00		0.00
101-230.000-749.000	CONTRACTUAL SERVICES	0.00	0.00	139.84	0.00		0.00
101-230.000-753.000	SPECIAL PURPOSE EXPENSES	1,790.05	303.36	0.00	5,000.00		2,000.00
101-230.000-755.000	CONTRIBUTION TO OTHERS	36,000.00	36,000.00	61,000.00	36,000.00		36,000.00
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES		(41,144.34)	(74,247.38)	(78,157.79)	(98,600.00)		(75,031.00)
INTERNAL SERVICES							
101-230.000-850.000	RENTAL EXPENSE	1,440.00	1,466.63	133.33	2,448.00		2,466.00
NET OF REVENUES/APPROPRIATIONS - INTERNAL SERVICES		(1,440.00)	(1,466.63)	(133.33)	(2,448.00)		(2,466.00)
CAPITAL OUTLAY							
101-230.000-864.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	2,750.00	0.00		3,000.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1,654.46	0.00	0.00	0.00		0.00
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(1,654.46)	0.00	(2,750.00)	0.00		(3,000.00)
SUNDAY							
101-230.000-972.000	MISCELLANEOUS	4,943.71	180.00	9.18	0.00		250.00
NET OF REVENUES/APPROPRIATIONS - SUNDAY		(4,943.71)	(180.00)	(9.18)	0.00		(250.00)
SERVICES TRANSFER							
101-230.000-851.000	MVP EQUIPMENT RENTAL	8,130.77	4,612.62	4,216.88	7,500.00		5,000.00
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER		(8,130.77)	(4,612.62)	(4,216.88)	(7,500.00)		(5,000.00)
NET OF REVENUES/APPROPRIATIONS - 230.000 - COMMUNITY DE		(187,222.71)	(213,079.91)	(199,907.30)	(250,298.00)		(222,680.00)

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Dept 230.000 - COMMUNITY DEVELOPMENT						
* NOTES TO BUDGET: DEPARTMENT 230.000 COMMUNITY DEVELOPMENT						
746.000	PROFESSIONAL SERVICES					
	PLANNING - RRC					
	TRAFFIC IMPACT ANALYSIS					
	STRATEGIC PLAN					

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Dept 300.000 - POLICE DEPARTMENT							
SALARIES & WAGES							
101-300.000-703.000	ADMINISTRATIVE SALARIES	73,038.19	71,152.45	58,113.78	83,250.00		83,250.00
101-300.000-704.000	STAFF WAGES	680,877.39	723,464.46	609,205.54	850,000.00		825,036.00
101-300.000-704.100 *	STAFF - OVERTIME	99,833.63	94,839.91	85,369.87	108,000.00		110,000.00
101-300.000-704.200	HOLIDAY COMPENSATION	44,906.54	47,885.73	39,732.79	0.00		0.00
101-300.000-706.000	CITY LABOR - DPW	215.97	192.25	133.28	250.00		0.00
101-300.000-710.000	COMPENSATED ABSENCES	73,086.87	110,668.93	108,520.43	0.00		0.00
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		(971,958.59)	(1,048,203.73)	(901,075.69)	(1,041,500.00)		(1,018,286.00)
FRINGE BENEFITS							
101-300.000-711.000	LONGEVITY	11,209.20	12,212.78	11,975.96	12,000.00		13,200.00
101-300.000-712.000 *	SPECIAL COMPENSATION	12,575.97	12,915.20	1,500.00	3,000.00		3,000.00
101-300.000-714.000	UNUSED SICK & VACATION LEAVE	4,472.06	0.00	0.00	0.00		0.00
101-300.000-715.000	HEALTH REIMBURSEMENT	6,000.00	8,400.00	5,500.00	6,000.00		6,000.00
101-300.000-719.000	CLOTHING ALLOWANCE	500.00	500.00	625.00	500.00		500.00
101-300.000-721.000	FICA/MEDICARE - CITY SHARE	17,957.33	21,151.16	15,904.19	18,000.00		15,094.00
101-300.000-722.000	ICMA - CITY SHARE	22,841.66	26,469.95	20,895.00	24,500.00		25,100.00
101-300.000-723.000	VISION CARE	4,106.79	4,607.99	3,872.17	5,000.00		5,000.00
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	27,698.79	25,309.24	5,149.71	33,000.00		29,000.00
101-300.000-725.603	RETIREMENT HEALTH BENEFITS	16,949.76	16,562.55	14,520.95	31,200.00		18,000.00
101-300.000-725.604	DENTAL & HEALTH BENEFITS	217,623.89	255,374.51	201,093.86	245,000.00		205,000.00
101-300.000-728.000	RETIREMENT PLANS (CITY SHARE)	302,837.52	376,773.17	359,624.03	375,000.00		440,000.00
101-300.000-728.001	RETIREMENT HEALTH SAVINGS	6,257.02	4,080.00	0.00	0.00		0.00
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(651,029.99)	(764,356.55)	(640,660.87)	(753,200.00)		(759,894.00)
SUPPLIES							
101-300.000-730.000 *	SAFETY SUPPLIES	12,051.80	5,115.19	9,047.37	11,000.00		11,000.00
101-300.000-731.000	MATERIALS & SUPPLIES	20,631.33	12,024.25	9,268.75	12,500.00		12,500.00
101-300.000-732.000	POSTAGE	2,638.35	2,681.29	3,073.05	3,500.00		3,500.00
101-300.000-733.000 *	UNIFORM & CLEANING	15,794.33	6,956.10	10,469.80	27,000.00		15,000.00
101-300.000-734.000 *	GASOLINE & OIL	26,464.44	24,759.46	18,074.76	28,000.00		23,000.00
101-300.000-735.000	DUES & SUBSCRIPTIONS	1,181.00	915.00	1,015.00	1,500.00		1,500.00
101-300.000-737.000	PRINTING & PUBLISHING	4,734.25	339.79	171.03	4,500.00		1,000.00
101-300.000-970.000 *	MILEAGE ALLOWANCE	0.00	441.12	0.00	1,000.00		500.00
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(83,495.50)	(53,232.20)	(51,119.76)	(89,000.00)		(68,000.00)
CONTRACTUAL SERVICES							
101-300.000-740.000 *	VEHICLE MAINTENANCE	17,690.20	9,504.97	11,454.81	16,000.00		15,000.00
101-300.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00	0.00	0.00	350.00		0.00
101-300.000-744.000	TELEPHONE & INTERNET	9,329.30	85,762.20	79,258.24	89,800.00		77,000.00
101-300.000-746.000 *	PROFESSIONAL SERVICES	110,687.26	80,754.13	37,473.27	80,400.00		60,000.00
101-300.000-747.000	INSURANCE & BONDS	24,255.89	27,196.79	24,207.00	0.00		26,065.00
101-300.000-748.000	CONFERENCES & TRAINING	13,616.22	2,819.01	890.00	3,000.00		1,500.00
101-300.000-749.000 *	CONTRACTUAL SERVICES	12,418.47	29,474.22	7,550.80	26,000.00		25,000.00
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES		(187,997.34)	(235,511.32)	(160,834.12)	(215,550.00)		(204,565.00)
INTERNAL SERVICES							
101-300.000-850.000	RENTAL EXPENSE	7,764.00	7,150.00	650.00	31,456.80		1,989.00
NET OF REVENUES/APPROPRIATIONS - INTERNAL SERVICES		(7,764.00)	(7,150.00)	(650.00)	(31,456.80)		(1,989.00)
CAPITAL OUTLAY							
101-300.000-862.000 *	CAP. OUTLAY-IMPROVEMENTS	9,858.69	879.75	0.00	12,000.00		0.00
101-300.000-863.000 *	CAP. OUTLAY - MOTOR VEHICLES	63,067.00	70,255.00	0.00	95,000.00		50,000.00
101-300.000-864.000 *	CAPITAL OUTLAY - EQUIPMENT	12,011.00	3,100.00	14,000.00	68,000.00		26,500.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	35,787.58	0.00	0.00	0.00		0.00
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(120,724.27)	(74,234.75)	(14,000.00)	(175,000.00)		(76,500.00)

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Dept 300.000 - POLICE DEPARTMENT							
SUNDRY							
101-300.000-972.000 MISCELLANEOUS		394.32	68.25	20.00	500.00		500.00
NET OF REVENUES/APPROPRIATIONS - SUNDRY		(394.32)	(68.25)	(20.00)	(500.00)		(500.00)
SERVICES TRANSFER							
101-300.000-851.000 MVP EQUIPMENT RENTAL		106.62	109.62	131.42	100.00		100.00
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER		(106.62)	(109.62)	(131.42)	(100.00)		(100.00)
NET OF REVENUES/APPROPRIATIONS - 300.000 - POLICE DEPAR'		(2,023,470.63)	(2,182,866.42)	(1,768,491.86)	(2,306,306.80)		(2,129,834.00)
* NOTES TO BUDGET: DEPARTMENT 300.000 POLICE DEPARTMENT							
704.100 STAFF - OVERTIME							
	2018 COURT OT HOURS- 58. 2019 COURT OT HOURS- 148. COURT INCREASED PAY FOR DEFENSE ATTORNEYS CAUSING MORE COURT.						
712.000 SPECIAL COMPENSATION							
	1 OFFICER CURRENTLY IN SCHOOL, 1 CONSIDERING IT						
730.000 SAFETY SUPPLIES							
	ADDITIONAL AMMO FOR FIREARMS INSTRUCTOR SCHOOL 3 OFFICERS WILL NEED NEW REPLACEMENT VESTS						
733.000 UNIFORM & CLEANING							
	EXTERIOR VESTS CARRIERS-						
734.000 GASOLINE & OIL							
740.000 VEHICLE MAINTENANCE							
	OIL CHANGES FOR VEHICLES WON'T BE UNDER WARRANTY						
746.000 PROFESSIONAL SERVICES							
	DETAIL ATTACHED						
749.000 CONTRACTUAL SERVICES							
	DETAIL ATTACHED COPIER RENTAL						
862.000 CAP. OUTLAY-IMPROVEMENTS							
	DETAIL ATTACHED KEYLESS DOOR LOCKS FOR EVIDENCE ROOM/LOCKER ROOM						
863.000 CAP. OUTLAY - MOTOR VEHICLES							
	REPLACE ONE FORD PATROL VEHICLE AND DETECTIVE CAR NEW EQUIPMENT FOR CARS						

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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED THRU	CITY MANAGER REVIEW BUDGET
Dept 300.000 - POLICE DEPARTMENT						
864.000	CAPITAL OUTLAY - EQUIPMENT					
	DETAIL ATTACHED PURCHASE REMIANING INTTHIS BUDGET YEAR-INTERVIEW ROOM CAMERA EQUIPMENT IN CAR, BODY CAM & INTERVIEW ROOM					
970.000	MILEAGE ALLOWANCE					
	FIREARMS INSTRUCTOR					

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Dept 350.000 - FIRE DEPARTMENT							
SALARIES & WAGES							
101-350.000-703.000	ADMINSTRATIVE SALARIES	0.00	0.00	0.00	17,250.00	0.00	
101-350.000-704.000	STAFF WAGES	281,256.91	280,063.72	236,366.22	295,000.00	0.00	
101-350.000-704.100	STAFF - OVERTIME	63,924.30	71,792.20	81,610.78	66,000.00	0.00	
101-350.000-704.200	HOLIDAY COMPENSATION	19,695.52	20,010.99	16,962.52	17,000.00	0.00	
101-350.000-706.000	CITY LABOR - DPW	96.41	2,204.56	0.00	200.00	0.00	
101-350.000-707.000	PART-TIME STAFF WAGES	29,411.01	17,172.06	9,354.64	23,500.00	0.00	
101-350.000-710.000	COMPENSATED ABSENCES	90,215.32	15,691.49	18,030.44	0.00	0.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		(484,599.47)	(406,935.02)	(362,324.60)	(418,950.00)		0.00
FRINGE BENEFITS							
101-350.000-711.000	LONGEVITY	9,381.23	4,064.79	2,611.97	2,650.00	0.00	
101-350.000-712.000	SPECIAL COMPENSATION	7,336.98	0.00	3,000.00	0.00	0.00	
101-350.000-714.000	UNUSED SICK & VACATION LEAVE	5,873.04	0.00	0.00	0.00	0.00	
101-350.000-715.000	HEALTH REIMBURSEMENT	2,000.00	0.00	0.00	0.00	0.00	
101-350.000-721.000	FICA/MEDICARE - CITY SHARE	10,208.26	9,646.32	5,907.27	7,400.00	0.00	
101-350.000-722.000	ICMA - CITY SHARE	22,435.87	5,406.00	2,850.00	3,500.00	0.00	
101-350.000-723.000	VISION CARE	1,432.59	1,973.65	1,569.99	2,000.00	0.00	
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	17,476.17	17,987.64	1,898.33	18,700.00	0.00	
101-350.000-725.603	RETIREMENT HEALTH BENEFITS	13,130.71	24,316.25	16,685.13	35,850.00	0.00	
101-350.000-725.604	DENTAL & HEALTH BENEFITS	60,860.92	92,247.55	82,079.14	100,000.00	0.00	
101-350.000-728.000	RETIREMENT PLANS (CITY SHARE)	158,055.61	184,855.61	168,949.23	180,000.00	0.00	
101-350.000-728.001	RETIRMENT HEALTH SAVINGS	900.00	2,940.00	1,125.00	1,000.00	0.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(309,091.38)	(343,437.81)	(286,676.06)	(351,100.00)		0.00
SUPPLIES							
101-350.000-731.000	MATERIALS & SUPPLIES	3,815.67	4,903.85	3,422.32	6,000.00	0.00	
101-350.000-732.000	POSTAGE	933.64	997.78	1,184.46	1,000.00	0.00	
101-350.000-733.000	UNIFORM & CLEANING	14,876.34	18,287.36	14,052.44	24,000.00	0.00	
101-350.000-734.000	GASOLINE & OIL	9,840.21	8,794.76	7,396.90	9,500.00	0.00	
101-350.000-735.000	DUES & SUBSCRIPTIONS	3,537.20	1,694.95	505.00	2,500.00	0.00	
101-350.000-737.000	PRINTING & PUBLISHING	1,417.42	351.06	26.20	1,000.00	0.00	
101-350.000-738.000	OPERATING SUPPLIES	7,916.63	9,907.13	5,687.18	9,000.00	0.00	
101-350.000-738.001	HAZ-MAT SUPPLIES	3,699.14	3,613.58	2,512.06	5,000.00	0.00	
101-350.000-970.000	MILEAGE ALLOWANCE	0.00	0.00	0.00	1,000.00	0.00	
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(46,036.25)	(48,550.47)	(34,786.56)	(59,000.00)		0.00
CONTRACTUAL SERVICES							
101-350.000-740.000	VEHICLE MAINTENANCE	15,896.15	30,799.46	12,059.21	25,000.00	0.00	
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	8,597.43	3,525.19	3,809.10	20,000.00	0.00	
101-350.000-744.000	TELEPHONE & INTERNET	3,895.82	47,296.90	50,009.39	50,900.00	0.00	
101-350.000-745.000	UTILITIES	35,089.86	35,781.61	17,658.64	35,000.00	0.00	
101-350.000-746.000	PROFESSIONAL SERVICES	76,251.80	46,120.08	46,230.40	46,000.00	0.00	
101-350.000-747.000	INSURANCE & BONDS	13,020.50	15,081.57	10,073.00	0.00	0.00	
101-350.000-748.000	CONFERENCES & TRAINING	3,142.20	920.20	1,964.05	8,000.00	0.00	
101-350.000-749.000	CONTRACTUAL SERVICES	25,258.33	21,215.93	15,274.20	23,000.00	0.00	
101-350.000-750.000	OTHER COMPENSATION	35,118.00	47,044.00	30,228.00	50,000.00	0.00	
101-350.000-756.000	AMBULANCE EXPENSE	32,293.00	32,293.00	32,293.00	32,300.00	0.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(248,563.09)	(280,077.94)	(219,598.99)	(290,200.00)		0.00
INTERNAL SERVICES							
101-350.000-853.000	HYDRANT RENTAL	7,704.00	7,704.00	6,525.00	8,700.00	0.00	
NET OF REVENUES/APPROPRIATIONS - INTERNAL SERVICES		(7,704.00)	(7,704.00)	(6,525.00)	(8,700.00)		0.00
CAPITAL OUTLAY							
101-350.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	797,500.00	0.00	0.00	365,000.00	0.00	

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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 350.000 - FIRE DEPARTMENT						
CAPITAL OUTLAY						
101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	38,982.57	15,645.00	4,430.67	25,700.00	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	23,978.81	391.27	208.16	0.00	0.00
101-350.000-871.000	PRINCIPAL	31,046.00	31,668.00	26,910.00	32,300.00	0.00
101-350.000-872.000	INTEREST EXPENSE	4,092.00	2,844.00	1,850.00	2,211.00	0.00
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(895,599.38)	(50,548.27)	(33,398.83)	(425,211.00)	0.00
SUNDAY						
101-350.000-972.000	MISCELLANEOUS	1,971.62	750.00	1,040.50	2,000.00	0.00
NET OF REVENUES/APPROPRIATIONS - SUNDAY		(1,971.62)	(750.00)	(1,040.50)	(2,000.00)	0.00
SERVICES TRANSFER						
101-350.000-851.000	MVP EQUIPMENT RENTAL	503.71	562.39	0.00	750.00	0.00
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER		(503.71)	(562.39)	0.00	(750.00)	0.00
NET OF REVENUES/APPROPRIATIONS - 350.000 - FIRE DEPARTM		(1,994,068.90)	(1,138,565.90)	(944,350.54)	(1,555,911.00)	0.00

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Dept 410.000 - PUBLIC WORKS ADMINISTRATION							
SALARIES & WAGES							
101-410.000-703.000	ADMINSTRATIVE SALARIES	33,614.66	30,409.97	27,807.71	30,000.00		44,539.00
101-410.000-704.000	STAFF WAGES	3,854.28	4,546.63	3,258.59	6,300.00		0.00
101-410.000-704.100	STAFF - OVERTIME	2,028.36	840.68	559.28	225.00		0.00
101-410.000-704.200	HOLIDAY COMPENSATION	7,009.81	8,453.30	1,051.17	0.00		0.00
101-410.000-706.000	CITY LABOR - DPW	6,987.81	9,055.44	10,565.01	10,000.00		17,084.00
101-410.000-710.000	COMPENSATED ABSENCES	21,925.42	33,868.11	13,115.88	0.00		0.00
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		(75,420.34)	(87,174.13)	(56,357.64)	(46,525.00)		(61,623.00)
FRINGE BENEFITS							
101-410.000-711.000	LONGEVITY	951.52	2,297.71	2,042.12	1,700.00		600.00
101-410.000-712.000	SPECIAL COMPENSATION	3,265.84	1,048.77	704.16	1,000.00		1,000.00
101-410.000-714.000	UNUSED SICK & VACATION LEAVE	1,810.97	0.00	0.00	2,000.00		0.00
101-410.000-715.000	HEALTH REIMBURSEMENT	649.99	778.21	666.09	0.00		1,654.00
101-410.000-718.000	AUTO ALLOWANCE	908.38	833.91	768.72	800.00		975.00
101-410.000-719.000	CLOTHING ALLOWANCE	1,102.18	1,165.38	998.88	800.00		0.00
101-410.000-721.000	FICA/MEDICARE - CITY SHARE	8,869.69	8,710.87	4,702.43	4,000.00		3,651.00
101-410.000-722.000	ICMA - CITY SHARE	203.42	442.98	476.01	0.00		0.00
101-410.000-723.000	VISION CARE	480.84	540.66	344.56	500.00		120.00
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	6,520.41	6,243.15	1,741.06	4,300.00		7,820.00
101-410.000-725.603	RETIREMENT HEALTH BENEFITS	14,503.84	16,674.02	12,682.57	27,250.00		17,000.00
101-410.000-725.604	DENTAL & HEALTH BENEFITS	29,226.26	43,945.27	5,745.53	7,000.00		430.00
101-410.000-728.000	RETIREMENT PLANS (CITY SHARE)	31,985.88	32,193.85	19,794.90	14,500.00		16,050.00
101-410.000-728.001	RETIRMENT HEALTH SAVINGS	507.69	1,310.42	0.00	1,250.00		1,700.00
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(100,986.91)	(116,185.20)	(50,667.03)	(65,100.00)		(51,000.00)
SUPPLIES							
101-410.000-730.000	SAFETY SUPPLIES	0.00	36.44	0.00	80.00		100.00
101-410.000-731.000	MATERIALS & SUPPLIES	3,854.79	2,319.63	185.92	3,800.00		2,000.00
101-410.000-732.000	POSTAGE	2,513.64	2,682.43	3,151.08	3,400.00		2,800.00
101-410.000-735.000	DUES & SUBSCRIPTIONS	1,335.00	1,350.00	1,310.25	1,500.00		400.00
101-410.000-737.000	PRINTING & PUBLISHING	3,879.11	916.84	530.34	3,900.00		1,000.00
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(11,582.54)	(7,305.34)	(5,177.59)	(12,680.00)		(6,300.00)
CONTRACTUAL SERVICES							
101-410.000-744.000	TELEPHONE & INTERNET	6,105.48	34,314.66	32,073.23	35,900.00		30,500.00
101-410.000-746.000 *	PROFESSIONAL SERVICES	20,325.63	0.00	322.00	0.00		0.00
101-410.000-747.000	INSURANCE & BONDS	859.07	856.19	1,373.00	1,000.00		1,435.00
101-410.000-748.000	CONFERENCES & TRAINING	3,912.65	6,047.42	1,778.69	5,000.00		1,000.00
101-410.000-749.000 *	CONTRACTUAL SERVICES	3,700.66	6,293.97	6,501.70	7,000.00		7,800.00
101-410.000-868.000	EATON COUNTY DRAIN ASSESSMENT	4,050.58	5,409.54	8,904.97	6,500.00		9,200.00
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES		(38,954.07)	(52,921.78)	(50,953.59)	(55,400.00)		(49,935.00)
CAPITAL OUTLAY							
101-410.000-864.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	200.00		0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	22,194.24	0.00	0.00	0.00		0.00
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(22,194.24)	0.00	0.00	(200.00)		0.00
SUNDRY							
101-410.000-972.000	MISCELLANEOUS	474.98	78.07	8.99	300.00		100.00
NET OF REVENUES/APPROPRIATIONS - SUNDRY		(474.98)	(78.07)	(8.99)	(300.00)		(100.00)
NET OF REVENUES/APPROPRIATIONS - 410.000 - PUBLIC WORKS		(249,613.08)	(263,664.52)	(163,164.84)	(180,205.00)		(168,958.00)

* NOTES TO BUDGET: DEPARTMENT 410.000 PUBLIC WORKS ADMINISTRATION

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 CITY MANAGER REVIEW BUDGET
Dept 410.000 - PUBLIC WORKS ADMINISTRATION 746.000	PUBLIC WORKS ADMINISTRATION PROFESSIONAL SERVICES IT CONSULTANT MISC ENGINEERING GIS			THRU 04/30/21		
749.000	CONTRACTUAL SERVICES ESRI SOFTWARE MAINTENANCE AMBS MESSAGE SERVICE MISS DIG SIDEWALK SNOW REMOVAL MML DRUG TESTING POOL MISC					

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 422.000 - LEAF COLLECTION SALARIES & WAGES						
101-422.000-704.100 STAFF - OVERTIME	860.22	2,406.20	1,505.10	1,100.00	800.00	
101-422.000-706.000 CITY LABOR - DPW	8,471.87	7,884.36	8,711.41	10,150.00	10,350.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(9,332.09)	(10,290.56)	(10,216.51)	(11,250.00)	(11,150.00)	
FRINGE BENEFITS						
101-422.000-721.000 FICA/MEDICARE - CITY SHARE	706.51	774.73	781.13	850.00	620.00	
101-422.000-722.000 ICMA - CITY SHARE	77.68	59.06	78.15	200.00	100.00	
101-422.000-728.000 RETIREMENT PLANS (CITY SHARE)	2,089.16	2,546.40	2,432.49	2,600.00	1,850.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(2,873.35)	(3,380.19)	(3,291.77)	(3,650.00)	(2,570.00)	
SUPPLIES						
101-422.000-731.000 MATERIALS & SUPPLIES	209.00	0.00	0.00	500.00	200.00	
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(209.00)	0.00	0.00	(500.00)	(200.00)	
CONTRACTUAL SERVICES						
101-422.000-749.000 * CONTRACTUAL SERVICES	10,950.00	3,600.00	13,650.00	16,000.00	16,600.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(10,950.00)	(3,600.00)	(13,650.00)	(16,000.00)	(16,600.00)	
SERVICES TRANSFER						
101-422.000-851.000 MVP EQUIPMENT RENTAL	9,348.30	10,877.63	13,492.57	9,000.00	10,000.00	
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(9,348.30)	(10,877.63)	(13,492.57)	(9,000.00)	(10,000.00)	
NET OF REVENUES/APPROPRIATIONS - 422.000 - LEAF COLLECTION	(32,712.74)	(28,148.38)	(40,650.85)	(40,400.00)	(40,520.00)	

* NOTES TO BUDGET: DEPARTMENT 422.000 LEAF COLLECTION

749.000	CONTRACTUAL SERVICES
	BRUSH GRINDING
	LEAF DUMP MAINTENANCE
	MDEQ PERMIT

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 424.000 - PARKING SERVICES						
SALARIES & WAGES						
101-424.000-704.100 STAFF - OVERTIME	0.00	176.34	391.36	0.00	200.00	
101-424.000-706.000 CITY LABOR - DPW	4,332.30	1,772.13	727.76	3,650.00	2,800.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(4,332.30)	(1,948.47)	(1,119.12)	(3,650.00)	(3,000.00)	
FRINGE BENEFITS						
101-424.000-721.000 FICA/MEDICARE - CITY SHARE	331.59	148.05	85.34	275.00	155.00	
101-424.000-722.000 ICMA - CITY SHARE	40.10	37.14	8.93	60.00	25.00	
101-424.000-728.000 RETIREMENT PLANS (CITY SHARE)	1,013.67	452.34	271.54	850.00	460.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(1,385.36)	(637.53)	(365.81)	(1,185.00)	(640.00)	
UNK EXP						
101-424.000-862.001 UST REMOVAL	0.00	16,574.45	28,291.03	0.00	5,000.00	
NET OF REVENUES/APPROPRIATIONS - UNK EXP	0.00	(16,574.45)	(28,291.03)	0.00	(5,000.00)	
SUPPLIES						
101-424.000-731.000 MATERIALS & SUPPLIES	4,379.19	1,600.61	533.91	1,600.00	1,600.00	
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(4,379.19)	(1,600.61)	(533.91)	(1,600.00)	(1,600.00)	
CONTRACTUAL SERVICES						
101-424.000-745.000 UTILITIES	6,164.84	7,664.09	4,245.46	6,300.00	7,800.00	
101-424.000-746.000 * PROFESSIONAL SERVICES	26,920.00	39,368.75	9,000.00	0.00	500.00	
101-424.000-749.000 * CONTRACTUAL SERVICES	750.00	1,072.00	542.00	900.00	800.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(33,834.84)	(48,104.84)	(13,787.46)	(7,200.00)	(9,100.00)	
CAPITAL OUTLAY						
101-424.000-862.000 * CAP. OUTLAY-IMPROVEMENTS	0.00	362,984.59	181,555.41	0.00	8,000.00	
101-424.000-871.000 * PRINCIPAL	0.00	0.00	0.00	50,000.00	50,000.00	
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	0.00	(362,984.59)	(181,555.41)	(50,000.00)	(58,000.00)	
SERVICES TRANSFER						
101-424.000-851.000 MVP EQUIPMENT RENTAL	5,445.57	3,195.40	599.46	5,700.00	1,200.00	
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(5,445.57)	(3,195.40)	(599.46)	(5,700.00)	(1,200.00)	
NET OF REVENUES/APPROPRIATIONS - 424.000 - PARKING SERV:	(49,377.26)	(435,045.89)	(226,252.20)	(69,335.00)	(78,540.00)	

* NOTES TO BUDGET: DEPARTMENT 424.000 PARKING SERVICES

746.000	PROFESSIONAL SERVICES
	CLARK STATION LOT RECONSTRUCTOIN
	LOT 1
749.000	CONTRACTUAL SERVICES
	LAWN SERVICE
862.000	CAP. OUTLAY-IMPROVEMENTS
	CLARK STATION LOT- PART OF HARRIS STREET
871.000	PRINCIPAL
	PAY BACK O-I FUND FOR LOT #1 CONSTRUCTION

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 425.000 - PARKING SERVICES/WINTER MAINT.						
SALARIES & WAGES						
101-425.000-704.100 STAFF - OVERTIME	1,982.10	1,601.82	1,607.11	1,000.00	700.00	
101-425.000-704.200 CASH - POOLED ACCOUNT	345.43	746.74	0.00	0.00	0.00	
101-425.000-706.000 CITY LABOR - DPW	7,984.48	2,303.48	3,119.48	7,000.00	9,050.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(10,312.01)	(4,652.04)	(4,726.59)	(8,000.00)	(9,750.00)	
FRINGE BENEFITS						
101-425.000-721.000 FICA/MEDICARE - CITY SHARE	788.82	355.54	362.10	600.00	540.00	
101-425.000-722.000 ICMA - CITY SHARE	89.12	60.33	41.09	150.00	100.00	
101-425.000-728.000 RETIREMENT PLANS (CITY SHARE)	2,311.56	1,072.37	1,102.80	1,800.00	1,600.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(3,189.50)	(1,488.24)	(1,505.99)	(2,550.00)	(2,240.00)	
SUPPLIES						
101-425.000-731.000 MATERIALS & SUPPLIES	11,587.68	5,927.81	7,945.94	8,000.00	8,000.00	
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(11,587.68)	(5,927.81)	(7,945.94)	(8,000.00)	(8,000.00)	
SERVICES TRANSFER						
101-425.000-851.000 MVP EQUIPMENT RENTAL	17,782.47	8,782.32	10,789.36	11,000.00	9,000.00	
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(17,782.47)	(8,782.32)	(10,789.36)	(11,000.00)	(9,000.00)	
NET OF REVENUES/APPROPRIATIONS - 425.000 - PARKING SERV:	(42,871.66)	(20,850.41)	(24,967.88)	(29,550.00)	(28,990.00)	

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22	
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	
Dept 440.000 - SIDEWALK MAINTENANCE							
SALARIES & WAGES							
101-440.000-706.000	CITY LABOR - DPW	0.00	37.62	0.00	0.00	0.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		0.00	(37.62)	0.00	0.00	0.00	
FRINGE BENEFITS							
101-440.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	2.81	0.00	0.00	0.00	
101-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	9.58	0.00	0.00	0.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		0.00	(12.39)	0.00	0.00	0.00	
NET OF REVENUES/APPROPRIATIONS - 440.000 - SIDEWALK MAI		0.00	(50.01)	0.00	0.00	0.00	

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2020-21 AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	2021-22
Dept 452.000 - TREE WORK							
SALARIES & WAGES							
101-452.000-704.100 STAFF - OVERTIME	487.67	698.05	792.58	3,000.00	2,500.00		
101-452.000-706.000 CITY LABOR - DPW	28,069.08	37,062.72	27,632.63	30,000.00	32,300.00		
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(28,556.75)	(37,760.77)	(28,425.21)	(33,000.00)	(34,800.00)		
FRINGE BENEFITS							
101-452.000-721.000 FICA/MEDICARE - CITY SHARE	2,160.81	2,861.09	2,161.85	2,500.00	2,000.00		
101-452.000-722.000 ICMA - CITY SHARE	249.57	258.09	184.47	550.00	350.00		
101-452.000-728.000 RETIREMENT PLANS (CITY SHARE)	6,361.25	9,304.93	6,823.05	7,500.00	5,750.00		
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(8,771.63)	(12,424.11)	(9,169.37)	(10,550.00)	(8,100.00)		
SUPPLIES							
101-452.000-731.000 MATERIALS & SUPPLIES	4,734.05	1,315.87	1,313.23	5,000.00	1,800.00		
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(4,734.05)	(1,315.87)	(1,313.23)	(5,000.00)	(1,800.00)		
CONTRACTUAL SERVICES							
101-452.000-746.000 * PROFESSIONAL SERVICES	0.00	0.00	150.00	0.00	150.00		
101-452.000-749.000 * CONTRACTUAL SERVICES	17,386.35	12,772.26	3,740.00	15,000.00	8,000.00		
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(17,386.35)	(12,772.26)	(3,890.00)	(15,000.00)	(8,150.00)		
SERVICES TRANSFER							
101-452.000-851.000 MVP EQUIPMENT RENTAL	55,621.19	60,981.33	74,066.96	70,000.00	38,000.00		
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(55,621.19)	(60,981.33)	(74,066.96)	(70,000.00)	(38,000.00)		
NET OF REVENUES/APPROPRIATIONS - 452.000 - TREE WORK	(115,069.97)	(125,254.34)	(116,864.77)	(133,550.00)	(90,850.00)		
* NOTES TO BUDGET: DEPARTMENT 452.000 TREE WORK							
746.000	PROFESSIONAL SERVICES						
	PROFESSIONAL FORESTER						
749.000	CONTRACTUAL SERVICES						
	REPLACEMENT TREES						
	STUMP GRINDING						
	TREE TRUCK INSPECTION						

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22	
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	
Dept 561.000 - TRUNKLINE MAINTENANCE							
SALARIES & WAGES							
101-561.000-706.000	CITY LABOR - DPW	0.00	18.81	0.00	0.00	0.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		0.00	(18.81)	0.00	0.00	0.00	
FRINGE BENEFITS							
101-561.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	1.41	0.00	0.00	0.00	
101-561.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	4.79	0.00	0.00	0.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		0.00	(6.20)	0.00	0.00	0.00	
NET OF REVENUES/APPROPRIATIONS - 561.000 - TRUNKLINE MA		0.00	(25.01)	0.00	0.00	0.00	

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 663.000 - CITY PROPERTY MAINTENANCE						
SALARIES & WAGES						
101-663.000-706.000 CITY LABOR - DPW	0.00	0.00	418.24	0.00		0.00
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	0.00	0.00	(418.24)	0.00		0.00
FRINGE BENEFITS						
101-663.000-721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	31.86	0.00		0.00
101-663.000-728.000 RETIREMENT PLANS (CITY SHARE)	0.00	0.00	103.17	0.00		0.00
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	0.00	0.00	(135.03)	0.00		0.00
SUPPLIES						
101-663.000-731.000 MATERIALS & SUPPLIES	0.00	72.75	11.98	0.00		0.00
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	0.00	(72.75)	(11.98)	0.00		0.00
CONTRACTUAL SERVICES						
101-663.000-745.000 UTILITIES	100,948.47	69,693.05	47,694.85	90,000.00		85,000.00
101-663.000-749.000 * CONTRACTUAL SERVICES	1,782.00	6,473.23	2,624.23	1,900.00		2,000.00
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(102,730.47)	(76,166.28)	(50,319.08)	(91,900.00)		(87,000.00)
SERVICES TRANSFER						
101-663.000-851.000 MVP EQUIPMENT RENTAL	0.00	0.00	560.66	0.00		0.00
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	0.00	0.00	(560.66)	0.00		0.00
NET OF REVENUES/APPROPRIATIONS - 663.000 - CITY PROPERTY MAINTENANCE	(102,730.47)	(76,239.03)	(51,444.99)	(91,900.00)		(87,000.00)

* NOTES TO BUDGET: DEPARTMENT 663.000 CITY PROPERTY MAINTENANCE

749.000	CONTRACTUAL SERVICES
	PEST CONTROL
	MISC

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 664.000 - CITY HALL BUILDING & GROUNDS						
SALARIES & WAGES						
101-664.000-706.000 CITY LABOR - DPW	738.04	171.54	429.22	2,000.00	1,300.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(738.04)	(171.54)	(429.22)	(2,000.00)	(1,300.00)	
FRINGE BENEFITS						
101-664.000-721.000 FICA/MEDICARE - CITY SHARE	56.00	12.97	32.75	150.00	80.00	
101-664.000-722.000 ICMA - CITY SHARE	3.35	1.75	3.61	20.00	15.00	
101-664.000-724.000 LIFE, WORK COMP, UNEMPLOYMENT	6.20	0.31	0.67	0.00	0.00	
101-664.000-728.000 RETIREMENT PLANS (CITY SHARE)	187.88	41.51	101.42	750.00	230.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(253.43)	(56.54)	(138.45)	(920.00)	(325.00)	
SUPPLIES						
101-664.000-731.000 MATERIALS & SUPPLIES	2,215.97	4,035.55	6,303.21	7,000.00	6,500.00	
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(2,215.97)	(4,035.55)	(6,303.21)	(7,000.00)	(6,500.00)	
CONTRACTUAL SERVICES						
101-664.000-744.000 TELEPHONE & INTERNET	0.00	4,854.58	4,580.00	5,500.00	7,900.00	
101-664.000-745.000 UTILITIES	49,923.36	58,404.76	33,217.11	64,000.00	60,000.00	
101-664.000-747.000 INSURANCE & BONDS	2,138.93	3,837.81	7,719.00	2,300.00	7,922.00	
101-664.000-749.000 * CONTRACTUAL SERVICES	51,570.42	63,883.19	9,561.09	46,100.00	53,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(103,632.71)	(130,980.34)	(55,077.20)	(117,900.00)	(128,822.00)	
CAPITAL OUTLAY						
101-664.000-862.000 * CAP. OUTLAY-IMPROVEMENTS	17,780.47	52,240.00	35,196.75	44,500.00	15,000.00	
101-664.000-864.000 * CAPITAL OUTLAY - EQUIPMENT	1,045.77	0.00	0.00	0.00	0.00	
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	(18,826.24)	(52,240.00)	(35,196.75)	(44,500.00)	(15,000.00)	
SUNDAY						
101-664.000-972.000 MISCELLANEOUS	516.98	0.00	250.00	1,000.00	500.00	
NET OF REVENUES/APPROPRIATIONS - SUNDAY	(516.98)	0.00	(250.00)	(1,000.00)	(500.00)	
SERVICES TRANSFER						
101-664.000-851.000 MVP EQUIPMENT RENTAL	450.68	10.17	556.52	500.00	500.00	
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(450.68)	(10.17)	(556.52)	(500.00)	(500.00)	
NET OF REVENUES/APPROPRIATIONS - 664.000 - CITY HALL BU:	(126,634.05)	(187,494.14)	(97,951.35)	(173,820.00)	(152,947.00)	

* NOTES TO BUDGET: DEPARTMENT 664.000 CITY HALL BUILDING & GROUNDS

749.000	CONTRACTUAL SERVICES
	DETAIL ATTACHED
	IN-HOUSE BUILDING JANITORIAL
	GARBAGE SERVICE
	LAWN CARE
	GUNTHORPE LABOR CONTRACT
	OTIS ELEVATOR MAINTENANCE CONTRACT
	FLOOR CARE
	ROOF REPAIRS
	PEST CONTROL
	BOILER INSPECTION
	MISC
862.000	CAP. OUTLAY-IMPROVEMENTS
	DETAIL ATTACHED

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Dept 664.000 - CITY HALL BUILDING & GROUNDS						
864.000	CAPITAL OUTLAY - EQUIPMENT					
	DETAIL ATTACHED					

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	2021-22 BUDGET
Dept 825.000 - PARKS & RECREATION							
SALARIES & WAGES							
101-825.000-704.100 STAFF - OVERTIME	493.08	159.42	0.00	1,800.00	1,500.00		
101-825.000-706.000 CITY LABOR - DPW	18,406.65	15,635.82	9,384.53	17,000.00	19,200.00		
101-825.000-707.000 PART-TIME STAFF WAGES	0.00	0.00	0.00	11,000.00	6,000.00		
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(18,899.73)	(15,795.24)	(9,384.53)	(29,800.00)		(26,700.00)	
FRINGE BENEFITS							
101-825.000-721.000 FICA/MEDICARE - CITY SHARE	1,442.75	1,202.32	719.55	2,300.00	1,200.00		
101-825.000-722.000 ICMA - CITY SHARE	121.21	125.48	108.46	300.00	200.00		
101-825.000-728.000 RETIREMENT PLANS (CITY SHARE)	2,644.42	2,763.30	2,192.14	4,400.00	3,500.00		
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(4,208.38)	(4,091.10)	(3,020.15)	(7,000.00)		(4,900.00)	
SUPPLIES							
101-825.000-731.000 MATERIALS & SUPPLIES	8,154.32	1,946.28	518.45	9,000.00	2,000.00		
101-825.000-757.000 SCIENCE CAMP EXPENSES	2,766.95	745.01	0.00	3,000.00	0.00		
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(10,921.27)	(2,691.29)	(518.45)	(12,000.00)		(2,000.00)	
CONTRACTUAL SERVICES							
101-825.000-745.000 UTILITIES	6,192.70	6,840.92	3,908.42	6,800.00	7,000.00		
101-825.000-746.000 * PROFESSIONAL SERVICES	11,250.24	2,954.75	0.00	0.00	0.00		
101-825.000-747.000 INSURANCE & BONDS	1,300.54	1,301.76	834.00	1,400.00	928.00		
101-825.000-749.000 * CONTRACTUAL SERVICES	17,497.56	14,230.30	8,726.77	19,300.00	26,000.00		
101-825.000-753.000 * SPECIAL PURPOSE EXPENSES	471.30	0.00	0.00	1,500.00	500.00		
101-825.000-755.000 * CONTRIBUTION TO OTHERS	14,972.10	14,972.10	0.00	15,000.00	15,000.00		
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(51,684.44)	(40,299.83)	(13,469.19)	(44,000.00)		(49,428.00)	
CAPITAL OUTLAY							
101-825.000-864.000 * CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	2,000.00	0.00		
101-825.000-864.002 * CAPITAL OUTLAY - BENNETT PARK	0.00	3,765.09	0.00	0.00	0.00		
101-825.000-864.006 * DEAN/PARK	0.00	15,077.96	0.00	0.00	0.00		
101-825.000-864.008 CAPITAL OUTLAY - POCKET PARK	70,977.92	146,650.66	243.48	0.00	0.00		
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	(70,977.92)	(165,493.71)	(243.48)	(2,000.00)		0.00	
SERVICES TRANSFER							
101-825.000-851.000 MVP EQUIPMENT RENTAL	18,249.59	18,296.81	11,543.23	24,000.00	18,000.00		
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(18,249.59)	(18,296.81)	(11,543.23)	(24,000.00)		(18,000.00)	
NET OF REVENUES/APPROPRIATIONS - 825.000 - PARKS & RECREATION	(174,941.33)	(246,667.98)	(38,179.03)	(118,800.00)		(101,028.00)	

* NOTES TO BUDGET: DEPARTMENT 825.000 PARKS & RECREATION

746.000	PROFESSIONAL SERVICES
	OAK PARK MASTER PLAN
749.000	CONTRACTUAL SERVICES
	WEED CONTROL
	GRASS CUTTING
	WASTE REMOVAL
	MISC SERVICES
753.000	SPECIAL PURPOSE EXPENSES
	SCIENCE CAMP

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Dept 825.000 - PARKS & RECREATION							
755.000	CONTRIBUTION TO OTHERS						
	CARC						
864.000	CAPITAL OUTLAY - EQUIPMENT						
	MISC EQUIPMENT						
864.002	CAPITAL OUTLAY - BENNETT PARK						
	BRIDGE REPAIRS						
	SENSORY PLAY ELEMENTS						
	WHEELCHAIR ACCESSIBLE DIGGER						
	RIVERBANK STABILIZATION-CARRYOVER						
864.003	CAP. OUTLAY SLEDDING ICE RINK						
	REMOVE BOARDS AND PLACE CONC CURB AT SKATING RINK-CARC GRANT?						
864.006	DEAN/PARK						
	REMOVE WOOD PLAY STRUCTURE						
	REPLACE SWINGS						
	WHEELCHAIR SWING						
	DINO SPRING RIDER						
	REPLACE SLIDE						
	REPLACE MONKEY BARS						
	CLIMBERS/ ELEMENTS						
	MISC						
864.009	OAK PARK REDEVELOPMENT						

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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 830.000 - AIRPORT CONTRACTUAL SERVICES						
101-830.000-747.000	INSURANCE & BONDS	0.00	0.00	2,266.00	0.00	0.00
101-830.000-749.000	CONTRACTUAL SERVICES	0.00	0.00	119.57	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		0.00	0.00	(2,385.57)	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 830.000 - AIRPORT		0.00	0.00	(2,385.57)	0.00	0.00

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 999.000 - GASB 34						
UNK_EXP						
101-999.000-859.206	CONTRIB TO FIRE	0.00	0.00	0.00	0.00	38,000.00
101-999.000-859.260	CONTRIBUTION TO DDA	4,373.46	4,373.46	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(4,373.46)	(4,373.46)	0.00	0.00	(38,000.00)
OPERATING TRANSFERS						
101-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	18,000.00	15,000.00	12,500.00	15,000.00	15,000.00
101-999.000-859.240	CONTRIB. TO POL. TRAINING FUN	8,600.00	15,504.00	2,500.00	3,000.00	3,000.00
101-999.000-859.280	CONTRIB TO AIRPORT FUND	26,860.00	45,000.00	83,330.00	100,000.00	0.00
101-999.000-859.500	CONTRIB TO RECYCLING FUND	9,100.00	9,204.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - OPERATING TRANSFE		(62,560.00)	(84,708.00)	(98,330.00)	(118,000.00)	(18,000.00)
NET OF REVENUES/APPROPRIATIONS - 999.000 - GASB 34		(66,933.46)	(89,081.46)	(98,330.00)	(118,000.00)	(56,000.00)
ESTIMATED REVENUES - FUND 101		5,817,229.34	5,527,298.73	5,145,476.63	5,939,650.00	4,798,500.00
APPROPRIATIONS - FUND 101		6,420,667.19	7,015,831.33	5,155,999.25	6,374,020.80	4,222,041.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(603,437.85)	(1,488,532.60)	(10,522.62)	(434,370.80)	576,459.00
		-10.37%	-26.93%	-0.20%	-7.31%	12.01%

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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 000.000						
INVESTMENT INCOME						
202-000.000-501.000 INTEREST INCOME		4,482.22	9,995.12	546.67	2,000.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		4,482.22	9,995.12	546.67	2,000.00	5,000.00
OTHER REVENUE						
202-000.000-418.000 COUNTY ROAD MILLAGE FUNDS		313,401.61	320,310.32	105,087.24	319,000.00	322,000.00
202-000.000-596.000 * SUNDY REVENUE		9,014.00	4,723.11	1,209.81	8,000.00	38,000.00
NET OF REVENUES/APPROPRIATIONS - OTHER REVENUE		322,415.61	325,033.43	106,297.05	327,000.00	360,000.00
INTERGOVERNMENTAL						
202-000.000-431.000 STATE AID		636,322.14	664,746.70	579,748.99	640,000.00	680,000.00
202-000.000-435.000 STATE REV SHARING-TRUNKLINES		15,215.04	16,410.04	10,244.81	15,000.00	15,000.00
202-000.000-436.000 METRO ACT		29,460.01	32,552.52	0.00	29,500.00	32,000.00
202-000.000-437.000 * STATE GRANTS		0.00	409.25	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		680,997.19	714,118.51	589,993.80	684,500.00	727,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		1,007,895.02	1,049,147.06	696,837.52	1,013,500.00	1,092,000.00

* NOTES TO BUDGET: DEPARTMENT 000.000

437.000	STATE GRANTS
	WEST LOVETT
	WEST HARRIS
	EAST HARRIS
596.000	SUNDY REVENUE
	SR2S GRANT ALLOCATION

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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 430.000 - STORM SEWERS						
SALARIES & WAGES						
202-430.000-704.100	STAFF - OVERTIME	100.86	0.00	0.00	125.00	120.00
202-430.000-706.000	CITY LABOR - DPW	539.36	946.99	1,040.33	1,150.00	1,550.00
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		(640.22)	(946.99)	(1,040.33)	(1,275.00)	(1,670.00)
FRINGE BENEFITS						
202-430.000-721.000	FICA/MEDICARE - CITY SHARE	41.77	71.62	79.12	100.00	95.00
202-430.000-722.000	ICMA - CITY SHARE	(0.28)	6.03	4.26	20.00	15.00
202-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	135.98	233.02	252.05	300.00	275.00
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(177.47)	(310.67)	(335.43)	(420.00)	(385.00)
SUPPLIES						
202-430.000-731.000	MATERIALS & SUPPLIES	0.00	479.31	42.54	300.00	300.00
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		0.00	(479.31)	(42.54)	(300.00)	(300.00)
SERVICES TRANSFER						
202-430.000-851.000	MVP EQUIPMENT RENTAL	1,293.17	1,982.52	1,658.08	3,000.00	2,000.00
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER		(1,293.17)	(1,982.52)	(1,658.08)	(3,000.00)	(2,000.00)
NET OF REVENUES/APPROPRIATIONS - 430.000 - STORM SEWERS		(2,110.86)	(3,719.49)	(3,076.38)	(4,995.00)	(4,355.00)

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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 440.000 - SIDEWALK MAINTENANCE						
SALARIES & WAGES						
202-440.000-704.100 STAFF - OVERTIME	0.00	0.00	0.00	0.00	300.00	
202-440.000-706.000 CITY LABOR - DPW	3,862.17	2,045.68	2,093.43	5,600.00	3,875.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(3,862.17)	(2,045.68)	(2,093.43)	(5,600.00)	(4,175.00)	
FRINGE BENEFITS						
202-440.000-721.000 FICA/MEDICARE - CITY SHARE	296.05	154.88	159.99	425.00	230.00	
202-440.000-722.000 ICMA - CITY SHARE	54.01	26.19	29.02	100.00	40.00	
202-440.000-728.000 RETIREMENT PLANS (CITY SHARE)	787.10	487.91	492.44	1,300.00	690.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(1,137.16)	(668.98)	(681.45)	(1,825.00)	(960.00)	
SUPPLIES						
202-440.000-731.000 MATERIALS & SUPPLIES	4,006.92	4,802.47	1,126.26	0.00	4,800.00	
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(4,006.92)	(4,802.47)	(1,126.26)	0.00	(4,800.00)	
CONTRACTUAL SERVICES						
202-440.000-746.000 * PROFESSIONAL SERVICES	0.00	0.00	27,736.70	0.00	55,600.00	
202-440.000-749.000 CONTRACTUAL SERVICES	0.00	3,150.00	0.00	3,000.00	3,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	0.00	(3,150.00)	(27,736.70)	(3,000.00)	(58,600.00)	
SERVICES TRANSFER						
202-440.000-851.000 MVP EQUIPMENT RENTAL	3,973.18	2,488.32	1,715.28	0.00	2,500.00	
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(3,973.18)	(2,488.32)	(1,715.28)	0.00	(2,500.00)	
NET OF REVENUES/APPROPRIATIONS - 440.000 - SIDEWALK MAI	(12,979.43)	(13,155.45)	(33,353.12)	(10,425.00)	(71,035.00)	

* NOTES TO BUDGET: DEPARTMENT 440.000 SIDEWALK MAINTENANCE

746.000	PROFESSIONAL SERVICES
	SRTS DESIGN ENGINEERING
	SRTS CONSTRUCTION ENGINEERING-FY 21-22
	SRTS CONSTRUCTION ENGINEERING FY 22-23

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 442.000 - HANDI-CAP RAMPS SERVICES TRANSFER						
202-442.000-851.000 MVP EQUIPMENT RENTAL		1,028.80	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER		(1,028.80)	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 442.000 - HANDI-CAP RAMPS SERVICES TRANSFER		(1,028.80)	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2020-21 AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	2021-22
				THRU 04/30/21			
Dept 520.000 - STREET ADMINISTRATION							
SALARIES & WAGES							
202-520.000-703.000	ADMINSTRATIVE SALARIES	21,805.95	22,154.53	17,804.37	25,000.00	34,000.00	
202-520.000-704.000	STAFF WAGES	1,018.60	1,479.69	1,021.54	2,100.00	0.00	
202-520.000-704.100	STAFF - OVERTIME	0.00	479.80	452.69	100.00	1,085.00	
202-520.000-704.200	HOLIDAY COMPENSATION	441.81	454.81	901.70	0.00	0.00	
202-520.000-706.000	CITY LABOR - DPW	4,656.26	7,999.60	7,885.11	0.00	14,200.00	
202-520.000-710.000	COMPENSATED ABSENCES	3,204.35	5,759.31	5,848.27	3,000.00	0.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		(31,126.97)	(38,327.74)	(33,913.68)	(30,200.00)		(49,285.00)
FRINGE BENEFITS							
202-520.000-711.000	LONGEVITY	368.93	1,107.82	1,042.39	1,200.00	450.00	
202-520.000-712.000	SPECIAL COMPENSATION	1,038.84	365.09	307.58	300.00	0.00	
202-520.000-714.000	UNUSED SICK & VACATION LEAVE	44.75	0.00	0.00	0.00	0.00	
202-520.000-715.000	HEALTH REIMBURSEMENT	137.50	282.78	229.54	300.00	300.00	
202-520.000-718.000	AUTO ALLOWANCE	454.69	475.18	384.24	600.00	585.00	
202-520.000-719.000	CLOTHING ALLOWANCE	452.25	504.59	377.29	550.00	0.00	
202-520.000-721.000	FICA/MEDICARE - CITY SHARE	2,212.61	2,898.57	2,781.02	2,200.00	3,625.00	
202-520.000-722.000	ICMA - CITY SHARE	61.20	135.09	350.42	150.00	145.00	
202-520.000-723.000	VISION CARE	228.11	239.29	176.07	400.00	90.00	
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	3,611.03	3,235.66	261.32	4,500.00	885.00	
202-520.000-725.604	DENTAL & HEALTH BENEFITS	21,729.85	16,052.13	14,979.44	18,250.00	5,860.00	
202-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	9,107.96	10,780.69	12,019.70	11,400.00	14,400.00	
202-520.000-728.001	RETIRMENT HEALTH SAVINGS	546.32	655.20	0.00	1,100.00	1,175.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(39,994.04)	(36,732.09)	(32,909.01)	(40,950.00)		(27,515.00)
CONTRACTUAL SERVICES							
202-520.000-748.000	CONFERENCES & TRAINING	161.69	20.00	60.00	200.00	200.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(161.69)	(20.00)	(60.00)	(200.00)		(200.00)
SUNDRY							
202-520.000-972.000	MISCELLANEOUS	15.00	0.00	5.27	50.00	0.00	
NET OF REVENUES/APPROPRIATIONS - SUNDRY		(15.00)	0.00	(5.27)	(50.00)		0.00
NET OF REVENUES/APPROPRIATIONS - 520.000 - STREET ADMIN:		(71,297.70)	(75,079.83)	(66,887.96)	(71,400.00)		(77,000.00)

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 522.000 - STREET REPAIR						
SALARIES & WAGES						
202-522.000-706.000 CITY LABOR - DPW	6,056.28	214.68	0.00	13,500.00		7,745.00
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(6,056.28)	(214.68)	0.00	(13,500.00)		(7,745.00)
FRINGE BENEFITS						
202-522.000-721.000 FICA/MEDICARE - CITY SHARE	460.08	16.43	0.00	1,000.00		460.00
202-522.000-722.000 ICMA - CITY SHARE	0.00	0.00	0.00	250.00		78.00
202-522.000-728.000 RETIREMENT PLANS (CITY SHARE)	1,540.90	54.67	0.00	3,200.00		1,375.00
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(2,000.98)	(71.10)	0.00	(4,450.00)		(1,913.00)
SERVICES TRANSFER						
202-522.000-851.000 MVP EQUIPMENT RENTAL	4,881.56	4,707.80	0.00	5,000.00		5,000.00
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(4,881.56)	(4,707.80)	0.00	(5,000.00)		(5,000.00)
NET OF REVENUES/APPROPRIATIONS - 522.000 - STREET REPAIR	(12,938.82)	(4,993.58)	0.00	(22,950.00)		(14,658.00)

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	2021-22
Dept 524.000 - STREET MAINTENANCE							
SALARIES & WAGES							
202-524.000-704.100 STAFF - OVERTIME	368.36	233.38	0.00	700.00	0.00		
202-524.000-706.000 CITY LABOR - DPW	6,839.31	6,383.68	4,083.85	6,600.00	9,000.00		
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(7,207.67)	(6,617.06)	(4,083.85)	(7,300.00)	(9,000.00)		
FRINGE BENEFITS							
202-524.000-721.000 FICA/MEDICARE - CITY SHARE	544.92	500.35	312.48	550.00	540.00		
202-524.000-722.000 ICMA - CITY SHARE	14.60	14.24	19.18	120.00	95.00		
202-524.000-728.000 RETIREMENT PLANS (CITY SHARE)	1,624.41	1,668.15	988.10	1,700.00	1,600.00		
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(2,183.93)	(2,182.74)	(1,319.76)	(2,370.00)	(2,235.00)		
SUPPLIES							
202-524.000-731.000 MATERIALS & SUPPLIES	12,412.51	8,850.56	6,400.94	11,000.00	8,000.00		
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(12,412.51)	(8,850.56)	(6,400.94)	(11,000.00)	(8,000.00)		
CONTRACTUAL SERVICES							
202-524.000-746.000 * PROFESSIONAL SERVICES	152,150.15	127,350.00	44,075.25	70,000.00	10,000.00		
202-524.000-749.000 CONTRACTUAL SERVICES	2,562.00	2,532.00	2,069.00	2,500.00	2,600.00		
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(154,712.15)	(129,882.00)	(46,144.25)	(72,500.00)	(12,600.00)		
CAPITAL OUTLAY							
202-524.000-862.000 * CAP. OUTLAY-IMPROVEMENTS	1,279,461.42	738,596.07	137,462.44	450,000.00	60,000.00		
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	(1,279,461.42)	(738,596.07)	(137,462.44)	(450,000.00)	(60,000.00)		
SERVICES TRANSFER							
202-524.000-851.000 MVP EQUIPMENT RENTAL	12,219.71	11,266.07	6,348.66	12,000.00	12,000.00		
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(12,219.71)	(11,266.07)	(6,348.66)	(12,000.00)	(12,000.00)		
NET OF REVENUES/APPROPRIATIONS - 524.000 - STREET MAINT	(1,468,197.39)	(897,394.50)	(201,759.90)	(555,170.00)	(103,835.00)		
* NOTES TO BUDGET: DEPARTMENT 524.000 STREET MAINTENANCE							
746.000	PROFESSIONAL SERVICES						
	EAST HARRIS STREET						
	FY 21-22 PROJECT						
862.000	CAP. OUTLAY-IMPROVEMENTS						
	INDEPENDENCE BLVD						
	EAST HARRIS						
	MILL AND FILL PROJECT						

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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 526.000 - STREET SWEEPING						
SALARIES & WAGES						
202-526.000-704.100 STAFF - OVERTIME	94.26	0.00	0.00	650.00	500.00	
202-526.000-706.000 CITY LABOR - DPW	3,034.86	4,425.48	1,237.77	6,100.00	6,450.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(3,129.12)	(4,425.48)	(1,237.77)	(6,750.00)	(6,950.00)	
FRINGE BENEFITS						
202-526.000-721.000 FICA/MEDICARE - CITY SHARE	235.74	327.13	93.60	500.00	385.00	
202-526.000-722.000 ICMA - CITY SHARE	3.48	7.87	6.95	110.00	65.00	
202-526.000-728.000 RETIREMENT PLANS (CITY SHARE)	762.04	1,118.21	294.61	1,600.00	1,150.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(1,001.26)	(1,453.21)	(395.16)	(2,210.00)	(1,600.00)	
CONTRACTUAL SERVICES						
202-526.000-749.000 * CONTRACTUAL SERVICES	0.00	3,184.39	2,625.14	3,000.00	5,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	0.00	(3,184.39)	(2,625.14)	(3,000.00)	(5,000.00)	
INTERNAL SERVICES						
202-526.000-853.000 HYDRANT RENTAL	8,604.00	8,604.00	6,300.00	8,400.00	8,400.00	
NET OF REVENUES/APPROPRIATIONS - INTERNAL SERVICES	(8,604.00)	(8,604.00)	(6,300.00)	(8,400.00)	(8,400.00)	
SERVICES TRANSFER						
202-526.000-851.000 MVP EQUIPMENT RENTAL	14,150.08	21,657.44	4,351.78	20,000.00	15,000.00	
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(14,150.08)	(21,657.44)	(4,351.78)	(20,000.00)	(15,000.00)	
NET OF REVENUES/APPROPRIATIONS - 526.000 - STREET SWEEP.	(26,884.46)	(39,324.52)	(14,909.85)	(40,360.00)	(36,950.00)	

* NOTES TO BUDGET: DEPARTMENT 526.000 STREET SWEEPING

749.000	CONTRACTUAL SERVICES
	STREET SWEEPINGS TO LANDFILL

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2020-21 AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	2021-22
				THRU 04/30/21			
Dept 530.000 - WINTER STREET MAINTENANCE							
SALARIES & WAGES							
202-530.000-704.100 STAFF - OVERTIME	2,562.32	1,607.07	2,794.00	1,400.00	2,000.00		
202-530.000-704.200 HOLIDAY COMPENSATION	332.56	927.43	0.00	0.00	500.00		
202-530.000-706.000 CITY LABOR - DPW	3,906.11	1,726.29	2,876.37	13,400.00	6,450.00		
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(6,800.99)	(4,260.79)	(5,670.37)	(14,800.00)	(8,950.00)		
FRINGE BENEFITS							
202-530.000-721.000 FICA/MEDICARE - CITY SHARE	514.22	323.98	433.74	1,100.00	385.00		
202-530.000-722.000 ICMA - CITY SHARE	23.69	4.04	15.79	250.00	65.00		
202-530.000-728.000 RETIREMENT PLANS (CITY SHARE)	1,568.81	1,066.61	1,371.67	3,400.00	1,150.00		
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(2,106.72)	(1,394.63)	(1,821.20)	(4,750.00)	(1,600.00)		
SUPPLIES							
202-530.000-731.000 MATERIALS & SUPPLIES	19,435.81	14,963.68	13,274.38	18,000.00	13,000.00		
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(19,435.81)	(14,963.68)	(13,274.38)	(18,000.00)	(13,000.00)		
SERVICES TRANSFER							
202-530.000-851.000 MVP EQUIPMENT RENTAL	12,146.74	10,934.76	13,310.69	15,000.00	13,000.00		
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(12,146.74)	(10,934.76)	(13,310.69)	(15,000.00)	(13,000.00)		
NET OF REVENUES/APPROPRIATIONS - 530.000 - WINTER STREE'	(40,490.26)	(31,553.86)	(34,076.64)	(52,550.00)	(36,550.00)		

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 540.000 - TRAFFIC SERVICES						
SALARIES & WAGES						
202-540.000-704.100 STAFF - OVERTIME	0.00	146.84	0.00	300.00	300.00	
202-540.000-706.000 CITY LABOR - DPW	1,317.98	2,120.36	1,459.16	2,900.00	3,750.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(1,317.98)	(2,267.20)	(1,459.16)	(3,200.00)	(4,050.00)	
FRINGE BENEFITS						
202-540.000-721.000 FICA/MEDICARE - CITY SHARE	100.87	173.10	111.46	250.00	225.00	
202-540.000-722.000 ICMA - CITY SHARE	13.99	14.12	24.24	50.00	40.00	
202-540.000-728.000 RETIREMENT PLANS (CITY SHARE)	321.32	560.03	337.55	720.00	665.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(436.18)	(747.25)	(473.25)	(1,020.00)	(930.00)	
SUPPLIES						
202-540.000-731.000 MATERIALS & SUPPLIES	2,815.03	1,377.04	276.50	3,500.00	3,000.00	
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(2,815.03)	(1,377.04)	(276.50)	(3,500.00)	(3,000.00)	
CONTRACTUAL SERVICES						
202-540.000-749.000 CONTRACTUAL SERVICES	9,189.62	8,937.31	0.00	8,500.00	9,500.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(9,189.62)	(8,937.31)	0.00	(8,500.00)	(9,500.00)	
SERVICES TRANSFER						
202-540.000-851.000 MVP EQUIPMENT RENTAL	747.54	2,178.36	1,430.16	1,200.00	1,500.00	
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(747.54)	(2,178.36)	(1,430.16)	(1,200.00)	(1,500.00)	
NET OF REVENUES/APPROPRIATIONS - 540.000 - TRAFFIC SERV.	(14,506.35)	(15,507.16)	(3,639.07)	(17,420.00)	(18,980.00)	

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Dept 561.000 - TRUNKLINE MAINTENANCE							
SALARIES & WAGES							
202-561.000-704.100	STAFF - OVERTIME	0.00	456.85	0.00	50.00		100.00
202-561.000-706.000	CITY LABOR - DPW	604.34	599.37	1,151.88	500.00		1,050.00
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		(604.34)	(1,056.22)	(1,151.88)	(550.00)		(1,150.00)
FRINGE BENEFITS							
202-561.000-721.000	FICA/MEDICARE - CITY SHARE	46.19	79.58	86.36	50.00		60.00
202-561.000-722.000	ICMA - CITY SHARE	0.00	7.24	0.00	10.00		10.00
202-561.000-728.000	RETIREMENT PLANS (CITY SHARE)	146.81	260.27	286.46	120.00		185.00
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(193.00)	(347.09)	(372.82)	(180.00)		(255.00)
INTERNAL SERVICES							
202-561.000-853.000	HYDRANT RENTAL	3,096.00	3,096.00	2,250.00	3,000.00		3,000.00
NET OF REVENUES/APPROPRIATIONS - INTERNAL SERVICES		(3,096.00)	(3,096.00)	(2,250.00)	(3,000.00)		(3,000.00)
SERVICES TRANSFER							
202-561.000-851.000	MVP EQUIPMENT RENTAL	4,158.00	1,873.72	4,417.20	3,500.00		4,200.00
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER		(4,158.00)	(1,873.72)	(4,417.20)	(3,500.00)		(4,200.00)
NET OF REVENUES/APPROPRIATIONS - 561.000 - TRUNKLINE MA:		(8,051.34)	(6,373.03)	(8,191.90)	(7,230.00)		(8,605.00)

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	2021-22 BUDGET
Dept 562.000 - TRUNKLINE WINTER MAINTENANCE							
SALARIES & WAGES							
202-562.000-704.100	STAFF - OVERTIME	581.89	727.14	1,674.33	300.00		2,500.00
202-562.000-706.000	CITY LABOR - DPW	1,487.48	643.37	58.57	2,900.00		2,580.00
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		(2,069.37)	(1,370.51)	(1,732.90)	(3,200.00)		(5,080.00)
FRINGE BENEFITS							
202-562.000-721.000	FICA/MEDICARE - CITY SHARE	157.21	104.66	132.41	250.00		155.00
202-562.000-722.000	ICMA - CITY SHARE	15.00	11.87	8.65	50.00		30.00
202-562.000-728.000	RETIREMENT PLANS (CITY SHARE)	476.22	320.35	411.12	750.00		460.00
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(648.43)	(436.88)	(552.18)	(1,050.00)		(645.00)
SERVICES TRANSFER							
202-562.000-851.000	MVP EQUIPMENT RENTAL	3,989.10	3,634.24	3,322.99	4,200.00		3,500.00
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER		(3,989.10)	(3,634.24)	(3,322.99)	(4,200.00)		(3,500.00)
NET OF REVENUES/APPROPRIATIONS - 562.000 - TRUNKLINE WI		(6,706.90)	(5,441.63)	(5,608.07)	(8,450.00)		(9,225.00)

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 563.000 - TRUNKLINE TRAFFIC SERVICES						
SALARIES & WAGES						
202-563.000-704.100 STAFF - OVERTIME	834.59	0.00	0.00	0.00	0.00	0.00
202-563.000-706.000 CITY LABOR - DPW	449.20	75.47	0.00	100.00	130.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(1,283.79)	(75.47)	0.00	(100.00)	(130.00)	
FRINGE BENEFITS						
202-563.000-721.000 FICA/MEDICARE - CITY SHARE	98.60	5.49	0.00	10.00	10.00	
202-563.000-722.000 ICMA - CITY SHARE	8.27	0.00	0.00	0.00	5.00	
202-563.000-728.000 RETIREMENT PLANS (CITY SHARE)	288.77	19.22	0.00	25.00	25.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(395.64)	(24.71)	0.00	(35.00)	(40.00)	
CONTRACTUAL SERVICES						
202-563.000-745.000 UTILITIES	4,098.48	4,908.25	2,621.43	4,000.00	4,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(4,098.48)	(4,908.25)	(2,621.43)	(4,000.00)	(4,000.00)	
SERVICES TRANSFER						
202-563.000-851.000 MVP EQUIPMENT RENTAL	0.00	0.00	0.00	50.00	0.00	
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	0.00	0.00	0.00	(50.00)	0.00	
NET OF REVENUES/APPROPRIATIONS - 563.000 - TRUNKLINE TR	(5,777.91)	(5,008.43)	(2,621.43)	(4,185.00)	(4,170.00)	

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 564.000 - TRUNKLINE STORM SEWER SALARIES & WAGES						
202-564.000-706.000	CITY LABOR - DPW	0.00	0.00	0.00	100.00	130.00
	NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	0.00	0.00	0.00	(100.00)	(130.00)
FRINGE BENEFITS						
202-564.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	10.00	10.00
202-564.000-722.000	ICMA - CITY SHARE	0.00	0.00	0.00	0.00	5.00
202-564.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	25.00	25.00
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	0.00	0.00	0.00	(35.00)	(40.00)
	NET OF REVENUES/APPROPRIATIONS - 564.000 - TRUNKLINE ST	0.00	0.00	0.00	(135.00)	(170.00)

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 650.000 - WATER "MISS DIG" OPERATION SALARIES & WAGES						
202-650.000-706.000 CITY LABOR - DPW		0.00	44.44	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		0.00	(44.44)	0.00	0.00	0.00
FRINGE BENEFITS						
202-650.000-721.000 FICA/MEDICARE - CITY SHARE		0.00	3.38	0.00	0.00	0.00
202-650.000-728.000 RETIREMENT PLANS (CITY SHARE)		0.00	11.32	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		0.00	(14.70)	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 650.000 - WATER "MISS DIG"		0.00	(59.14)	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22	
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	
Dept 654.000 - WATER METER READING SALARIES & WAGES							
202-654.000-706.000 CITY LABOR - DPW							
	NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	0.00	44.44	0.00	0.00	0.00	
FRINGE BENEFITS							
202-654.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	3.38	0.00	0.00	0.00	
202-654.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	11.32	0.00	0.00	0.00	
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	0.00	(14.70)	0.00	0.00	0.00	
NET OF REVENUES/APPROPRIATIONS - 654.000 - WATER METER]							
		0.00	(59.14)	0.00	0.00	0.00	

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				THRU 04/30/21			
Dept 999.000 - GASB 34							
OPERATING TRANSFERS							
202-999.000-859.203 CONTRIB. TO LOCAL STREET FUND		100,000.00	99,996.00	83,330.00	100,000.00		500,000.00
NET OF REVENUES/APPROPRIATIONS - OPERATING TRANSFER		(100,000.00)	(99,996.00)	(83,330.00)	(100,000.00)		(500,000.00)
NET OF REVENUES/APPROPRIATIONS - 999.000 - GASB 34		(100,000.00)	(99,996.00)	(83,330.00)	(100,000.00)		(500,000.00)
ESTIMATED REVENUES - FUND 202		1,007,895.02	1,049,147.06	696,837.52	1,013,500.00		1,092,000.00
APPROPRIATIONS - FUND 202		1,770,970.22	1,197,665.76	457,454.32	895,270.00		885,533.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		(763,075.20)	(148,518.70)	239,383.20	118,230.00		206,467.00
		-75.71%	-14.16%	34.35%	11.67%		18.91%

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 000.000						
INVESTMENT INCOME						
203-000.000-501.000 INTEREST INCOME		3,828.58	4,449.20	231.41	0.00	4,500.00
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		3,828.58	4,449.20	231.41	0.00	4,500.00
OTHER REVENUE						
203-000.000-502.000 ASSESSMENT/LIEN INTEREST		533.28	464.51	535.77	500.00	540.00
203-000.000-569.000 PA 207		103,509.10	0.00	0.00	0.00	0.00
203-000.000-596.000 * SUNDY REVENUE		194.70	86.00	61,211.53	500.00	47,000.00
NET OF REVENUES/APPROPRIATIONS - OTHER REVENUE		104,237.08	550.51	61,747.30	1,000.00	47,540.00
PROPERTY TAXES/ASSESSMENTS						
203-000.000-415.000 SPECIAL ASSESSMENT REVENUE		3,273.25	5,549.92	5,332.64	4,000.00	5,400.00
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAXES/AS:		3,273.25	5,549.92	5,332.64	4,000.00	5,400.00
INTERGOVERNMENTAL						
203-000.000-431.000 STATE AID		244,925.68	255,795.20	223,079.99	250,000.00	546,400.00
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		244,925.68	255,795.20	223,079.99	250,000.00	546,400.00
UNK REV						
203-000.000-605.101 CONTRIBUTION FROM GENERAL FUN		18,000.00	15,000.00	12,500.00	15,000.00	15,000.00
203-000.000-605.202 CONTRIBUTION FROM MAJOR STREE		100,000.00	99,996.00	83,330.00	100,000.00	500,000.00
NET OF REVENUES/APPROPRIATIONS - UNK REV		118,000.00	114,996.00	95,830.00	115,000.00	515,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		474,264.59	381,340.83	386,221.34	370,000.00	1,118,840.00

* NOTES TO BUDGET: DEPARTMENT 000.000

596.000

SUNDY REVENUE

TULLY BROWN ENGINEERING
TULLY BROWN CONSTRUCTION
SR2S GRANT ALLOCATION

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 430.000 - STORM SEWERS						
SALARIES & WAGES						
203-430.000-704.100 STAFF - OVERTIME	110.64	92.43	0.00	525.00	600.00	
203-430.000-704.200 HOLIDAY COMPENSATION	0.00	281.64	0.00	0.00	0.00	
203-430.000-706.000 CITY LABOR - DPW	5,226.58	4,146.72	5,028.98	5,200.00	7,745.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(5,337.22)	(4,520.79)	(5,028.98)	(5,725.00)	(8,345.00)	
FRINGE BENEFITS						
203-430.000-721.000 FICA/MEDICARE - CITY SHARE	402.10	343.49	382.38	425.00	460.00	
203-430.000-722.000 ICMA - CITY SHARE	25.06	24.04	26.70	100.00	80.00	
203-430.000-728.000 RETIREMENT PLANS (CITY SHARE)	1,251.51	1,123.06	1,220.57	1,300.00	1,375.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(1,678.67)	(1,490.59)	(1,629.65)	(1,825.00)	(1,915.00)	
SUPPLIES						
203-430.000-731.000 MATERIALS & SUPPLIES	566.60	215.00	774.76	600.00	700.00	
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(566.60)	(215.00)	(774.76)	(600.00)	(700.00)	
CONTRACTUAL SERVICES						
203-430.000-868.000 EATON COUNTY DRAIN ASSESSMENT	0.00	0.00	0.00	3,000.00	0.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	0.00	0.00	0.00	(3,000.00)	0.00	
SERVICES TRANSFER						
203-430.000-851.000 MVP EQUIPMENT RENTAL	17,637.24	14,514.04	16,556.01	13,000.00	15,000.00	
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(17,637.24)	(14,514.04)	(16,556.01)	(13,000.00)	(15,000.00)	
NET OF REVENUES/APPROPRIATIONS - 430.000 - STORM SEWERS	(25,219.73)	(20,740.42)	(23,989.40)	(24,150.00)	(25,960.00)	

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 440.000 - SIDEWALK MAINTENANCE						
SALARIES & WAGES						
203-440.000-704.100 STAFF - OVERTIME	0.00	88.30	0.00	600.00	600.00	
203-440.000-706.000 CITY LABOR - DPW	6,015.77	3,291.37	4,471.36	6,000.00	7,745.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(6,015.77)	(3,379.67)	(4,471.36)	(6,600.00)	(8,345.00)	
FRINGE BENEFITS						
203-440.000-721.000 FICA/MEDICARE - CITY SHARE	459.44	256.17	339.98	500.00	460.00	
203-440.000-722.000 ICMA - CITY SHARE	21.63	23.61	32.99	100.00	80.00	
203-440.000-728.000 RETIREMENT PLANS (CITY SHARE)	1,356.29	831.94	1,091.43	1,500.00	1,375.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(1,837.36)	(1,111.72)	(1,464.40)	(2,100.00)	(1,915.00)	
SUPPLIES						
203-440.000-731.000 MATERIALS & SUPPLIES	2,615.50	1,853.17	1,817.13	5,000.00	2,000.00	
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(2,615.50)	(1,853.17)	(1,817.13)	(5,000.00)	(2,000.00)	
CONTRACTUAL SERVICES						
203-440.000-746.000 * PROFESSIONAL SERVICES	0.00	0.00	41,605.05	0.00	83,400.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	0.00	0.00	(41,605.05)	0.00	(83,400.00)	
SERVICES TRANSFER						
203-440.000-851.000 MVP EQUIPMENT RENTAL	6,142.76	3,532.38	3,825.58	7,000.00	5,400.00	
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(6,142.76)	(3,532.38)	(3,825.58)	(7,000.00)	(5,400.00)	
NET OF REVENUES/APPROPRIATIONS - 440.000 - SIDEWALK MAI	(16,611.39)	(9,876.94)	(53,183.52)	(20,700.00)	(101,060.00)	

* NOTES TO BUDGET: DEPARTMENT 440.000 SIDEWALK MAINTENANCE

746.000	PROFESSIONAL SERVICES
	SRTS DESIGN ENGINEERING
	SRTS CONSTRUCTION ENGINEERING FY 21-22
	SRTS CONSTRUCTION ENGINEERING FY 22-23

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2020-21 AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	2021-22
Dept 520.000 - STREET ADMINISTRATION							
SALARIES & WAGES							
203-520.000-703.000	ADMINSTRATIVE SALARIES	21,805.79	22,270.78	17,804.49	25,000.00		26,850.00
203-520.000-704.000	STAFF WAGES	1,146.04	2,026.06	2,358.41	2,100.00		0.00
203-520.000-704.100	STAFF - OVERTIME	0.00	260.37	551.52	100.00		300.00
203-520.000-704.200	HOLIDAY COMPENSATION	707.40	558.32	987.99	0.00		0.00
203-520.000-706.000	CITY LABOR - DPW	5,551.37	9,796.83	9,420.28	0.00		3,875.00
203-520.000-710.000	COMPENSATED ABSENCES	4,892.95	7,303.04	9,102.20	3,000.00		0.00
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		(34,103.55)	(42,215.40)	(40,224.89)	(30,200.00)		(31,025.00)
FRINGE BENEFITS							
203-520.000-711.000	LONGEVITY	597.54	1,296.17	1,506.59	1,300.00		300.00
203-520.000-712.000	SPECIAL COMPENSATION	1,699.32	482.91	562.08	300.00		500.00
203-520.000-714.000	UNUSED SICK & VACATION LEAVE	72.49	0.00	0.00	0.00		0.00
203-520.000-715.000	HEALTH REIMBURSEMENT	137.50	360.30	492.53	300.00		500.00
203-520.000-718.000	AUTO ALLOWANCE	454.69	475.18	384.14	600.00		390.00
203-520.000-719.000	CLOTHING ALLOWANCE	659.78	642.17	744.72	650.00		0.00
203-520.000-721.000	FICA/MEDICARE - CITY SHARE	2,456.04	3,196.07	3,371.35	2,200.00		2,440.00
203-520.000-722.000	ICMA - CITY SHARE	101.59	182.00	468.48	150.00		40.00
203-520.000-723.000	VISION CARE	302.13	282.23	265.95	400.00		73.00
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	4,436.02	3,953.63	476.33	5,200.00		535.00
203-520.000-725.604	DENTAL & HEALTH BENEFITS	30,528.10	26,579.79	17,236.62	21,000.00		5,065.00
203-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,036.09	11,658.00	13,718.68	11,400.00		9,060.00
203-520.000-728.001	RETIRMENT HEALTH SAVINGS	284.61	655.20	0.00	1,100.00		895.00
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(51,765.90)	(49,763.65)	(39,227.47)	(44,600.00)		(19,798.00)
NET OF REVENUES/APPROPRIATIONS - 520.000 - STREET ADMIN.							
		(85,869.45)	(91,979.05)	(79,452.36)	(74,800.00)		(50,823.00)

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 522.000 - STREET REPAIR						
SALARIES & WAGES						
203-522.000-706.000 CITY LABOR - DPW		5,823.75	194.56	15.37	15,700.00	6,000.00
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		(5,823.75)	(194.56)	(15.37)	(15,700.00)	(6,000.00)
FRINGE BENEFITS						
203-522.000-721.000 FICA/MEDICARE - CITY SHARE		442.15	14.69	1.17	1,200.00	600.00
203-522.000-722.000 ICMA - CITY SHARE		0.00	0.00	0.00	250.00	250.00
203-522.000-728.000 RETIREMENT PLANS (CITY SHARE)		1,449.26	49.55	3.91	3,700.00	800.00
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(1,891.41)	(64.24)	(5.08)	(5,150.00)	(1,650.00)
SERVICES TRANSFER						
203-522.000-851.000 MVP EQUIPMENT RENTAL		5,322.14	4,707.80	0.00	5,500.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER		(5,322.14)	(4,707.80)	0.00	(5,500.00)	(5,000.00)
NET OF REVENUES/APPROPRIATIONS - 522.000 - STREET REPAIR		(13,037.30)	(4,966.60)	(20.45)	(26,350.00)	(12,650.00)

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	2021-22 BUDGET
Dept 524.000 - STREET MAINTENANCE							
SALARIES & WAGES							
203-524.000-704.100 STAFF - OVERTIME	767.77	328.66	0.00	1,000.00	1,300.00		
203-524.000-706.000 CITY LABOR - DPW	11,244.50	10,269.25	9,801.16	9,500.00	16,780.00		
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(12,012.27)	(10,597.91)	(9,801.16)	(10,500.00)	(18,080.00)		
FRINGE BENEFITS							
203-524.000-721.000 FICA/MEDICARE - CITY SHARE	907.07	802.20	743.20	800.00	1,000.00		
203-524.000-722.000 ICMA - CITY SHARE	18.73	28.18	10.31	170.00	107.00		
203-524.000-728.000 RETIREMENT PLANS (CITY SHARE)	2,712.66	2,665.94	2,410.84	2,400.00	2,980.00		
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(3,638.46)	(3,496.32)	(3,164.35)	(3,370.00)	(4,087.00)		
SUPPLIES							
203-524.000-731.000 MATERIALS & SUPPLIES	11,111.07	11,647.18	6,321.23	8,000.00	13,000.00		
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(11,111.07)	(11,647.18)	(6,321.23)	(8,000.00)	(13,000.00)		
CONTRACTUAL SERVICES							
203-524.000-746.000 * PROFESSIONAL SERVICES	1,210.40	0.00	10,440.00	20,000.00	100,000.00		
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(1,210.40)	0.00	(10,440.00)	(20,000.00)	(100,000.00)		
CAPITAL OUTLAY							
203-524.000-862.000 * CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	169,462.07	296,000.00	623,000.00		
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	0.00	0.00	(169,462.07)	(296,000.00)	(623,000.00)		
SERVICES TRANSFER							
203-524.000-851.000 MVP EQUIPMENT RENTAL	20,181.21	17,392.84	17,074.70	16,000.00	18,000.00		
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(20,181.21)	(17,392.84)	(17,074.70)	(16,000.00)	(18,000.00)		
NET OF REVENUES/APPROPRIATIONS - 524.000 - STREET MAINT	(48,153.41)	(43,134.25)	(216,263.51)	(353,870.00)	(776,167.00)		

* NOTES TO BUDGET: DEPARTMENT 524.000 STREET MAINTENANCE

746.000	PROFESSIONAL SERVICES
	MILL AND FILL PROJECT
	FY 21-22 PROJECT
	CAT B PROJECT
862.000	CAP. OUTLAY-IMPROVEMENTS
	MILL AND FILL PROJECT
	CAT B PROJECT

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 526.000 - STREET SWEEPING						
SALARIES & WAGES						
203-526.000-704.100 STAFF - OVERTIME	107.16	136.89	0.00	1,150.00	1,200.00	
203-526.000-706.000 CITY LABOR - DPW	8,449.78	6,222.61	9,278.12	11,300.00	15,500.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(8,556.94)	(6,359.50)	(9,278.12)	(12,450.00)	(16,700.00)	
FRINGE BENEFITS						
203-526.000-721.000 FICA/MEDICARE - CITY SHARE	651.11	476.08	697.60	1,000.00	925.00	
203-526.000-722.000 ICMA - CITY SHARE	8.79	10.59	5.95	200.00	160.00	
203-526.000-728.000 RETIREMENT PLANS (CITY SHARE)	2,124.31	1,607.81	2,285.10	2,900.00	2,800.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(2,784.21)	(2,094.48)	(2,988.65)	(4,100.00)	(3,885.00)	
CONTRACTUAL SERVICES						
203-526.000-749.000 * CONTRACTUAL SERVICES	0.00	3,184.39	2,625.14	2,500.00	5,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	0.00	(3,184.39)	(2,625.14)	(2,500.00)	(5,000.00)	
INTERNAL SERVICES						
203-526.000-853.000 HYDRANT RENTAL	16,500.00	16,500.00	11,853.00	15,800.00	15,800.00	
NET OF REVENUES/APPROPRIATIONS - INTERNAL SERVICES	(16,500.00)	(16,500.00)	(11,853.00)	(15,800.00)	(15,800.00)	
SERVICES TRANSFER						
203-526.000-851.000 MVP EQUIPMENT RENTAL	42,600.58	32,922.08	34,530.90	37,000.00	36,000.00	
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(42,600.58)	(32,922.08)	(34,530.90)	(37,000.00)	(36,000.00)	
NET OF REVENUES/APPROPRIATIONS - 526.000 - STREET SWEEP	(70,441.73)	(61,060.45)	(61,275.81)	(71,850.00)	(77,385.00)	

* NOTES TO BUDGET: DEPARTMENT 526.000 STREET SWEEPING

749.000	CONTRACTUAL SERVICES
	STREET SWEEPINGS TO LANDFILL

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 529.000 - GRAVEL STREET MAINTENANCE						
SALARIES & WAGES						
203-529.000-704.100 STAFF - OVERTIME	189.65	0.00	0.00	400.00	350.00	
203-529.000-706.000 CITY LABOR - DPW	3,154.06	2,099.36	1,268.91	3,800.00	4,520.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(3,343.71)	(2,099.36)	(1,268.91)	(4,200.00)	(4,870.00)	
FRINGE BENEFITS						
203-529.000-721.000 FICA/MEDICARE - CITY SHARE	254.57	161.23	97.38	300.00	270.00	
203-529.000-722.000 ICMA - CITY SHARE	58.97	55.63	18.87	75.00	50.00	
203-529.000-728.000 RETIREMENT PLANS (CITY SHARE)	741.11	469.76	284.13	1,000.00	800.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(1,054.65)	(686.62)	(400.38)	(1,375.00)	(1,120.00)	
SUPPLIES						
203-529.000-731.000 * MATERIALS & SUPPLIES	7,446.36	1,113.58	574.74	6,000.00	6,000.00	
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(7,446.36)	(1,113.58)	(574.74)	(6,000.00)	(6,000.00)	
CONTRACTUAL SERVICES						
203-529.000-749.000 * CONTRACTUAL SERVICES	1,170.00	2,600.00	0.00	1,400.00	3,500.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(1,170.00)	(2,600.00)	0.00	(1,400.00)	(3,500.00)	
SERVICES TRANSFER						
203-529.000-851.000 MVP EQUIPMENT RENTAL	8,877.01	6,346.46	4,034.97	7,000.00	6,500.00	
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(8,877.01)	(6,346.46)	(4,034.97)	(7,000.00)	(6,500.00)	
NET OF REVENUES/APPROPRIATIONS - 529.000 - GRAVEL STREE'	(21,891.73)	(12,846.02)	(6,279.00)	(19,975.00)	(21,990.00)	

* NOTES TO BUDGET: DEPARTMENT 529.000 GRAVEL STREET MAINTENANCE

731.000	MATERIALS & SUPPLIES
	GRAVEL FOR STREETS
749.000	CONTRACTUAL SERVICES
	DUST CONTROL

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2020-21 AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	2021-22
Dept 530.000 - WINTER STREET MAINTENANCE							
SALARIES & WAGES							
203-530.000-704.100 STAFF - OVERTIME	1,669.83	1,587.68	3,301.11	1,000.00	600.00		
203-530.000-704.200 HOLIDAY COMPENSATION	334.87	1,032.32	0.00	0.00	0.00		
203-530.000-706.000 CITY LABOR - DPW	4,568.32	1,519.19	3,293.25	8,500.00	7,745.00		
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(6,573.02)	(4,139.19)	(6,594.36)	(9,500.00)	(8,345.00)		
FRINGE BENEFITS							
203-530.000-721.000 FICA/MEDICARE - CITY SHARE	494.73	313.44	504.05	700.00	460.00		
203-530.000-722.000 ICMA - CITY SHARE	19.62	5.38	21.02	150.00	80.00		
203-530.000-728.000 RETIREMENT PLANS (CITY SHARE)	1,536.20	1,032.56	1,593.72	2,200.00	1,375.00		
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(2,050.55)	(1,351.38)	(2,118.79)	(3,050.00)	(1,915.00)		
SUPPLIES							
203-530.000-731.000 MATERIALS & SUPPLIES	16,547.44	23,905.72	13,274.40	17,000.00	13,000.00		
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(16,547.44)	(23,905.72)	(13,274.40)	(17,000.00)	(13,000.00)		
SERVICES TRANSFER							
203-530.000-851.000 MVP EQUIPMENT RENTAL	11,978.02	8,378.12	16,098.50	11,000.00	13,000.00		
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(11,978.02)	(8,378.12)	(16,098.50)	(11,000.00)	(13,000.00)		
NET OF REVENUES/APPROPRIATIONS - 530.000 - WINTER STREET	(37,149.03)	(37,774.41)	(38,086.05)	(40,550.00)	(36,260.00)		

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 203 LOCAL STREET FUND

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 540.000 - TRAFFIC SERVICES						
SALARIES & WAGES						
203-540.000-704.100 STAFF - OVERTIME	0.00	317.45	0.00	200.00	225.00	
203-540.000-706.000 CITY LABOR - DPW	1,333.44	2,397.59	1,460.10	2,000.00	2,840.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(1,333.44)	(2,715.04)	(1,460.10)	(2,200.00)	(3,065.00)	
FRINGE BENEFITS						
203-540.000-721.000 FICA/MEDICARE - CITY SHARE	101.68	204.28	110.61	150.00	170.00	
203-540.000-722.000 ICMA - CITY SHARE	3.66	9.52	2.71	50.00	30.00	
203-540.000-728.000 RETIREMENT PLANS (CITY SHARE)	251.32	680.44	364.52	500.00	500.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(356.66)	(894.24)	(477.84)	(700.00)	(700.00)	
SUPPLIES						
203-540.000-731.000 MATERIALS & SUPPLIES	2,961.47	743.73	517.90	2,000.00	2,000.00	
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(2,961.47)	(743.73)	(517.90)	(2,000.00)	(2,000.00)	
CONTRACTUAL SERVICES						
203-540.000-749.000 * CONTRACTUAL SERVICES	7,484.00	7,484.00	1,271.00	7,500.00	8,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(7,484.00)	(7,484.00)	(1,271.00)	(7,500.00)	(8,000.00)	
SERVICES TRANSFER						
203-540.000-851.000 MVP EQUIPMENT RENTAL	668.81	1,679.01	1,431.81	1,500.00	1,100.00	
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(668.81)	(1,679.01)	(1,431.81)	(1,500.00)	(1,100.00)	
NET OF REVENUES/APPROPRIATIONS - 540.000 - TRAFFIC SERV.	(12,804.38)	(13,516.02)	(5,158.65)	(13,900.00)	(14,865.00)	
* NOTES TO BUDGET: DEPARTMENT 540.000 TRAFFIC SERVICES						
749.000	CONTRACTUAL SERVICES					
	RR CROSSING FEES					

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 203 LOCAL STREET FUND

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22	
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	
Dept 654.000 - WATER METER READING							
SALARIES & WAGES							
203-654.000-706.000	CITY LABOR - DPW	0.00	64.08	0.00	0.00	0.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		0.00	(64.08)	0.00	0.00	0.00	
FRINGE BENEFITS							
203-654.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	4.90	0.00	0.00	0.00	
203-654.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	16.32	0.00	0.00	0.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		0.00	(21.22)	0.00	0.00	0.00	
NET OF REVENUES/APPROPRIATIONS - 654.000 - WATER METER]		0.00	(85.30)	0.00	0.00	0.00	
ESTIMATED REVENUES - FUND 203		474,264.59	381,340.83	386,221.34	370,000.00	1,118,840.00	
APPROPRIATIONS - FUND 203		331,178.15	295,979.46	483,708.75	646,145.00	1,117,160.00	
NET OF REVENUES/APPROPRIATIONS - FUND 203		143,086.44	85,361.37	(97,487.41)	(276,145.00)	1,680.00	
		30.17%	22.38%	-25.24%	-74.63%	0.15%	

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 206 FIRE FUND

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 000.000						
PROPERTY TAXES/ASSESSMENTS						
206-000.000-411.000 CURRENT PROPERTY TAXES		0.00	0.00	0.00	0.00	828,615.00
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAXES/AS:		0.00	0.00	0.00	0.00	828,615.00
CHARGES FOR SERVICES						
206-000.000-442.000 RURAL FIRE ASSOCIATION		0.00	0.00	0.00	0.00	424,285.00
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI:		0.00	0.00	0.00	0.00	424,285.00
UNK_REV						
206-000.000-605.101 CONTRIBUTION FROM GENERAL FUND		0.00	0.00	0.00	0.00	38,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		0.00	0.00	0.00	0.00	38,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		0.00	0.00	0.00	0.00	1,290,900.00

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 206 FIRE FUND

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 350.000 - FIRE DEPARTMENT						
SALARIES & WAGES						
206-350.000-703.000	ADMINSTRATIVE SALARIES	0.00	0.00	0.00	0.00	75,000.00
206-350.000-704.000	STAFF WAGES	0.00	0.00	0.00	0.00	308,000.00
206-350.000-704.100	STAFF - OVERTIME	0.00	0.00	0.00	0.00	60,000.00
206-350.000-707.000	PART-TIME STAFF WAGES	0.00	0.00	0.00	0.00	15,000.00
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		0.00	0.00	0.00	0.00	(458,000.00)
FRINGE BENEFITS						
206-350.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	6,749.00
206-350.000-722.000	ICMA - CITY SHARE	0.00	0.00	0.00	0.00	3,600.00
206-350.000-723.000	VISION CARE	0.00	0.00	0.00	0.00	2,000.00
206-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.00	0.00	0.00	21,000.00
206-350.000-725.603	RETIREMENT HEALTH BENEFITS	0.00	0.00	0.00	0.00	16,000.00
206-350.000-725.604	DENTAL & HEALTH BENEFITS	0.00	0.00	0.00	0.00	95,000.00
206-350.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	225,000.00
206-350.000-728.001	RETIRMENT HEALTH SAVINGS	0.00	0.00	0.00	0.00	2,000.00
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		0.00	0.00	0.00	0.00	(371,349.00)
SUPPLIES						
206-350.000-731.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	5,500.00
206-350.000-732.000	POSTAGE	0.00	0.00	0.00	0.00	1,000.00
206-350.000-733.000	UNIFORM & CLEANING	0.00	0.00	0.00	0.00	19,000.00
206-350.000-734.000	GASOLINE & OIL	0.00	0.00	0.00	0.00	9,000.00
206-350.000-735.000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	2,500.00
206-350.000-737.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	500.00
206-350.000-738.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	8,000.00
206-350.000-738.001	HAZ-MAT SUPPLIES	0.00	0.00	0.00	0.00	4,000.00
206-350.000-770.000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		0.00	0.00	0.00	0.00	(50,500.00)
CONTRACTUAL SERVICES						
206-350.000-740.000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	20,000.00
206-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00	0.00	0.00	0.00	5,000.00
206-350.000-744.000	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	89,000.00
206-350.000-745.000	UTILITIES	0.00	0.00	0.00	0.00	35,500.00
206-350.000-746.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	10,000.00
206-350.000-747.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	11,129.00
206-350.000-748.000	CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	2,000.00
206-350.000-749.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	30,570.00
206-350.000-750.000	OTHER COMPENSATION	0.00	0.00	0.00	0.00	55,000.00
206-350.000-756.000	AMBULANCE EXPENSE	0.00	0.00	0.00	0.00	35,522.00
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	(293,721.00)
INTERNAL SERVICES						
206-350.000-853.000	HYDRANT RENTAL	0.00	0.00	0.00	0.00	8,700.00
NET OF REVENUES/APPROPRIATIONS - INTERNAL SERVICES		0.00	0.00	0.00	0.00	(8,700.00)
CAPITAL OUTLAY						
206-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	50,000.00
206-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	0.00	0.00	21,400.00
206-350.000-871.000	PRINCIPAL	0.00	0.00	0.00	0.00	32,300.00
206-350.000-872.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	2,250.00
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	(105,950.00)
SUNDAY						
206-350.000-972.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	500.00

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 206 FIRE FUND

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 350.000 - FIRE DEPARTMENT						
SUNDRY						
NET OF REVENUES/APPROPRIATIONS - SUNDRY		0.00	0.00	0.00	0.00	(500.00)
NET OF REVENUES/APPROPRIATIONS - 350.000 - FIRE DEPARTM		0.00	0.00	0.00	0.00	(1,288,720.00)
ESTIMATED REVENUES - FUND 206		0.00	0.00	0.00	0.00	1,290,900.00
APPROPRIATIONS - FUND 206		0.00	0.00	0.00	0.00	1,288,720.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		0.00	0.00	0.00	0.00	2,180.00
		0.00%	0.00%	0.00%	0.00%	0.17%

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 230 POLICE DRUG ENFORCEMENT

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 000.000						
INVESTMENT INCOME						
230-000.000-501.000 INTEREST INCOME		204.85	620.96	5.64	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		204.85	620.96	5.64	0.00	0.00
OTHER REVENUE						
230-000.000-596.000 SUNDY REVENUE		0.00	0.00	2,780.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - OTHER REVENUE		0.00	0.00	2,780.00	0.00	0.00
CHARGES FOR SERVICES						
230-000.000-581.000 FORFEITURES		0.00	60.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		0.00	60.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		204.85	680.96	2,785.64	0.00	0.00

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 230 POLICE DRUG ENFORCEMENT

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22	
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	
Dept 301.000 - DRUG ENFORCEMENT SUPPLIES							
230-301.000-731.000 MATERIALS & SUPPLIES							
	NET OF REVENUES/APPROPRIATIONS - SUPPLIES	1,491.89	0.00	2,713.40	1,500.00	1,500.00	
		(1,491.89)	0.00	(2,713.40)	(1,500.00)	(1,500.00)	
SUNDAY							
230-301.000-759.000 FORFEITURE REIMBURSEMENTS							
	NET OF REVENUES/APPROPRIATIONS - SUNDAY	0.00	0.00	0.00	500.00	0.00	
		0.00	0.00	0.00	(500.00)	0.00	
NET OF REVENUES/APPROPRIATIONS - 301.000 - DRUG ENFORCEMENT							
		(1,491.89)	0.00	(2,713.40)	(2,000.00)	(1,500.00)	
ESTIMATED REVENUES - FUND 230							
	APPROPRIATIONS - FUND 230	204.85	680.96	2,785.64	0.00	0.00	
	NET OF REVENUES/APPROPRIATIONS - FUND 230	1,491.89	0.00	2,713.40	2,000.00	1,500.00	
		(1,287.04)	680.96	72.24	(2,000.00)	(1,500.00)	
		-628.28%	100.00%	2.59%	0.00%	0.00%	

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 240 ACT 302 POLICE TRAINING

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 000.000						
INVESTMENT INCOME						
240-000.000-501.000	INTEREST INCOME	44.56	91.34	4.03	0.00	0.00
	NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME	44.56	91.34	4.03	0.00	0.00
INTERGOVERNMENTAL						
240-000.000-431.000	STATE AID	2,502.20	2,257.92	3,718.32	2,500.00	2,500.00
	NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL	2,502.20	2,257.92	3,718.32	2,500.00	2,500.00
UNK REV						
240-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	8,600.00	15,504.00	2,500.00	3,000.00	3,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	8,600.00	15,504.00	2,500.00	3,000.00	3,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		11,146.76	17,853.26	6,222.35	5,500.00	5,500.00

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 240 ACT 302 POLICE TRAINING

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 302.000 - ACT 302 POLICE TRAINING						
CONTRACTUAL SERVICES						
240-302.000-748.000 * CONFERENCES & TRAINING		2,421.70	15,738.92	2,062.25	2,500.00	2,500.00
240-302.000-748.302 302 TRAINING		1,389.00	3,470.46	0.00	3,000.00	3,000.00
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(3,810.70)	(19,209.38)	(2,062.25)	(5,500.00)	(5,500.00)
NET OF REVENUES/APPROPRIATIONS - 302.000 - ACT 302 POLI		(3,810.70)	(19,209.38)	(2,062.25)	(5,500.00)	(5,500.00)
* NOTES TO BUDGET: DEPARTMENT 302.000 ACT 302 POLICE TRAINING						
748.000	CONFERENCES & TRAINING					
	ACADEMY TRAINING					
	OTHER NON-302 TRAINING					
	FIREARMS INSTRUCTOR SCHOOL					
ESTIMATED REVENUES - FUND 240		11,146.76	17,853.26	6,222.35	5,500.00	5,500.00
APPROPRIATIONS - FUND 240		3,810.70	19,209.38	2,062.25	5,500.00	5,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 240		7,336.06	(1,356.12)	4,160.10	0.00	0.00
		65.81%	-7.60%	66.86%	0.00%	0.00%

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 000.000						
INVESTMENT INCOME						
243-000.000-501.000 INTEREST INCOME		0.00	304.95	52.19	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		0.00	304.95	52.19	0.00	0.00
OTHER REVENUE						
243-000.000-603.001 CONTRIBUTION FROM OTHERS - SPARTAN		0.00	0.00	65,459.75	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - OTHER REVENUE		0.00	0.00	65,459.75	0.00	0.00
PROPERTY TAXES/ASSESSMENTS						
243-000.000-411.200 TAX CAPTURE		80,842.19	93,349.35	0.00	94,000.00	60,000.00
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAXES/ASSESSMENTS		80,842.19	93,349.35	0.00	94,000.00	60,000.00
SUNDRY						
243-000.000-802.000 TAX EXPENDITURES		67,111.92	81,274.82	81,274.82	86,000.00	85,000.00
NET OF REVENUES/APPROPRIATIONS - SUNDRY		(67,111.92)	(81,274.82)	(81,274.82)	(86,000.00)	(85,000.00)
NET OF REVENUES/APPROPRIATIONS - 000.000 -		13,730.27	12,379.48	(15,762.88)	8,000.00	(25,000.00)
ESTIMATED REVENUES - FUND 243		80,842.19	93,654.30	65,511.94	94,000.00	60,000.00
APPROPRIATIONS - FUND 243		67,111.92	81,274.82	81,274.82	86,000.00	85,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 243		13,730.27	12,379.48	(15,762.88)	8,000.00	(25,000.00)
		16.98%	13.22%	-24.06%	8.51%	-41.67%

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 260 DDA FUND

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 000.000						
INVESTMENT INCOME						
260-000.000-501.000	INTEREST INCOME	0.00	232.62	4.36	0.00	25.00
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		0.00	232.62	4.36	0.00	25.00
OTHER REVENUE						
260-000.000-424.000	PARKING PERMITS	1,585.00	910.00	1,650.00	0.00	1,200.00
260-000.000-603.000	CONTRIBUTIONS FROM OTHERS	2,556.42	2,075.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - OTHER REVENUE		4,141.42	2,985.00	1,650.00	0.00	1,200.00
PROPERTY TAXES/ASSESSMENTS						
260-000.000-411.000	CURRENT PROPERTY TAXES	16,556.09	13,667.46	13,715.31	0.00	13,000.00
260-000.000-411.200	TAX CAPTURE	2,841.78	10,123.78	0.00	0.00	11,000.00
260-000.000-415.000	SPECIAL ASSESSMENT REVENUE	9,016.79	13,390.82	3,608.82	0.00	8,700.00
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAXES/ASSESSMENTS		28,414.66	37,182.06	17,324.13	0.00	32,700.00
UNK REV						
260-000.000-605.101	CONTRIBUTION FROM GENERAL FUND	4,373.46	4,373.46	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - UNK REV		4,373.46	4,373.46	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		36,929.54	44,773.14	18,978.49	0.00	33,925.00

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 260 DDA FUND

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	2021-22 BUDGET
Dept 800.000 - ECONOMIC DEVELOPMENT							
SALARIES & WAGES							
260-800.000-704.100 STAFF - OVERTIME	0.00	135.54	95.78	0.00	225.00		
260-800.000-706.000 CITY LABOR - DPW	2,244.69	3,856.81	5,923.45	0.00	2,225.00		
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(2,244.69)	(3,992.35)	(6,019.23)	0.00	(2,450.00)		
FRINGE BENEFITS							
260-800.000-721.000 FICA/MEDICARE - CITY SHARE	171.04	303.12	458.78	0.00	170.00		
260-800.000-722.000 ICMA - CITY SHARE	15.61	26.85	41.84	0.00	30.00		
260-800.000-728.000 RETIREMENT PLANS (CITY SHARE)	494.71	979.53	1,426.20	0.00	500.00		
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(681.36)	(1,309.50)	(1,926.82)	0.00	(700.00)		
SUPPLIES							
260-800.000-731.000 MATERIALS & SUPPLIES	1,321.46	3,543.07	2,489.03	0.00	1,000.00		
260-800.000-737.000 PRINTING & PUBLISHING	0.00	0.00	337.66	0.00	0.00		
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(1,321.46)	(3,543.07)	(2,826.69)	0.00	(1,000.00)		
CONTRACTUAL SERVICES							
260-800.000-745.000 UTILITIES	691.08	0.00	0.00	0.00	0.00		
260-800.000-746.000 PROFESSIONAL SERVICES	1,080.00	0.00	935.00	0.00	0.00		
260-800.000-749.000 CONTRACTUAL SERVICES	16,722.40	20,074.12	16,312.33	0.00	20,700.00		
260-800.000-753.000 SPECIAL PURPOSE EXPENSES	3,335.00	2,635.00	0.00	0.00	2,000.00		
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(21,828.48)	(22,709.12)	(17,247.33)	0.00	(22,700.00)		
CAPITAL OUTLAY							
260-800.000-862.000 * CAP. OUTLAY-IMPROVEMENTS	0.00	14,489.75	5,611.10	0.00	4,000.00		
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	0.00	(14,489.75)	(5,611.10)	0.00	(4,000.00)		
SERVICES TRANSFER							
260-800.000-851.000 MVP EQUIPMENT RENTAL	2,261.96	3,155.54	2,787.03	0.00	0.00		
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(2,261.96)	(3,155.54)	(2,787.03)	0.00	0.00		
NET OF REVENUES/APPROPRIATIONS - 800.000 - ECONOMIC DEV	(28,337.95)	(49,199.33)	(36,418.20)	0.00	(30,850.00)		
* NOTES TO BUDGET: DEPARTMENT 800.000 ECONOMIC DEVELOPMENT							
862.000 CAP. OUTLAY-IMPROVEMENTS							
WASTE RECEPACLES							
ESTIMATED REVENUES - FUND 260	36,929.54	44,773.14	18,978.49	0.00	33,925.00		
APPROPRIATIONS - FUND 260	28,337.95	49,199.33	36,418.20	0.00	30,850.00		
NET OF REVENUES/APPROPRIATIONS - FUND 260	8,591.59	(4,426.19)	(17,439.71)	0.00	3,075.00		
	23.26%	-9.89%	-91.89%	0.00%	9.06%		

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 261 LDFA

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 000.000						
INVESTMENT INCOME						
261-000.000-501.000	INTEREST INCOME	16,070.88	13,094.73	621.46	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		16,070.88	13,094.73	621.46	0.00	0.00
OTHER REVENUE						
261-000.000-607.000	LOAN REPAYMENT	4,092.00	2,850.00	1,850.00	0.00	3,000.00
NET OF REVENUES/APPROPRIATIONS - OTHER REVENUE		4,092.00	2,850.00	1,850.00	0.00	3,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		20,162.88	15,944.73	2,471.46	0.00	3,000.00

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 261 LDFA

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 800.000 - ECONOMIC DEVELOPMENT SUPPLIES						
261-800.000-735.000 DUES & SUBSCRIPTIONS	275.00	305.00	305.00	350.00	350.00	350.00
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(275.00)	(305.00)	(305.00)	(350.00)	(350.00)	(350.00)
CONTRACTUAL SERVICES						
261-800.000-746.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
261-800.000-749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	0.00	0.00	0.00	(6,000.00)	(6,000.00)	(6,000.00)
SUNDAY						
261-800.000-972.000 MISCELLANEOUS	0.00	0.00	0.00	100.00	100.00	0.00
NET OF REVENUES/APPROPRIATIONS - SUNDAY	0.00	0.00	0.00	(100.00)	(100.00)	0.00
NET OF REVENUES/APPROPRIATIONS - 800.000 - ECONOMIC DEV	(275.00)	(305.00)	(305.00)	(6,450.00)	(6,350.00)	(6,350.00)
ESTIMATED REVENUES - FUND 261	20,162.88	15,944.73	2,471.46	0.00	3,000.00	
APPROPRIATIONS - FUND 261	275.00	305.00	305.00	6,450.00	6,350.00	
NET OF REVENUES/APPROPRIATIONS - FUND 261	19,887.88	15,639.73	2,166.46	(6,450.00)	(3,350.00)	
	98.64%	98.09%	87.66%	0.00%	-111.67%	

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 270 ECONOMIC DEVELOPMENT FUND

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 000.000						
INVESTMENT INCOME						
270-000.000-501.000	INTEREST INCOME	1,345.26	868.28	27.06	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		1,345.26	868.28	27.06	0.00	0.00
OTHER REVENUE						
270-000.000-593.000	RENT EARNED-CITY PROPERTY	8,835.00	0.00	10,400.00	9,500.00	9,500.00
270-000.000-596.000	SUNDRY REVENUE	0.00	535.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - OTHER REVENUE		8,835.00	535.00	10,400.00	9,500.00	9,500.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		10,180.26	1,403.28	10,427.06	9,500.00	9,500.00

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 270 ECONOMIC DEVELOPMENT FUND

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22	
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	
Dept 800.000 - ECONOMIC DEVELOPMENT							
FRINGE BENEFITS							
270-800.000-714.000	UNUSED SICK & VACATION LEAVE	898.89	0.00	0.00	0.00	0.00	
270-800.000-721.000	FICA/MEDICARE - CITY SHARE	67.12	0.00	0.00	0.00	0.00	
270-800.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.00	0.13	0.00	0.00	
270-800.000-728.000	RETIREMENT PLANS (CITY SHARE)	(133.42)	4.00	0.00	0.00	0.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(832.59)	(4.00)	(0.13)	0.00	0.00	
SUPPLIES							
270-800.000-731.000	MATERIALS & SUPPLIES	0.00	0.00	12.54	250.00	250.00	
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		0.00	0.00	(12.54)	(250.00)	(250.00)	
CONTRACTUAL SERVICES							
270-800.000-748.000	CONFERENCES & TRAINING	0.00	0.00	0.00	500.00	500.00	
270-800.000-749.000	CONTRACTUAL SERVICES	2,592.00	2,264.00	3,083.00	2,000.00	3,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(2,592.00)	(2,264.00)	(3,083.00)	(2,500.00)	(3,500.00)	
NET OF REVENUES/APPROPRIATIONS - 800.000 - ECONOMIC DEV		(3,424.59)	(2,268.00)	(3,095.67)	(2,750.00)	(3,750.00)	

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 270 ECONOMIC DEVELOPMENT FUND

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 999.000 - GASB 34						
OPERATING TRANSFERS						
270-999.000-859.101 CONTRIB. TO GENERAL FUND	25,000.00	24,996.00	20,830.00	25,000.00		0.00
NET OF REVENUES/APPROPRIATIONS - OPERATING TRANSFER	(25,000.00)	(24,996.00)	(20,830.00)	(25,000.00)		0.00
NET OF REVENUES/APPROPRIATIONS - 999.000 - GASB 34	(25,000.00)	(24,996.00)	(20,830.00)	(25,000.00)		0.00
ESTIMATED REVENUES - FUND 270	10,180.26	1,403.28	10,427.06	9,500.00		9,500.00
APPROPRIATIONS - FUND 270	28,424.59	27,264.00	23,925.67	27,750.00		3,750.00
NET OF REVENUES/APPROPRIATIONS - FUND 270	(18,244.33)	(25,860.72)	(13,498.61)	(18,250.00)		5,750.00
	-179.21%	-1,842.88%	-129.46%	-192.11%		60.53%

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 280 AIRPORT FUND

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 000.000						
INVESTMENT INCOME						
280-000.000-501.000	INTEREST INCOME	2,853.49	(362.06)	0.00	0.00	0.00
	NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME	2,853.49	(362.06)	0.00	0.00	0.00
OTHER REVENUE						
280-000.000-592.000	FUEL SALES	34,579.11	42,501.10	40,311.24	35,000.00	30,000.00
280-000.000-593.000	RENT EARNED-CITY PROPERTY	2,400.00	0.00	0.00	10,400.00	10,400.00
280-000.000-596.000	SUNDRY REVENUE	681.60	(2,610.00)	0.00	0.00	41,000.00
	NET OF REVENUES/APPROPRIATIONS - OTHER REVENUE	37,660.71	39,891.10	40,311.24	45,400.00	81,400.00
CHARGES FOR SERVICES						
280-000.000-444.000	AIRPORT HANGER RENT	11,832.00	28,337.58	30,898.00	35,000.00	35,000.00
	NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI	11,832.00	28,337.58	30,898.00	35,000.00	35,000.00
FEDERAL GRANT						
280-000.000-439.004	FEDERAL GRANT - FAA	0.00	0.00	0.00	0.00	100,000.00
	NET OF REVENUES/APPROPRIATIONS - FEDERAL GRANT	0.00	0.00	0.00	0.00	100,000.00
UNK REV						
280-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	26,860.00	45,000.00	83,330.00	100,000.00	0.00
	NET OF REVENUES/APPROPRIATIONS - UNK REV	26,860.00	45,000.00	83,330.00	100,000.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		79,206.20	112,866.62	154,539.24	180,400.00	216,400.00
* NOTES TO BUDGET: DEPARTMENT 000.000						
603.000	CONTRIBUTIONS FROM OTHERS					

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 280 AIRPORT FUND

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	2021-22 BUDGET
Dept 830.000 - AIRPORT							
SALARIES & WAGES							
280-830.000-704.100	STAFF - OVERTIME	103.11	146.35	558.96	0.00	200.00	
280-830.000-704.200	HOLIDAY COMPENSATION	167.68	0.00	0.00	0.00	0.00	
280-830.000-706.000	CITY LABOR - DPW	4,864.45	4,497.99	2,948.89	4,000.00	2,580.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		(5,135.24)	(4,644.34)	(3,507.85)	(4,000.00)	(2,780.00)	
FRINGE BENEFITS							
280-830.000-721.000	FICA/MEDICARE - CITY SHARE	399.59	352.78	266.62	300.00	155.00	
280-830.000-722.000	ICMA - CITY SHARE	99.20	58.80	25.93	0.00	30.00	
280-830.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,155.47	1,111.81	831.29	600.00	460.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(1,654.26)	(1,523.39)	(1,123.84)	(900.00)	(645.00)	
SUPPLIES							
280-830.000-731.000	MATERIALS & SUPPLIES	2,229.71	3,113.45	1,496.78	1,500.00	2,000.00	
280-830.000-734.000	GASOLINE & OIL	27,158.19	45,959.41	2,145.82	35,000.00	30,000.00	
280-830.000-970.000	MILEAGE ALLOWANCE	0.00	0.00	38.64	0.00	0.00	
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(29,387.90)	(49,072.86)	(3,681.24)	(36,500.00)	(32,000.00)	
CONTRACTUAL SERVICES							
280-830.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	397.50	10,036.81	1,879.36	3,500.00	30,000.00	
280-830.000-743.000	TAXES	8,724.66	8,864.94	8,939.98	9,000.00	9,000.00	
280-830.000-744.000	TELEPHONE & INTERNET	5,078.82	6,645.89	9,387.00	5,000.00	5,000.00	
280-830.000-745.000	UTILITIES	13,436.00	13,080.03	9,794.34	15,000.00	15,000.00	
280-830.000-746.000 *	PROFESSIONAL SERVICES	11,018.81	11,269.96	11,270.13	17,500.00	15,000.00	
280-830.000-747.000	INSURANCE & BONDS	8,024.83	9,399.67	6,863.00	8,500.00	9,247.00	
280-830.000-749.000 *	CONTRACTUAL SERVICES	14,808.29	18,378.23	13,319.20	16,000.00	16,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(61,488.91)	(77,675.53)	(61,453.01)	(74,500.00)	(99,247.00)	
CAPITAL OUTLAY							
280-830.000-862.000 *	CAP. OUTLAY-IMPROVEMENTS	13,043.67	0.00	1,600.00	57,000.00	57,000.00	
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(13,043.67)	0.00	(1,600.00)	(57,000.00)	(57,000.00)	
SUNDRY							
280-830.000-972.000	MISCELLANEOUS	2,003.02	2,142.69	1,956.83	0.00	0.00	
NET OF REVENUES/APPROPRIATIONS - SUNDRY		(2,003.02)	(2,142.69)	(1,956.83)	0.00	0.00	
SERVICES TRANSFER							
280-830.000-851.000	MVP EQUIPMENT RENTAL	4,184.77	7,378.13	7,315.60	5,000.00	6,000.00	
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER		(4,184.77)	(7,378.13)	(7,315.60)	(5,000.00)	(6,000.00)	
NET OF REVENUES/APPROPRIATIONS - 830.000 - AIRPORT		(116,897.77)	(142,436.94)	(80,638.37)	(177,900.00)	(197,672.00)	

* NOTES TO BUDGET: DEPARTMENT 830.000 AIRPORT

746.000	PROFESSIONAL SERVICES
REQUEST INCLUDES AIRPORT MANAGER PAY AND PREIN AND NEWHOFF SERVICES	
749.000	CONTRACTUAL SERVICES
REQUEST INCLUDES MOWING, AWOS, WEED CONTROL (INCREASED), PLUMBING HEATING AND ELECTRICAL REPAIRS, SOLID WASTE DISPOSAL, PEST CONTROL, BLACKFLOW CERTIFICATION	
862.000	CAP. OUTLAY-IMPROVEMENTS
\$500,000 REQUEST IS FOR THE USDA RURAL DEVELOPMENT GRANT, IF APPROVED	

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 280 AIRPORT FUND

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
ESTIMATED REVENUES - FUND 280		79,206.20	112,866.62	154,539.24	180,400.00	216,400.00
APPROPRIATIONS - FUND 280		116,897.77	142,436.94	80,638.37	177,900.00	197,672.00
NET OF REVENUES/APPROPRIATIONS - FUND 280		(37,691.57) -47.59%	(29,570.32) -26.20%	73,900.87 47.82%	2,500.00 1.39%	18,728.00 8.65%

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 330 2008 FACILITY BLDG G.O. BOND

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 000.000						
INVESTMENT INCOME						
330-000.000-501.000 INTEREST INCOME		0.00	2,428.49	97.44	0.00	150.00
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		0.00	2,428.49	97.44	0.00	150.00
OTHER REVENUE						
330-000.000-596.000 SUNDY REVENUE		0.00	5,479.10	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - OTHER REVENUE		0.00	5,479.10	0.00	0.00	0.00
PROPERTY TAXES/ASSESSMENTS						
330-000.000-411.000 CURRENT PROPERTY TAXES		191,654.42	205,779.35	196,444.16	202,200.00	202,000.00
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAXES/ASSESSMENTS		191,654.42	205,779.35	196,444.16	202,200.00	202,000.00
INTERGOVERNMENTAL						
330-000.000-441.000 LOCAL COMM STBLZTN SHARE TAX		0.00	10,126.83	0.00	0.00	12,000.00
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		0.00	10,126.83	0.00	0.00	12,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		191,654.42	223,813.77	196,541.60	202,200.00	214,150.00

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 330 2008 FACILITY BLDG G.O. BOND

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 826.000 - DEBT SERVICE CAPITAL OUTLAY						
330-826.000-871.000	PRINCIPAL	135,000.00	140,000.00	0.00	145,000.00	145,000.00
330-826.000-872.000	INTEREST EXPENSE	62,200.00	59,500.00	28,350.00	56,700.00	28,350.00
330-826.000-873.000	PAYING AGENT FEES	0.00	0.00	0.00	500.00	500.00
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(197,200.00)	(199,500.00)	(28,350.00)	(202,200.00)	(173,850.00)
NET OF REVENUES/APPROPRIATIONS - 826.000 - DEBT SERVICE		(197,200.00)	(199,500.00)	(28,350.00)	(202,200.00)	(173,850.00)

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 330 2008 FACILITY BLDG G.O. BOND

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 878.000 - G.O. BONDS 78						
SUNDRY						
330-878.000-972.000 MISCELLANEOUS		0.00	0.00	109.05	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - SUNDRY		0.00	0.00	(109.05)	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 878.000 - G.O. BONDS 78		0.00	0.00	(109.05)	0.00	0.00
ESTIMATED REVENUES - FUND 330		191,654.42	223,813.77	196,541.60	202,200.00	214,150.00
APPROPRIATIONS - FUND 330		197,200.00	199,500.00	28,459.05	202,200.00	173,850.00
NET OF REVENUES/APPROPRIATIONS - FUND 330		(5,545.58)	24,313.77	168,082.55	0.00	40,300.00
		-2.89%	10.86%	85.52%	0.00%	18.82%

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 500 RECYCLING FUND

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	2021-22 BUDGET
Dept 000.000							
INVESTMENT INCOME							
500-000.000-501.000 INTEREST INCOME		14.07	178.11	17.42	250.00		20.00
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		14.07	178.11	17.42	250.00		20.00
OTHER REVENUE							
500-000.000-596.000 SUNDY REVENUE		17,156.94	11,918.18	20,777.09	14,000.00		20,000.00
NET OF REVENUES/APPROPRIATIONS - OTHER REVENUE		17,156.94	11,918.18	20,777.09	14,000.00		20,000.00
PROPERTY TAXES/ASSESSMENTS							
500-000.000-411.000 CURRENT PROPERTY TAXES		0.00	0.00	15,923.15	0.00		16,000.00
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAXES/ASSESSMENTS		0.00	0.00	15,923.15	0.00		16,000.00
CHARGES FOR SERVICES							
500-000.000-595.000 SALE OF RECYCLABLE MATERIAL		16,160.20	8,996.11	13,128.89	14,000.00		13,000.00
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVICES		16,160.20	8,996.11	13,128.89	14,000.00		13,000.00
LOCAL GRANTS							
500-000.000-438.000 COUNTY/LOCAL GRANTS		21,416.75	26,122.98	18,773.56	25,000.00		28,000.00
NET OF REVENUES/APPROPRIATIONS - LOCAL GRANTS		21,416.75	26,122.98	18,773.56	25,000.00		28,000.00
UNK REV							
500-000.000-605.101 CONTRIBUTION FROM GENERAL FUN		9,100.00	9,204.00	0.00	0.00		0.00
NET OF REVENUES/APPROPRIATIONS - UNK REV		9,100.00	9,204.00	0.00	0.00		0.00
SUNDY							
500-000.000-972.000 MISCELLANEOUS		0.00	4,634.31	0.00	0.00		0.00
NET OF REVENUES/APPROPRIATIONS - SUNDY		0.00	(4,634.31)	0.00	0.00		0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		63,847.96	51,785.07	68,620.11	53,250.00		77,020.00

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	2021-22
Dept 841.000 - HALL STREET RECYCLING CENTER							
SALARIES & WAGES							
500-841.000-704.000 STAFF WAGES	0.00	0.00	44.44	0.00	0.00	0.00	0.00
500-841.000-704.200 HOLIDAY COMPENSATION	74.13	0.00	0.00	0.00	0.00	0.00	0.00
500-841.000-706.000 CITY LABOR - DPW	1,525.09	970.32	1,277.91	2,100.00	2,100.00	2,581.00	2,581.00
500-841.000-707.000 PART-TIME STAFF WAGES	36,312.75	35,126.03	35,316.69	42,000.00	42,000.00	36,000.00	36,000.00
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(37,911.97)	(36,096.35)	(36,639.04)	(44,100.00)	(44,100.00)	(38,581.00)	(38,581.00)
FRINGE BENEFITS							
500-841.000-721.000 FICA/MEDICARE - CITY SHARE	2,898.74	2,761.44	2,803.68	3,300.00	3,300.00	3,200.00	3,200.00
500-841.000-722.000 ICMA - CITY SHARE	16.94	25.06	29.27	30.00	30.00	30.00	30.00
500-841.000-724.000 LIFE, WORK COMP, UNEMPLOYMENT	1,178.13	1,057.56	34.43	2,000.00	2,000.00	1,500.00	1,500.00
500-841.000-728.000 RETIREMENT PLANS (CITY SHARE)	(922.60)	(731.91)	290.42	500.00	500.00	460.00	460.00
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(3,171.21)	(3,112.15)	(3,157.80)	(5,830.00)	(5,830.00)	(5,190.00)	(5,190.00)
SUPPLIES							
500-841.000-731.000 MATERIALS & SUPPLIES	2,537.66	2,457.56	1,009.73	3,000.00	3,000.00	2,500.00	2,500.00
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(2,537.66)	(2,457.56)	(1,009.73)	(3,000.00)	(3,000.00)	(2,500.00)	(2,500.00)
CONTRACTUAL SERVICES							
500-841.000-745.000 UTILITIES	2,375.29	2,978.92	1,858.54	2,500.00	2,500.00	3,000.00	3,000.00
500-841.000-747.000 INSURANCE & BONDS	54.50	63.50	64.00	70.00	70.00	70.00	70.00
500-841.000-749.000 CONTRACTUAL SERVICES	3,980.46	3,827.13	2,892.20	5,000.00	5,000.00	4,100.00	4,100.00
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(6,410.25)	(6,869.55)	(4,814.74)	(7,570.00)	(7,570.00)	(7,170.00)	(7,170.00)
CAPITAL OUTLAY							
500-841.000-864.000 * CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	(4,500.00)	(4,500.00)
SUNDAY							
500-841.000-971.000 DEPRECIATION EXPENSE	950.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - SUNDAY	(950.00)	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES TRANSFER							
500-841.000-851.000 MVP EQUIPMENT RENTAL	1,659.75	1,285.17	1,326.91	1,300.00	1,300.00	1,400.00	1,400.00
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(1,659.75)	(1,285.17)	(1,326.91)	(1,300.00)	(1,300.00)	(1,400.00)	(1,400.00)
NET OF REVENUES/APPROPRIATIONS - 841.000 - HALL STREET	(52,640.84)	(49,820.78)	(46,948.22)	(61,800.00)	(61,800.00)	(59,341.00)	(59,341.00)

* NOTES TO BUDGET: DEPARTMENT 841.000 HALL STREET RECYCLING CENTER

864.000

CAPITAL OUTLAY - EQUIPMENT

ELECTRIC PALLET JACK

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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 999.000 - GASB 34						
OPERATING TRANSFERS						
500-999.000-859.101 CONTRIB. TO GENERAL FUND	11,500.00	8,400.00	0.00	7,700.00		0.00
NET OF REVENUES/APPROPRIATIONS - OPERATING TRANSFER	(11,500.00)	(8,400.00)	0.00	(7,700.00)		0.00
NET OF REVENUES/APPROPRIATIONS - 999.000 - GASB 34	(11,500.00)	(8,400.00)	0.00	(7,700.00)		0.00
ESTIMATED REVENUES - FUND 500	63,847.96	56,419.38	68,620.11	53,250.00		77,020.00
APPROPRIATIONS - FUND 500	64,140.84	62,855.09	46,948.22	69,500.00		59,341.00
NET OF REVENUES/APPROPRIATIONS - FUND 500	(292.88)	(6,435.71)	21,671.89	(16,250.00)		17,679.00
	-0.46%	-11.41%	31.58%	-30.52%		22.95%

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Dept 000.000							
INVESTMENT INCOME							
510-000.000-501.000	INTEREST INCOME	29,897.99	16,626.30	2,409.84	30,000.00		15,000.00
	NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME	29,897.99	16,626.30	2,409.84	30,000.00		15,000.00
OTHER REVENUE							
510-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	(4,330.10)	4,688.25	0.00	500.00		500.00
510-000.000-596.000	SUNDRY REVENUE	39,825.90	15,015.39	13,974.85	9,000.00		18,000.00
	NET OF REVENUES/APPROPRIATIONS - OTHER REVENUE	35,495.80	19,703.64	13,974.85	9,500.00		18,500.00
INTERGOVERNMENTAL							
510-000.000-437.000	* STATE GRANTS	0.00	0.00	0.00	0.00		300,000.00
510-000.000-437.661	* STATE GRANT-WELLHEAD PROTECT	0.00	14,401.71	546.44	1,000.00		1,000.00
	NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL	0.00	14,401.71	546.44	1,000.00		301,000.00
WATER REVENUE							
510-000.000-551.000	WATER-UTILITY BILLING	1,412,995.66	1,369,639.86	1,253,443.52	1,510,000.00		1,510,000.00
510-000.000-551.001	WATER BILLING - SPRINKLING	65,653.07	54,115.96	77,867.64	65,000.00		68,000.00
510-000.000-552.001	WATER TAP FEE	0.00	50.00	0.00	0.00		0.00
510-000.000-553.000	WATER - SALES TO CITY	78,312.00	78,312.00	59,175.00	79,000.00		79,000.00
510-000.000-554.000	WATER - MISCELLANEOUS CHARGES	6,210.40	3,356.71	150.00	6,400.00		3,500.00
510-000.000-555.000	WATER - METERS SOLD	4,560.00	5,527.80	2,312.00	5,000.00		5,000.00
510-000.000-556.000	WATER-PENALTIES AND FINES	18,892.77	15,053.36	0.00	19,000.00		15,000.00
510-000.000-557.000	WATER-SUNDRY	852.25	1,829.95	507.64	900.00		0.00
	NET OF REVENUES/APPROPRIATIONS - WATER REVENUE	1,587,476.15	1,527,885.64	1,393,455.80	1,685,300.00		1,680,500.00
SEWER REVENUE							
510-000.000-561.000	SEWER-UTILITY BILLING	2,154,127.19	2,292,575.74	2,153,026.78	2,350,000.00		2,630,000.00
510-000.000-562.001	SEWER TAP FEES	0.00	0.00	0.00	2,000.00		0.00
510-000.000-563.000	SEWER-CLEANOUT & AUGERING	12,370.13	7,587.50	7,725.00	10,000.00		9,000.00
510-000.000-564.000	SEWER-PENALTIES & FINES	26,514.27	24,871.46	0.00	27,000.00		24,000.00
	NET OF REVENUES/APPROPRIATIONS - SEWER REVENUE	2,193,011.59	2,325,034.70	2,160,751.78	2,389,000.00		2,663,000.00
EQUITY CHARGES							
510-000.000-552.000	WATER SYSTEM EQUITY CHARGE	21,750.00	14,050.00	2,950.00	10,800.00		10,800.00
510-000.000-562.000	SEWER SYSTEM EQUITY CHARGE	39,750.00	22,600.00	8,800.00	19,200.00		19,200.00
	NET OF REVENUES/APPROPRIATIONS - EQUITY CHARGES	61,500.00	36,650.00	11,750.00	30,000.00		30,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		3,907,381.53	3,940,301.99	3,582,888.71	4,144,800.00		4,708,000.00
* NOTES TO BUDGET: DEPARTMENT 000.000							
437.000	STATE GRANTS						
	DRINKING WATER ASSET MANAGEMENT GRANT						
437.661	STATE GRANT-WELLHEAD PROTECT						
	WHPA DELINEATION REIMBURSEMENT						

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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 221.000 - PAYROLL TO BE DISTRIBUTED						
	FRINGE BENEFITS					
510-221.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	2.52	0.00	0.00	0.00
510-221.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	8.49	0.00	0.00	0.00
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	0.00	(11.01)	0.00	0.00	0.00
	NET OF REVENUES/APPROPRIATIONS - 221.000 - PAYROLL TO B	0.00	(11.01)	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22	
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	
Dept 520.000 - STREET ADMINISTRATION							
SALARIES & WAGES							
510-520.000-706.000	CITY LABOR - DPW	65.37	0.00	0.00	0.00	0.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		(65.37)	0.00	0.00	0.00	0.00	
FRINGE BENEFITS							
510-520.000-721.000	FICA/MEDICARE - CITY SHARE	4.96	0.00	0.00	0.00	0.00	
510-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	26.27	0.00	0.00	0.00	0.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(31.23)	0.00	0.00	0.00	0.00	
NET OF REVENUES/APPROPRIATIONS - 520.000 - STREET ADMIN:		(96.60)	0.00	0.00	0.00	0.00	

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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 522.000 - STREET REPAIR						
SALARIES & WAGES						
510-522.000-706.000 CITY LABOR - DPW		98.84	44.44	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		(98.84)	(44.44)	0.00	0.00	0.00
FRINGE BENEFITS						
510-522.000-721.000 FICA/MEDICARE - CITY SHARE		7.40	3.38	0.00	0.00	0.00
510-522.000-728.000 RETIREMENT PLANS (CITY SHARE)		39.08	7.32	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(46.48)	(10.70)	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 522.000 - STREET REPAIR		(145.32)	(55.14)	0.00	0.00	0.00

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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	
Dept 561.000 - TRUNKLINE MAINTENANCE							
SALARIES & WAGES							
510-561.000-706.000	CITY LABOR - DPW	261.48	0.00	0.00	0.00	0.00	
	NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(261.48)	0.00	0.00	0.00	0.00	
FRINGE BENEFITS							
510-561.000-721.000	FICA/MEDICARE - CITY SHARE	19.96	0.00	0.00	0.00	0.00	
510-561.000-728.000	RETIREMENT PLANS (CITY SHARE)	104.05	0.00	0.00	0.00	0.00	
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(124.01)	0.00	0.00	0.00	0.00	
	NET OF REVENUES/APPROPRIATIONS - 561.000 - TRUNKLINE MA	(385.49)	0.00	0.00	0.00	0.00	

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	2021-22 BUDGET
Dept 610.000 - SEWER ADMINISTRATION							
SALARIES & WAGES							
510-610.000-703.000	ADMINSTRATIVE SALARIES	92,971.35	102,123.22	75,055.74	121,000.00		102,280.00
510-610.000-704.000	STAFF WAGES	6,784.06	25,927.33	9,982.83	10,000.00		0.00
510-610.000-704.100	STAFF - OVERTIME	45.29	173.54	615.34	1,000.00		0.00
510-610.000-704.200	HOLIDAY COMPENSATION	6,869.63	6,851.93	1,879.05	0.00		6,800.00
510-610.000-706.000	CITY LABOR - DPW	10,055.09	20,938.64	15,774.28	12,600.00		21,000.00
510-610.000-707.000	PART-TIME STAFF WAGES	(0.50)	0.00	0.00	0.00		0.00
510-610.000-710.000	COMPENSATED ABSENCES	31,661.14	45,638.30	42,278.80	0.00		0.00
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		(148,386.06)	(201,652.96)	(145,586.04)	(144,600.00)		(130,080.00)
FRINGE BENEFITS							
510-610.000-711.000	LONGEVITY	6,883.39	4,847.79	5,391.32	5,300.00		2,500.00
510-610.000-712.000	SPECIAL COMPENSATION	4,019.46	2,087.11	1,911.47	1,500.00		1,000.00
510-610.000-714.000	UNUSED SICK & VACATION LEAVE	(0.01)	0.00	0.00	0.00		0.00
510-610.000-715.000	HEALTH REIMBURSEMENT	1,762.50	1,558.34	2,167.07	1,500.00		3,100.00
510-610.000-718.000	AUTO ALLOWANCE	605.83	633.49	512.53	975.00		975.00
510-610.000-719.000	CLOTHING ALLOWANCE	2,856.00	3,452.44	3,616.43	3,000.00		3,000.00
510-610.000-721.000	FICA/MEDICARE - CITY SHARE	12,151.18	14,668.22	12,132.13	11,200.00		10,800.00
510-610.000-722.000	ICMA - CITY SHARE	1,097.49	892.32	645.48	1,000.00		500.00
510-610.000-723.000	VISION CARE	2,476.21	3,035.55	2,252.65	1,850.00		2,500.00
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	7,150.73	6,601.98	1,747.99	18,500.00		8,000.00
510-610.000-725.604	DENTAL & HEALTH BENEFITS	91,464.97	116,513.31	82,079.14	100,000.00		125,000.00
510-610.000-728.000	RETIREMENT PLANS (CITY SHARE)	66,101.24	35,392.43	45,050.58	41,500.00		52,100.00
510-610.000-728.001	RETIRMENT HEALTH SAVINGS	1,766.69	2,098.62	0.00	3,400.00		3,000.00
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(198,335.68)	(191,781.60)	(157,506.79)	(189,725.00)		(212,475.00)
SUPPLIES							
510-610.000-731.000	MATERIALS & SUPPLIES	737.61	870.60	199.97	1,000.00		1,000.00
510-610.000-732.000	POSTAGE	2,835.56	3,804.72	3,197.10	3,000.00		3,900.00
510-610.000-735.000	DUES & SUBSCRIPTIONS	1,575.00	1,621.90	1,153.00	1,600.00		1,600.00
510-610.000-737.000	PRINTING & PUBLISHING	1,240.57	2,249.89	3,349.89	1,500.00		2,700.00
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(6,388.74)	(8,547.11)	(7,899.96)	(7,100.00)		(9,200.00)
CONTRACTUAL SERVICES							
510-610.000-744.000	TELEPHONE & INTERNET	0.00	1,078.80	34,830.00	41,800.00		43,000.00
510-610.000-746.000	PROFESSIONAL SERVICES	1,500.00	500.00	500.00	500.00		500.00
510-610.000-747.000	INSURANCE & BONDS	12,925.46	9,634.67	10,190.00	13,500.00		10,836.00
510-610.000-748.000	CONFERENCES & TRAINING	3,046.90	4,964.92	283.57	3,500.00		4,000.00
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES		(17,472.36)	(16,178.39)	(45,803.57)	(59,300.00)		(58,336.00)
INTERNAL SERVICES							
510-610.000-850.000	RENTAL EXPENSE	696.00	3,666.63	333.33	4,080.00		4,110.00
510-610.000-853.000	HYDRANT RENTAL	21,204.00	21,204.00	16,128.00	21,500.00		21,500.00
NET OF REVENUES/APPROPRIATIONS - INTERNAL SERVICES		(21,900.00)	(24,870.63)	(16,461.33)	(25,580.00)		(25,610.00)
CAPITAL OUTLAY							
510-610.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	6,110.29	0.00	0.00	0.00		0.00
510-610.000-871.000	PRINCIPAL	0.00	0.00	460,000.00	460,000.00		470,000.00
510-610.000-872.000	INTEREST EXPENSE	87,778.00	84,841.00	52,550.00	52,550.00		14,625.00
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(93,888.29)	(84,841.00)	(512,550.00)	(512,550.00)		(484,625.00)
SUNDRY							
510-610.000-971.000	DEPRECIATION EXPENSE	346,664.00	686,816.89	0.00	0.00		690,000.00
510-610.000-972.000	MISCELLANEOUS	95.00	0.00	295.00	500.00		100.00
510-610.000-987.000	OPEB Expense	0.00	(55,176.00)	0.00	0.00		0.00
NET OF REVENUES/APPROPRIATIONS - SUNDRY		(346,759.00)	(631,640.89)	(295.00)	(500.00)		(690,100.00)

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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 610.000 - SEWER ADMINISTRATION						
NET OF REVENUES/APPROPRIATIONS - 610.000 - SEWER ADMINI:		(833,130.13)	(1,159,512.58)	(886,102.69)	(939,355.00)	(1,610,426.00)

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Fund: 510 WATER & SEWER FUND

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2020-21 AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	2021-22
				THRU 04/30/21			
Dept 620.000 - SEWER "MISS DIG" OPERATIONS							
SALARIES & WAGES							
510-620.000-704.100 STAFF - OVERTIME	163.43	94.80	189.99	1,500.00	0.00		
510-620.000-704.200 HOLIDAY COMPENSATION	174.32	0.00	0.00	0.00	0.00		
510-620.000-706.000 CITY LABOR - DPW	11,312.01	11,090.65	11,840.16	15,100.00		15,000.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(11,649.76)	(11,185.45)	(12,030.15)	(16,600.00)		(15,000.00)	
FRINGE BENEFITS							
510-620.000-721.000 FICA/MEDICARE - CITY SHARE	884.88	851.54	917.78	1,250.00	1,200.00		
510-620.000-722.000 ICMA - CITY SHARE	16.32	12.63	2.66	280.00	200.00		
510-620.000-728.000 RETIREMENT PLANS (CITY SHARE)	4,803.69	2,255.63	2,989.84	3,900.00	3,500.00		
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(5,704.89)	(3,119.80)	(3,910.28)	(5,430.00)		(4,900.00)	
SUPPLIES							
510-620.000-731.000 MATERIALS & SUPPLIES	284.00	187.13	761.76	300.00	400.00		
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(284.00)	(187.13)	(761.76)	(300.00)		(400.00)	
SERVICES TRANSFER							
510-620.000-851.000 MVP EQUIPMENT RENTAL	10,281.28	8,337.50	8,037.43	10,500.00	10,000.00		
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(10,281.28)	(8,337.50)	(8,037.43)	(10,500.00)		(10,000.00)	
NET OF REVENUES/APPROPRIATIONS - 620.000 - SEWER "MISS !	(27,919.93)	(22,829.88)	(24,739.62)	(32,830.00)		(30,300.00)	

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Fund: 510 WATER & SEWER FUND

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 621.000 - SEWER MAINTENANCE MAINS						
SALARIES & WAGES						
510-621.000-704.100 STAFF - OVERTIME	1,177.99	180.42	0.00	1,900.00	1,600.00	
510-621.000-704.200 HOLIDAY COMPENSATION	418.16	246.48	0.00	0.00	0.00	
510-621.000-706.000 CITY LABOR - DPW	15,186.41	14,073.82	11,199.89	19,000.00	19,000.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(16,782.56)	(14,500.72)	(11,199.89)	(20,900.00)	(20,600.00)	
FRINGE BENEFITS						
510-621.000-721.000 FICA/MEDICARE - CITY SHARE	1,270.69	1,093.14	853.03	1,550.00	1,600.00	
510-621.000-722.000 ICMA - CITY SHARE	65.69	61.03	20.54	400.00	250.00	
510-621.000-728.000 RETIREMENT PLANS (CITY SHARE)	6,840.73	2,750.18	2,743.26	4,800.00	4,700.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(8,177.11)	(3,904.35)	(3,616.83)	(6,750.00)	(6,550.00)	
SUPPLIES						
510-621.000-731.000 * MATERIALS & SUPPLIES	815.45	720.50	2,103.56	1,600.00	1,600.00	
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(815.45)	(720.50)	(2,103.56)	(1,600.00)	(1,600.00)	
CONTRACTUAL SERVICES						
510-621.000-749.000 CONTRACTUAL SERVICES	2,441.55	0.00	0.00	0.00	0.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(2,441.55)	0.00	0.00	0.00	0.00	
SERVICES TRANSFER						
510-621.000-851.000 MVP EQUIPMENT RENTAL	49,495.02	56,995.45	50,074.71	46,000.00	55,000.00	
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(49,495.02)	(56,995.45)	(50,074.71)	(46,000.00)	(55,000.00)	
NET OF REVENUES/APPROPRIATIONS - 621.000 - SEWER MAINTENANCE MAINS	(77,711.69)	(76,121.02)	(66,994.99)	(75,250.00)	(83,750.00)	

* NOTES TO BUDGET: DEPARTMENT 621.000 SEWER MAINTENANCE MAINS

731.000	MATERIALS & SUPPLIES
	JETSCAN CAMERA SYSTEM

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2020-21 AMENDED BUDGET	CITY MANAGER REVIEW	2021-22 BUDGET
				THRU 04/30/21			
Dept 622.000 - SEWER MAINTENANCE SERVICES							
SALARIES & WAGES							
510-622.000-704.100 STAFF - OVERTIME	219.30	292.25	1,155.57	1,700.00	0.00		
510-622.000-704.200 HOLIDAY COMPENSATION	0.00	50.00	83.80	0.00	0.00		
510-622.000-706.000 CITY LABOR - DPW	12,332.05	6,163.06	6,014.26	17,000.00	20,000.00		
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(12,551.35)	(6,505.31)	(7,253.63)	(18,700.00)	(20,000.00)		
FRINGE BENEFITS							
510-622.000-721.000 FICA/MEDICARE - CITY SHARE	952.14	490.81	553.91	1,400.00	1,600.00		
510-622.000-722.000 ICMA - CITY SHARE	47.38	25.11	19.52	300.00	300.00		
510-622.000-728.000 RETIREMENT PLANS (CITY SHARE)	5,143.09	1,286.06	1,772.51	4,300.00	4,700.00		
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(6,142.61)	(1,801.98)	(2,345.94)	(6,000.00)	(6,600.00)		
SUPPLIES							
510-622.000-731.000 MATERIALS & SUPPLIES	4,234.21	4,920.14	1,236.39	3,000.00	3,500.00		
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(4,234.21)	(4,920.14)	(1,236.39)	(3,000.00)	(3,500.00)		
CONTRACTUAL SERVICES							
510-622.000-749.000 CONTRACTUAL SERVICES	0.00	1,548.00	300.00	0.00	500.00		
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	0.00	(1,548.00)	(300.00)	0.00	(500.00)		
SERVICES TRANSFER							
510-622.000-851.000 MVP EQUIPMENT RENTAL	18,990.96	12,169.53	9,897.29	18,500.00	14,000.00		
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(18,990.96)	(12,169.53)	(9,897.29)	(18,500.00)	(14,000.00)		
NET OF REVENUES/APPROPRIATIONS - 622.000 - SEWER MAINTENANCE SERVICES	(41,919.13)	(26,944.96)	(21,033.25)	(46,200.00)	(44,600.00)		

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 623.000 - DAY LIFT STATION						
SALARIES & WAGES						
510-623.000-704.100 STAFF - OVERTIME	0.00	41.22	0.00	0.00	0.00	0.00
510-623.000-706.000 CITY LABOR - DPW	938.74	911.50	663.36	850.00	1,000.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(938.74)	(952.72)	(663.36)	(850.00)	(1,000.00)	
FRINGE BENEFITS						
510-623.000-721.000 FICA/MEDICARE - CITY SHARE	71.45	72.49	50.55	75.00	100.00	
510-623.000-722.000 ICMA - CITY SHARE	21.30	15.47	6.00	20.00	15.00	
510-623.000-728.000 RETIREMENT PLANS (CITY SHARE)	334.63	169.20	143.69	200.00	200.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(427.38)	(257.16)	(200.24)	(295.00)	(315.00)	
SUPPLIES						
510-623.000-731.000 MATERIALS & SUPPLIES	662.75	0.00	0.00	100.00	100.00	
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(662.75)	0.00	0.00	(100.00)	(100.00)	
CONTRACTUAL SERVICES						
510-623.000-745.000 UTILITIES	1,688.04	1,743.95	1,269.48	1,800.00	1,900.00	
510-623.000-749.000 * CONTRACTUAL SERVICES	621.30	565.40	960.14	700.00	700.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(2,309.34)	(2,309.35)	(2,229.62)	(2,500.00)	(2,600.00)	
SERVICES TRANSFER						
510-623.000-851.000 MVP EQUIPMENT RENTAL	951.50	1,339.80	845.63	800.00	1,000.00	
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(951.50)	(1,339.80)	(845.63)	(800.00)	(1,000.00)	
NET OF REVENUES/APPROPRIATIONS - 623.000 - DAY LIFT STA'	(5,289.71)	(4,859.03)	(3,938.85)	(4,545.00)	(5,015.00)	
* NOTES TO BUDGET: DEPARTMENT 623.000 DAY LIFT STATION						
749.000	CONTRACTUAL SERVICES					
	ANNUAL GENERATOR MAINTENANCE					
	MOWING					

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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 624.000 - REYNOLDS LIFT STATION						
SALARIES & WAGES						
510-624.000-704.100 STAFF - OVERTIME	8.17	0.00	0.00	90.00	0.00	
510-624.000-706.000 CITY LABOR - DPW	1,113.44	603.77	752.21	900.00	900.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(1,121.61)	(603.77)	(752.21)	(990.00)	(900.00)	
FRINGE BENEFITS						
510-624.000-721.000 FICA/MEDICARE - CITY SHARE	86.54	46.07	57.04	70.00	70.00	
510-624.000-722.000 ICMA - CITY SHARE	29.08	10.75	0.97	20.00	15.00	
510-624.000-728.000 RETIREMENT PLANS (CITY SHARE)	407.67	112.91	171.30	200.00	225.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(523.29)	(169.73)	(229.31)	(290.00)	(310.00)	
SUPPLIES						
510-624.000-731.000 MATERIALS & SUPPLIES	662.77	16.18	501.42	200.00	500.00	
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(662.77)	(16.18)	(501.42)	(200.00)	(500.00)	
CONTRACTUAL SERVICES						
510-624.000-745.000 UTILITIES	3,198.05	2,649.79	2,278.55	3,200.00	3,400.00	
510-624.000-749.000 * CONTRACTUAL SERVICES	621.30	886.94	937.59	900.00	1,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(3,819.35)	(3,536.73)	(3,216.14)	(4,100.00)	(4,400.00)	
SERVICES TRANSFER						
510-624.000-851.000 MVP EQUIPMENT RENTAL	575.86	418.49	377.98	400.00	450.00	
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(575.86)	(418.49)	(377.98)	(400.00)	(450.00)	
NET OF REVENUES/APPROPRIATIONS - 624.000 - REYNOLDS LIF	(6,702.88)	(4,744.90)	(5,077.06)	(5,980.00)	(6,560.00)	

* NOTES TO BUDGET: DEPARTMENT 624.000 REYNOLDS LIFT STATION

749.000	CONTRACTUAL SERVICES
	GENERATOR PM
	MISSION
	LAWN MOWING

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 625.000 - MEIJER LIFT STATION						
SALARIES & WAGES						
510-625.000-704.100 STAFF - OVERTIME	0.00	68.86	0.00	120.00	120.00	
510-625.000-704.200 HOLIDAY COMPENSATION	0.00	216.04	0.00	0.00	0.00	
510-625.000-706.000 CITY LABOR - DPW	1,311.50	679.58	484.73	1,200.00	1,200.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(1,311.50)	(964.48)	(484.73)	(1,320.00)	(1,320.00)	
FRINGE BENEFITS						
510-625.000-721.000 FICA/MEDICARE - CITY SHARE	101.95	74.35	36.79	100.00	100.00	
510-625.000-722.000 ICMA - CITY SHARE	39.74	29.71	1.81	20.00	20.00	
510-625.000-728.000 RETIREMENT PLANS (CITY SHARE)	458.05	167.60	106.90	300.00	200.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(599.74)	(271.66)	(145.50)	(420.00)	(320.00)	
SUPPLIES						
510-625.000-731.000 MATERIALS & SUPPLIES	0.00	0.00	0.00	100.00	100.00	
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	0.00	0.00	0.00	(100.00)	(100.00)	
CONTRACTUAL SERVICES						
510-625.000-745.000 UTILITIES	646.72	943.39	414.42	700.00	1,000.00	
510-625.000-749.000 * CONTRACTUAL SERVICES	207.00	1,811.90	502.40	600.00	600.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(853.72)	(2,755.29)	(916.82)	(1,300.00)	(1,600.00)	
SERVICES TRANSFER						
510-625.000-851.000 MVP EQUIPMENT RENTAL	605.20	496.37	249.73	600.00	500.00	
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(605.20)	(496.37)	(249.73)	(600.00)	(500.00)	
NET OF REVENUES/APPROPRIATIONS - 625.000 - MEIJER LIFT :	(3,370.16)	(4,487.80)	(1,796.78)	(3,740.00)	(3,840.00)	

* NOTES TO BUDGET: DEPARTMENT 625.000 MEIJER LIFT STATION

749.000	CONTRACTUAL SERVICES
	MISSION MOWING

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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 626.000 - LANSING LIFT STATION						
SALARIES & WAGES						
510-626.000-704.100 STAFF - OVERTIME	0.00	0.00	283.55	0.00	275.00	
510-626.000-706.000 CITY LABOR - DPW	2,283.50	1,505.25	1,129.35	3,000.00	2,800.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(2,283.50)	(1,505.25)	(1,412.90)	(3,000.00)	(3,075.00)	
FRINGE BENEFITS						
510-626.000-721.000 FICA/MEDICARE - CITY SHARE	179.98	117.84	107.44	250.00	250.00	
510-626.000-722.000 ICMA - CITY SHARE	95.15	68.13	10.96	50.00	50.00	
510-626.000-728.000 RETIREMENT PLANS (CITY SHARE)	817.14	269.20	305.96	700.00	645.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(1,092.27)	(455.17)	(424.36)	(1,000.00)	(945.00)	
SUPPLIES						
510-626.000-731.000 * MATERIALS & SUPPLIES	12,312.22	5,640.75	3,292.92	9,000.00	6,500.00	
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(12,312.22)	(5,640.75)	(3,292.92)	(9,000.00)	(6,500.00)	
CONTRACTUAL SERVICES						
510-626.000-745.000 UTILITIES	8,824.25	9,165.17	5,477.15	9,000.00	9,800.00	
510-626.000-749.000 * CONTRACTUAL SERVICES	8,720.51	12,722.16	6,657.40	8,500.00	8,500.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(17,544.76)	(21,887.33)	(12,134.55)	(17,500.00)	(18,300.00)	
SERVICES TRANSFER						
510-626.000-851.000 MVP EQUIPMENT RENTAL	1,075.22	884.42	765.30	1,100.00	1,100.00	
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(1,075.22)	(884.42)	(765.30)	(1,100.00)	(1,100.00)	
NET OF REVENUES/APPROPRIATIONS - 626.000 - LANSING LIFT	(34,307.97)	(30,372.92)	(18,030.03)	(31,600.00)	(29,920.00)	

* NOTES TO BUDGET: DEPARTMENT 626.000 LANSING LIFT STATION

731.000	MATERIALS & SUPPLIES
	FOG TREATMENT
	MISC
749.000	CONTRACTUAL SERVICES
	MISSION
	MOWING
	GENERATOR SERVICE

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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 627.000 - BEECH LIFT STATION SALARIES & WAGES						
510-627.000-704.100 STAFF - OVERTIME	0.00	612.95	1,191.94	250.00	250.00	
510-627.000-706.000 CITY LABOR - DPW	1,094.35	4,182.42	2,728.10	2,500.00	2,500.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(1,094.35)	(4,795.37)	(3,920.04)	(2,750.00)	(2,750.00)	
FRINGE BENEFITS						
510-627.000-721.000 FICA/MEDICARE - CITY SHARE	83.96	365.17	299.80	200.00	200.00	
510-627.000-722.000 ICMA - CITY SHARE	27.96	94.55	28.84	50.00	35.00	
510-627.000-728.000 RETIREMENT PLANS (CITY SHARE)	386.25	856.37	857.81	600.00	575.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(498.17)	(1,316.09)	(1,186.45)	(850.00)	(810.00)	
SUPPLIES						
510-627.000-731.000 MATERIALS & SUPPLIES	0.00	5,249.18	560.69	200.00	200.00	
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	0.00	(5,249.18)	(560.69)	(200.00)	(200.00)	
CONTRACTUAL SERVICES						
510-627.000-745.000 UTILITIES	3,291.48	3,106.14	2,118.92	3,300.00	3,300.00	
510-627.000-749.000 CONTRACTUAL SERVICES	405.30	987.40	6,588.36	700.00	900.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(3,696.78)	(4,093.54)	(8,707.28)	(4,000.00)	(4,200.00)	
SERVICES TRANSFER						
510-627.000-851.000 MVP EQUIPMENT RENTAL	538.88	3,085.75	3,832.25	750.00	800.00	
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(538.88)	(3,085.75)	(3,832.25)	(750.00)	(800.00)	
NET OF REVENUES/APPROPRIATIONS - 627.000 - BEECH LIFT S'	(5,828.18)	(18,539.93)	(18,206.71)	(8,550.00)	(8,760.00)	

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				THRU 04/30/21			
Dept 628.000 - TIRRELL LIFT STATION							
SALARIES & WAGES							
510-628.000-704.100 STAFF - OVERTIME	419.04	1,102.06	1,683.32	800.00	900.00		
510-628.000-704.200 HOLIDAY COMPENSATION	97.03	302.79	206.46	0.00	0.00		
510-628.000-706.000 CITY LABOR - DPW	7,796.28	7,191.41	7,869.74	7,750.00	8,500.00		
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(8,312.35)	(8,596.26)	(9,759.52)	(8,550.00)	(9,400.00)		
FRINGE BENEFITS							
510-628.000-721.000 FICA/MEDICARE - CITY SHARE	641.82	664.93	738.39	650.00	700.00		
510-628.000-722.000 ICMA - CITY SHARE	241.47	335.13	45.35	150.00	120.00		
510-628.000-728.000 RETIREMENT PLANS (CITY SHARE)	2,878.22	1,485.27	2,177.29	2,000.00	2,100.00		
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(3,761.51)	(2,485.33)	(2,961.03)	(2,800.00)	(2,920.00)		
SUPPLIES							
510-628.000-731.000 MATERIALS & SUPPLIES	4,539.51	3,498.07	7,204.75	4,500.00	4,500.00		
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(4,539.51)	(3,498.07)	(7,204.75)	(4,500.00)	(4,500.00)		
CONTRACTUAL SERVICES							
510-628.000-745.000 UTILITIES	24,751.10	54,369.40	23,973.16	32,000.00	38,000.00		
510-628.000-749.000 * CONTRACTUAL SERVICES	2,441.55	1,557.45	9,470.00	31,000.00	12,000.00		
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(27,192.65)	(55,926.85)	(33,443.16)	(63,000.00)	(50,000.00)		
SERVICES TRANSFER							
510-628.000-851.000 MVP EQUIPMENT RENTAL	3,095.66	3,577.28	3,613.93	2,700.00	4,000.00		
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(3,095.66)	(3,577.28)	(3,613.93)	(2,700.00)	(4,000.00)		
NET OF REVENUES/APPROPRIATIONS - 628.000 - TIRRELL LIFT	(46,901.68)	(74,083.79)	(56,982.39)	(81,550.00)	(70,820.00)		

* NOTES TO BUDGET: DEPARTMENT 628.000 TIRRELL LIFT STATION

749.000	CONTRACTUAL SERVICES
	NU SYSTEM ODOR CONTROL SCUM PIT INSPECT FOR REPAIR & COATING

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Fund: 510 WATER & SEWER FUND

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 629.000 - CHAD LIFT STATION						
SALARIES & WAGES						
510-629.000-704.100 STAFF - OVERTIME	0.00	28.36	197.73	0.00	200.00	
510-629.000-706.000 CITY LABOR - DPW	1,160.96	797.46	709.42	1,300.00	1,000.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(1,160.96)	(825.82)	(907.15)	(1,300.00)	(1,200.00)	
FRINGE BENEFITS						
510-629.000-721.000 FICA/MEDICARE - CITY SHARE	88.18	63.39	68.85	100.00	100.00	
510-629.000-722.000 ICMA - CITY SHARE	12.76	22.95	5.29	20.00	20.00	
510-629.000-728.000 RETIREMENT PLANS (CITY SHARE)	437.94	140.58	200.31	300.00	300.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(538.88)	(226.92)	(274.45)	(420.00)	(420.00)	
SUPPLIES						
510-629.000-731.000 MATERIALS & SUPPLIES	670.48	0.00	0.00	200.00	100.00	
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(670.48)	0.00	0.00	(200.00)	(100.00)	
CONTRACTUAL SERVICES						
510-629.000-745.000 UTILITIES	1,752.77	2,005.41	1,167.86	1,800.00	2,000.00	
510-629.000-749.000 * CONTRACTUAL SERVICES	939.90	841.90	1,529.09	1,100.00	1,400.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(2,692.67)	(2,847.31)	(2,696.95)	(2,900.00)	(3,400.00)	
SERVICES TRANSFER						
510-629.000-851.000 MVP EQUIPMENT RENTAL	396.06	517.13	369.64	450.00	500.00	
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(396.06)	(517.13)	(369.64)	(450.00)	(500.00)	
NET OF REVENUES/APPROPRIATIONS - 629.000 - CHAD LIFT STATION	(5,459.05)	(4,417.18)	(4,248.19)	(5,270.00)	(5,620.00)	
* NOTES TO BUDGET: DEPARTMENT 629.000 CHAD LIFT STATION						
749.000	CONTRACTUAL SERVICES					
	MISSION					
	GENERATOR PM					
	LAWN MOWING					

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22	
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	
Dept 630.000 - NORTHWAY LIFT STATION							
SALARIES & WAGES							
510-630.000-704.100	STAFF - OVERTIME	0.00	158.40	77.72	75.00	90.00	
510-630.000-706.000	CITY LABOR - DPW	523.04	930.29	785.63	600.00	900.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		(523.04)	(1,088.69)	(863.35)	(675.00)	(990.00)	
FRINGE BENEFITS							
510-630.000-721.000	FICA/MEDICARE - CITY SHARE	40.03	79.79	65.37	50.00	70.00	
510-630.000-722.000	ICMA - CITY SHARE	10.93	57.26	5.78	10.00	15.00	
510-630.000-728.000	RETIREMENT PLANS (CITY SHARE)	186.38	178.47	181.39	150.00	210.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(237.34)	(315.52)	(252.54)	(210.00)	(295.00)	
SUPPLIES							
510-630.000-731.000	MATERIALS & SUPPLIES	137.40	0.00	7.99	100.00	100.00	
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(137.40)	0.00	(7.99)	(100.00)	(100.00)	
CONTRACTUAL SERVICES							
510-630.000-745.000	UTILITIES	0.00	0.00	0.00	350.00	0.00	
510-630.000-749.000 *	CONTRACTUAL SERVICES	285.60	1,194.65	347.40	300.00	350.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES		(285.60)	(1,194.65)	(347.40)	(650.00)	(350.00)	
SERVICES TRANSFER							
510-630.000-851.000	MVP EQUIPMENT RENTAL	228.42	428.66	513.70	300.00	500.00	
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER		(228.42)	(428.66)	(513.70)	(300.00)	(500.00)	
NET OF REVENUES/APPROPRIATIONS - 630.000 - NORTHWAY LIF		(1,411.80)	(3,027.52)	(1,984.98)	(1,935.00)	(2,235.00)	

* NOTES TO BUDGET: DEPARTMENT 630.000 NORTHWAY LIFT STATION

749.000	CONTRACTUAL SERVICES
	MISSION

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Fund: 510 WATER & SEWER FUND

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	2021-22 BUDGET
Dept 631.000 - W.W.T.P. OPERATIONS							
SALARIES & WAGES							
510-631.000-704.100 STAFF - OVERTIME	6,147.44	9,617.03	8,207.76	19,000.00	19,750.00		
510-631.000-704.200 HOLIDAY COMPENSATION	1,561.70	5,948.06	2,994.06	0.00	0.00		
510-631.000-706.000 CITY LABOR - DPW	159,847.32	159,671.76	130,463.89	190,000.00	200,000.00		
510-631.000-707.000 PART-TIME STAFF WAGES	148.00	0.00	0.00	0.00	0.00		
510-631.000-710.000 COMPENSATED ABSENCES	0.00	75.63	0.00	0.00	0.00		
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(167,704.46)	(175,312.48)	(141,665.71)	(209,000.00)	(219,750.00)		
FRINGE BENEFITS							
510-631.000-715.000 HEALTH REIMBURSEMENT	0.00	500.00	0.00	0.00	0.00		
510-631.000-721.000 FICA/MEDICARE - CITY SHARE	12,927.13	13,426.07	10,779.30	15,500.00	15,360.00		
510-631.000-722.000 ICMA - CITY SHARE	4,250.76	4,886.25	947.60	6,000.00	2,620.00		
510-631.000-728.000 RETIREMENT PLANS (CITY SHARE)	55,844.43	30,639.67	31,166.19	48,000.00	45,825.00		
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(73,022.32)	(49,451.99)	(42,893.09)	(69,500.00)	(63,805.00)		
SUPPLIES							
510-631.000-731.000 * MATERIALS & SUPPLIES	40,331.54	38,893.25	61,677.72	55,000.00	56,000.00		
510-631.000-738.000 OPERATING SUPPLIES	45,830.50	34,173.87	52,400.43	48,000.00	52,000.00		
510-631.000-739.000 LABORATORY SUPPLIES	24,054.12	30,754.95	23,253.25	28,000.00	25,000.00		
510-631.000-970.000 MILEAGE ALLOWANCE	0.00	0.00	106.03	0.00	100.00		
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(110,216.16)	(103,822.07)	(137,437.43)	(131,000.00)	(133,100.00)		
CONTRACTUAL SERVICES							
510-631.000-744.000 TELEPHONE & INTERNET	2,966.05	2,797.69	3,669.68	3,000.00	0.00		
510-631.000-745.000 UTILITIES	123,405.51	166,907.82	86,806.06	122,000.00	130,000.00		
510-631.000-746.000 * PROFESSIONAL SERVICES	93,255.45	56,269.93	136,324.22	130,000.00	80,000.00		
510-631.000-748.000 CONFERENCES & TRAINING	2,029.13	4,890.01	2,395.60	4,000.00	4,000.00		
510-631.000-749.000 * CONTRACTUAL SERVICES	92,085.44	96,827.83	80,855.43	90,000.00	100,000.00		
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(313,741.58)	(327,693.28)	(310,050.99)	(349,000.00)	(314,000.00)		
SERVICES TRANSFER							
510-631.000-851.000 MVP EQUIPMENT RENTAL	15,001.35	15,266.18	3,929.03	16,000.00	12,000.00		
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(15,001.35)	(15,266.18)	(3,929.03)	(16,000.00)	(12,000.00)		
NET OF REVENUES/APPROPRIATIONS - 631.000 - W.W.T.P. OPE	(679,685.87)	(671,546.00)	(635,976.25)	(774,500.00)	(742,655.00)		
* NOTES TO BUDGET: DEPARTMENT 631.000 W.W.T.P. OPERATIONS							
731.000	MATERIALS & SUPPLIES						
	UV BULBS						
	UV SLEEVES						
	UV HYDRAULIC CYLINDERS						
746.000	PROFESSIONAL SERVICES						
	ASSET MANAGEMENT PLAN						
	WWTP CONDITION ASSESSMENTS-AMP						
	WWTP GIS-AMP						
	LEVEL 1 MH INSPECTIONS-AMP						
	SCADA UPDATES						
	MISC						
	TERTIARY FILTER REHABILITATION STUDY						
	TERTIARY FILTER DESIGN						
749.000	CONTRACTUAL SERVICES						

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 CITY MANAGER REVIEW BUDGET
Dept 631.000 - W.W.T.P. OPERATIONS	DIGESTER CLEANING BIOSOLIDS APPLICATION COMPLIANCE TESTING MISC SERVICES ANNUAL NPDES PERMIT ANNUAL CALIBRATIONS ANNUAL BIOSOLIDS FEE ANNUAL STORMWATER FEE ANNUAL CRANE INSPECTION IR SCANS EMAINT SOFTWARE ANNUAL MAINTENANCE WIN 911 SOFTWARE			THRU 04/30/21		

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	2021-22 BUDGET
Dept 632.000 - WWTP BLDG & YARD MAINTENANCE							
SALARIES & WAGES							
510-632.000-704.100 STAFF - OVERTIME	0.00	160.71	48.94	800.00	900.00		
510-632.000-706.000 CITY LABOR - DPW	6,160.20	8,651.28	25,122.27	7,600.00	9,000.00		
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(6,160.20)	(8,811.99)	(25,171.21)	(8,400.00)	(9,900.00)		
FRINGE BENEFITS							
510-632.000-721.000 FICA/MEDICARE - CITY SHARE	477.06	670.41	1,908.05	650.00	700.00		
510-632.000-722.000 ICMA - CITY SHARE	130.31	166.08	203.91	200.00	120.00		
510-632.000-728.000 RETIREMENT PLANS (CITY SHARE)	2,401.66	1,553.94	5,193.18	2,000.00	2,100.00		
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(3,009.03)	(2,390.43)	(7,305.14)	(2,850.00)	(2,920.00)		
SUPPLIES							
510-632.000-731.000 MATERIALS & SUPPLIES	1,717.21	14,088.64	7,566.44	2,000.00	3,500.00		
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(1,717.21)	(14,088.64)	(7,566.44)	(2,000.00)	(3,500.00)		
CONTRACTUAL SERVICES							
510-632.000-749.000 * CONTRACTUAL SERVICES	5,017.59	9,523.81	9,043.35	6,000.00	6,000.00		
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(5,017.59)	(9,523.81)	(9,043.35)	(6,000.00)	(6,000.00)		
SERVICES TRANSFER							
510-632.000-851.000 MVP EQUIPMENT RENTAL	880.82	7,247.83	1,593.72	3,000.00	2,000.00		
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(880.82)	(7,247.83)	(1,593.72)	(3,000.00)	(2,000.00)		
NET OF REVENUES/APPROPRIATIONS - 632.000 - WWTP BLDG &	(16,784.85)	(42,062.70)	(50,679.86)	(22,250.00)	(24,320.00)		

* NOTES TO BUDGET: DEPARTMENT 632.000 WWTP BLDG & YARD MAINTENANCE

749.000	CONTRACTUAL SERVICES
	MOWING
	WASTE REMOVAL
	MISC SERVICES
	FERRIC ROOM DEMOLITION
	BUILDING MODIFICATIONS

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2021-22 CITY MANAGER REVIEW BUDGET
Dept 640.000 - WATER ADMINISTRATION						
SALARIES & WAGES						
510-640.000-703.000	ADMINSTRATIVE SALARIES	72,905.35	75,728.24	56,816.03	92,000.00	102,290.00
510-640.000-704.000	STAFF WAGES	7,249.99	22,864.11	7,688.07	11,000.00	0.00
510-640.000-704.100	STAFF - OVERTIME	0.00	170.22	738.86	1,000.00	1,975.00
510-640.000-704.200	HOLIDAY COMPENSATION	5,396.35	956.69	1,796.59	0.00	0.00
510-640.000-706.000	CITY LABOR - DPW	11,245.60	20,005.39	17,552.15	0.00	20,000.00
510-640.000-710.000	COMPENSATED ABSENCES	27,885.87	24,288.14	31,024.37	12,600.00	0.00
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		(124,683.16)	(144,012.79)	(115,616.07)	(116,600.00)	(124,265.00)
FRINGE BENEFITS						
510-640.000-711.000	LONGEVITY	3,203.12	4,011.39	4,420.29	5,000.00	2,000.00
510-640.000-712.000	SPECIAL COMPENSATION	12,180.14	1,640.26	1,475.01	1,500.00	1,500.00
510-640.000-714.000	UNUSED SICK & VACATION LEAVE	495.76	0.00	0.00	0.00	0.00
510-640.000-715.000	HEALTH REIMBURSEMENT	1,512.50	1,897.31	1,590.66	0.00	1,500.00
510-640.000-718.000	AUTO ALLOWANCE	605.83	633.49	512.49	975.00	975.00
510-640.000-719.000	CLOTHING ALLOWANCE	3,133.20	2,538.11	2,541.12	2,500.00	2,500.00
510-640.000-721.000	FICA/MEDICARE - CITY SHARE	10,527.54	10,248.70	9,616.19	10,100.00	9,500.00
510-640.000-722.000	ICMA - CITY SHARE	1,023.78	780.84	652.93	1,000.00	265.00
510-640.000-723.000	VISION CARE	1,433.21	1,339.75	1,324.62	1,500.00	500.00
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	8,201.08	7,349.83	1,354.55	15,500.00	7,500.00
510-640.000-725.604	DENTAL & HEALTH BENEFITS	72,252.00	58,694.45	66,155.79	80,600.00	65,000.00
510-640.000-728.000	RETIREMENT PLANS (CITY SHARE)	69,440.63	28,109.00	40,363.29	41,400.00	42,265.00
510-640.000-728.001	RETIRMENT HEALTH SAVINGS	(1,402.37)	1,875.91	0.00	3,000.00	3,050.00
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(182,606.42)	(119,119.04)	(130,006.94)	(163,075.00)	(136,555.00)
SUPPLIES						
510-640.000-731.000	MATERIALS & SUPPLIES	186.17	763.85	125.37	400.00	400.00
510-640.000-732.000	POSTAGE	2,512.99	3,778.33	2,408.69	3,000.00	3,800.00
510-640.000-735.000	DUES & SUBSCRIPTIONS	1,790.00	640.00	130.00	2,000.00	1,700.00
510-640.000-737.000	PRINTING & PUBLISHING	1,352.49	2,654.07	3,179.57	1,500.00	3,200.00
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(5,841.65)	(7,836.25)	(5,843.63)	(6,900.00)	(9,100.00)
CONTRACTUAL SERVICES						
510-640.000-744.000	TELEPHONE & INTERNET	0.00	37,398.27	1,080.00	1,300.00	0.00
510-640.000-746.000 *	PROFESSIONAL SERVICES	2,935.70	0.00	834.00	2,000.00	38,000.00
510-640.000-747.000	INSURANCE & BONDS	3,473.00	4,009.00	4,354.00	4,200.00	4,620.00
510-640.000-748.000	CONFERENCES & TRAINING	2,826.84	1,403.08	0.00	2,500.00	2,000.00
510-640.000-749.000 *	CONTRACTUAL SERVICES	6,053.10	19,310.42	13,193.84	18,000.00	18,000.00
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERV		(15,288.64)	(62,120.77)	(19,461.84)	(28,000.00)	(62,620.00)
INTERNAL SERVICES						
510-640.000-850.000	RENTAL EXPENSE	3,456.00	2,475.00	225.00	5,304.00	5,345.00
510-640.000-853.000	HYDRANT RENTAL	21,204.00	21,204.00	16,119.00	21,500.00	21,500.00
NET OF REVENUES/APPROPRIATIONS - INTERNAL SERVICES		(24,660.00)	(23,679.00)	(16,344.00)	(26,804.00)	(26,845.00)
SUNDAY						
510-640.000-971.000	DEPRECIATION EXPENSE	351,811.15	0.00	0.00	0.00	0.00
510-640.000-972.000	MISCELLANEOUS	0.00	0.00	0.00	50.00	50.00
NET OF REVENUES/APPROPRIATIONS - SUNDAY		(351,811.15)	0.00	0.00	(50.00)	(50.00)
NET OF REVENUES/APPROPRIATIONS - 640.000 - WATER ADMINI		(704,891.02)	(356,767.85)	(287,272.48)	(341,429.00)	(359,435.00)

* NOTES TO BUDGET: DEPARTMENT 640.000 WATER ADMINISTRATION

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				THRU 04/30/21		
Dept 640.000 - WATER ADMINISTRATION	SCADA UPGRADES WATER RELIABILITY STUDY DWAM GRANT- GIS UPDATES					
749.000	CONTRACTUAL SERVICES CROSS CONNECTION PROGRAM ANNUAL PERMIT					

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 650.000 - WATER "MISS DIG" OPERATION						
SALARIES & WAGES						
510-650.000-704.100 STAFF - OVERTIME	171.59	296.97	254.78	1,700.00	1,780.00	
510-650.000-706.000 CITY LABOR - DPW	12,601.31	12,332.01	12,186.82	17,000.00	18,000.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(12,772.90)	(12,628.98)	(12,441.60)	(18,700.00)	(19,780.00)	
FRINGE BENEFITS						
510-650.000-721.000 FICA/MEDICARE - CITY SHARE	969.37	953.95	949.30	1,400.00	1,400.00	
510-650.000-722.000 ICMA - CITY SHARE	15.59	13.30	2.67	300.00	250.00	
510-650.000-728.000 RETIREMENT PLANS (CITY SHARE)	5,277.40	2,514.48	3,092.47	4,400.00	4,125.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(6,262.36)	(3,481.73)	(4,044.44)	(6,100.00)	(5,775.00)	
SUPPLIES						
510-650.000-731.000 MATERIALS & SUPPLIES	414.37	697.87	576.69	700.00	700.00	
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(414.37)	(697.87)	(576.69)	(700.00)	(700.00)	
SERVICES TRANSFER						
510-650.000-851.000 MVP EQUIPMENT RENTAL	10,220.98	8,884.24	8,146.61	10,000.00	10,000.00	
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(10,220.98)	(8,884.24)	(8,146.61)	(10,000.00)	(10,000.00)	
NET OF REVENUES/APPROPRIATIONS - 650.000 - WATER "MISS I	(29,670.61)	(25,692.82)	(25,209.34)	(35,500.00)	(36,255.00)	

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2020-21 AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	2021-22
				THRU 04/30/21			
Dept 651.000 - WATER MAINTENANCE MAINS							
SALARIES & WAGES							
510-651.000-704.100 STAFF - OVERTIME	740.26	850.29	4,744.05	2,600.00	1,975.00		
510-651.000-706.000 CITY LABOR - DPW	23,594.20	9,190.33	13,273.68	25,500.00	20,000.00		
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(24,334.46)	(10,040.62)	(18,017.73)	(28,100.00)	(21,975.00)		
FRINGE BENEFITS							
510-651.000-721.000 FICA/MEDICARE - CITY SHARE	1,857.78	765.43	1,383.22	200.00	1,540.00		
510-651.000-722.000 ICMA - CITY SHARE	254.29	143.26	266.62	500.00	265.00		
510-651.000-728.000 RETIREMENT PLANS (CITY SHARE)	9,851.63	1,866.02	4,048.40	6,500.00	4,585.00		
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(11,963.70)	(2,774.71)	(5,698.24)	(7,200.00)	(6,390.00)		
SUPPLIES							
510-651.000-731.000 MATERIALS & SUPPLIES	15,829.98	15,654.55	13,977.42	20,000.00	18,000.00		
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(15,829.98)	(15,654.55)	(13,977.42)	(20,000.00)	(18,000.00)		
CONTRACTUAL SERVICES							
510-651.000-749.000 CONTRACTUAL SERVICES	8,493.00	7,216.96	99.00	7,000.00	7,000.00		
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(8,493.00)	(7,216.96)	(99.00)	(7,000.00)	(7,000.00)		
SERVICES TRANSFER							
510-651.000-851.000 MVP EQUIPMENT RENTAL	30,277.42	12,815.90	22,676.37	24,000.00	22,000.00		
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(30,277.42)	(12,815.90)	(22,676.37)	(24,000.00)	(22,000.00)		
NET OF REVENUES/APPROPRIATIONS - 651.000 - WATER MAINTENANCE MAINS	(90,898.56)	(48,502.74)	(60,468.76)	(86,300.00)	(75,365.00)		

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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 652.000 - WATER MAINTENANCE SERVICES						
SALARIES & WAGES						
510-652.000-704.100 STAFF - OVERTIME	82.98	268.78	487.37	4,500.00	3,500.00	
510-652.000-704.200 HOLIDAY COMPENSATION	0.00	28.22	83.80	0.00	0.00	
510-652.000-706.000 * CITY LABOR - DPW	12,230.01	11,203.89	15,788.52	43,000.00	35,500.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(12,312.99)	(11,500.89)	(16,359.69)	(47,500.00)	(39,000.00)	
FRINGE BENEFITS						
510-652.000-721.000 FICA/MEDICARE - CITY SHARE	937.58	876.62	1,249.03	3,500.00	2,730.00	
510-652.000-722.000 ICMA - CITY SHARE	82.75	106.57	75.97	800.00	465.00	
510-652.000-728.000 RETIREMENT PLANS (CITY SHARE)	5,070.11	2,260.48	3,973.31	11,000.00	8,135.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(6,090.44)	(3,243.67)	(5,298.31)	(15,300.00)	(11,330.00)	
SUPPLIES						
510-652.000-731.000 MATERIALS & SUPPLIES	12,769.12	10,589.84	9,463.66	13,000.00	13,000.00	
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(12,769.12)	(10,589.84)	(9,463.66)	(13,000.00)	(13,000.00)	
SERVICES TRANSFER						
510-652.000-851.000 MVP EQUIPMENT RENTAL	22,789.47	28,174.28	32,031.69	30,000.00	30,000.00	
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(22,789.47)	(28,174.28)	(32,031.69)	(30,000.00)	(30,000.00)	
NET OF REVENUES/APPROPRIATIONS - 652.000 - WATER MAINTENANCE SERVICES	(53,962.02)	(53,508.68)	(63,153.35)	(105,800.00)	(93,330.00)	
* NOTES TO BUDGET: DEPARTMENT 652.000 WATER MAINTENANCE SERVICES						
706.000	CITY LABOR - DPW					
	POTHOLING					

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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 653.000 - WATER METER MAINTENANCE						
SALARIES & WAGES						
510-653.000-704.100 STAFF - OVERTIME	24.51	0.00	0.00	200.00	0.00	
510-653.000-706.000 CITY LABOR - DPW	237.71	1,972.75	3,752.67	2,000.00	4,800.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(262.22)	(1,972.75)	(3,752.67)	(2,200.00)	(4,800.00)	
FRINGE BENEFITS						
510-653.000-721.000 FICA/MEDICARE - CITY SHARE	20.02	154.51	291.26	150.00	370.00	
510-653.000-722.000 ICMA - CITY SHARE	1.90	62.01	76.50	50.00	65.00	
510-653.000-728.000 RETIREMENT PLANS (CITY SHARE)	98.91	348.55	821.21	500.00	1,100.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(120.83)	(565.07)	(1,188.97)	(700.00)	(1,535.00)	
SUPPLIES						
510-653.000-731.000 MATERIALS & SUPPLIES	8.63	0.00	1,468.95	50.00	50.00	
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(8.63)	0.00	(1,468.95)	(50.00)	(50.00)	
CONTRACTUAL SERVICES						
510-653.000-749.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	500.00	0.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	0.00	0.00	0.00	(500.00)	0.00	
SERVICES TRANSFER						
510-653.000-851.000 MVP EQUIPMENT RENTAL	337.09	623.15	2,171.70	700.00	1,000.00	
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(337.09)	(623.15)	(2,171.70)	(700.00)	(1,000.00)	
NET OF REVENUES/APPROPRIATIONS - 653.000 - WATER METER I	(728.77)	(3,160.97)	(8,582.29)	(4,150.00)	(7,385.00)	

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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 654.000 - WATER METER READING						
SALARIES & WAGES						
510-654.000-704.100 STAFF - OVERTIME	483.80	188.92	0.00	3,000.00	3,000.00	
510-654.000-704.200 HOLIDAY COMPENSATION	0.00	83.33	0.00	0.00	0.00	
510-654.000-706.000 CITY LABOR - DPW	25,588.54	28,308.94	22,680.06	28,500.00	30,000.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(26,072.34)	(28,581.19)	(22,680.06)	(31,500.00)	(33,000.00)	
FRINGE BENEFITS						
510-654.000-721.000 FICA/MEDICARE - CITY SHARE	2,005.39	2,218.60	1,763.23	2,300.00	2,300.00	
510-654.000-722.000 ICMA - CITY SHARE	378.14	644.91	530.19	500.00	395.00	
510-654.000-728.000 RETIREMENT PLANS (CITY SHARE)	8,947.22	5,089.07	4,873.89	7,200.00	6,875.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(11,330.75)	(7,952.58)	(7,167.31)	(10,000.00)	(9,570.00)	
SERVICES TRANSFER						
510-654.000-851.000 MVP EQUIPMENT RENTAL	16,355.02	16,239.75	11,817.77	20,000.00	17,000.00	
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(16,355.02)	(16,239.75)	(11,817.77)	(20,000.00)	(17,000.00)	
NET OF REVENUES/APPROPRIATIONS - 654.000 - WATER METER]	(53,758.11)	(52,773.52)	(41,665.14)	(61,500.00)	(59,570.00)	

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Dept 661.000 - WATER PRODUCTION & OPERATION							
SALARIES & WAGES							
510-661.000-704.100 STAFF - OVERTIME	338.04	1,692.94	5,874.78	8,000.00	8,385.00		
510-661.000-704.200 HOLIDAY COMPENSATION	420.07	1,952.43	946.22	0.00	0.00		
510-661.000-706.000 CITY LABOR - DPW	64,291.03	71,570.82	56,590.09	78,000.00	85,000.00		
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(65,049.14)	(75,216.19)	(63,411.09)	(86,000.00)	(93,385.00)		
FRINGE BENEFITS							
510-661.000-721.000 FICA/MEDICARE - CITY SHARE	4,998.39	5,729.42	4,846.60	6,400.00	6,530.00		
510-661.000-722.000 ICMA - CITY SHARE	521.89	854.55	715.99	1,400.00	1,115.00		
510-661.000-728.000 RETIREMENT PLANS (CITY SHARE)	25,971.05	14,267.10	14,638.43	20,000.00	19,475.00		
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(31,491.33)	(20,851.07)	(20,201.02)	(27,800.00)	(27,120.00)		
SUPPLIES							
510-661.000-731.000 MATERIALS & SUPPLIES	1,210.12	6,309.01	1,702.69	5,000.00	1,500.00		
510-661.000-738.000 OPERATING SUPPLIES	48,201.71	49,141.04	35,854.82	48,000.00	50,000.00		
510-661.000-739.000 LABORATORY SUPPLIES	2,304.01	2,342.66	2,419.57	2,200.00	2,500.00		
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(51,715.84)	(57,792.71)	(39,977.08)	(55,200.00)	(54,000.00)		
CONTRACTUAL SERVICES							
510-661.000-744.000 TELEPHONE & INTERNET	2,477.83	1,273.70	2,459.41	2,000.00	3,200.00		
510-661.000-745.000 UTILITIES	80,704.33	70,525.73	55,269.24	84,000.00	78,000.00		
510-661.000-746.000 * PROFESSIONAL SERVICES	13,024.85	16,616.13	2,740.72	12,000.00	5,000.00		
510-661.000-748.000 CONFERENCES & TRAINING	185.82	1,133.65	1,085.00	2,500.00	2,500.00		
510-661.000-749.000 * CONTRACTUAL SERVICES	22,203.64	16,061.66	54,192.37	38,000.00	45,000.00		
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(118,596.47)	(105,610.87)	(115,746.74)	(138,500.00)	(133,700.00)		
SERVICES TRANSFER							
510-661.000-851.000 MVP EQUIPMENT RENTAL	18,361.22	19,308.62	22,848.97	19,000.00	24,000.00		
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(18,361.22)	(19,308.62)	(22,848.97)	(19,000.00)	(24,000.00)		
NET OF REVENUES/APPROPRIATIONS - 661.000 - WATER PRODUC'	(285,214.00)	(278,779.46)	(262,184.90)	(326,500.00)	(332,205.00)		

* NOTES TO BUDGET: DEPARTMENT 661.000 WATER PRODUCTION & OPERATION

746.000	PROFESSIONAL SERVICES
	SCADA UPGRADES
	MISC
	WHPA DELINEATION
749.000	CONTRACTUAL SERVICES
	DEQ ANNUAL FEE
	SOFTWARE FEES
	MISC REPAIRS
	CLEAN WELL #7

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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	
Dept 662.000 - BUILDING & GROUNDS MAINTENANCE							
SALARIES & WAGES							
510-662.000-706.000	CITY LABOR - DPW	0.00	339.28	458.18	1,600.00	1,600.00	
	NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	0.00	(339.28)	(458.18)	(1,600.00)	(1,600.00)	
FRINGE BENEFITS							
510-662.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	25.68	35.44	120.00	80.00	
510-662.000-722.000	ICMA - CITY SHARE	0.00	1.79	6.29	30.00	15.00	
510-662.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	67.08	103.46	400.00	230.00	
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	0.00	(94.55)	(145.19)	(550.00)	(325.00)	
SUPPLIES							
510-662.000-731.000	MATERIALS & SUPPLIES	66.76	2,054.33	516.31	600.00	600.00	
	NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(66.76)	(2,054.33)	(516.31)	(600.00)	(600.00)	
CONTRACTUAL SERVICES							
510-662.000-749.000 *	CONTRACTUAL SERVICES	400.00	386.00	453.00	800.00	500.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(400.00)	(386.00)	(453.00)	(800.00)	(500.00)	
SERVICES TRANSFER							
510-662.000-851.000	MVP EQUIPMENT RENTAL	15.65	94.20	620.59	100.00	100.00	
	NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(15.65)	(94.20)	(620.59)	(100.00)	(100.00)	
	NET OF REVENUES/APPROPRIATIONS - 662.000 - BUILDING & GI	(482.41)	(2,968.36)	(2,193.27)	(3,650.00)	(3,125.00)	

* NOTES TO BUDGET: DEPARTMENT 662.000 BUILDING & GROUNDS MAINTENANCE

749.000	CONTRACTUAL SERVICES
	MOWING MISCELLANEOUS

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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 670.000 - SEWER NEW MAINS						
CONTRACTUAL SERVICES						
510-670.000-749.000 CONTRACTUAL SERVICES		0.00	0.00	93.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		0.00	0.00	(93.00)	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 670.000 - SEWER NEW MA		0.00	0.00	(93.00)	0.00	0.00

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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	
Dept 671.000 - SEWER NEW SERVICE							
SALARIES & WAGES							
510-671.000-706.000	CITY LABOR - DPW	0.00	0.00	0.00	200.00	0.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		0.00	0.00	0.00	(200.00)	0.00	
FRINGE BENEFITS							
510-671.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	15.00	0.00	
510-671.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	50.00	0.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		0.00	0.00	0.00	(65.00)	0.00	
NET OF REVENUES/APPROPRIATIONS - 671.000 - SEWER NEW SE		0.00	0.00	0.00	(265.00)	0.00	

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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 673.000 - SEWER REPLACEMENT MAINS SUPPLIES						
510-673.000-731.000 MATERIALS & SUPPLIES		0.00	0.00	8.99	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		0.00	0.00	(8.99)	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 673.000 - SEWER REPLACI		0.00	0.00	(8.99)	0.00	0.00

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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	
Dept 674.000 - SEWER REPLACEMENT SERVICES							
SALARIES & WAGES							
510-674.000-706.000	CITY LABOR - DPW	0.00	0.00	0.00	550.00	0.00	
	NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	0.00	0.00	0.00	(550.00)	0.00	
FRINGE BENEFITS							
510-674.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	40.00	0.00	
510-674.000-722.000	ICMA - CITY SHARE	0.00	0.00	0.00	10.00	0.00	
510-674.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	120.00	0.00	
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	0.00	0.00	0.00	(170.00)	0.00	
SUPPLIES							
510-674.000-731.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	100.00	0.00	
	NET OF REVENUES/APPROPRIATIONS - SUPPLIES	0.00	0.00	0.00	(100.00)	0.00	
	NET OF REVENUES/APPROPRIATIONS - 674.000 - SEWER REPLACI	0.00	0.00	0.00	(820.00)	0.00	

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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 675.000 - SEWER REPLACEMENT EQUIPMENT SUPPLIES						
510-675.000-731.000 * MATERIALS & SUPPLIES		11,485.16	8,954.95	7,768.92	15,000.00	15,000.00
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(11,485.16)	(8,954.95)	(7,768.92)	(15,000.00)	(15,000.00)
NET OF REVENUES/APPROPRIATIONS - 675.000 - SEWER REPLACI		(11,485.16)	(8,954.95)	(7,768.92)	(15,000.00)	(15,000.00)

* NOTES TO BUDGET: DEPARTMENT 675.000 SEWER REPLACEMENT EQUIPMENT

731.000	MATERIALS & SUPPLIES
	QUICK VIEW CAMERA
	MISC

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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 677.000 - WATER NEW SERVICES						
SALARIES & WAGES						
510-677.000-706.000 CITY LABOR - DPW	0.00	0.00	62.85	200.00	200.00	200.00
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	0.00	0.00	(62.85)	(200.00)		(200.00)
FRINGE BENEFITS						
510-677.000-721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	4.80	20.00	15.00	
510-677.000-722.000 ICMA - CITY SHARE	0.00	0.00	0.00	0.00	5.00	
510-677.000-728.000 RETIREMENT PLANS (CITY SHARE)	0.00	0.00	16.01	50.00	50.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	0.00	0.00	(20.81)	(70.00)		(70.00)
SERVICES TRANSFER						
510-677.000-851.000 MVP EQUIPMENT RENTAL	0.00	0.00	55.98	200.00	0.00	
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	0.00	0.00	(55.98)	(200.00)		0.00
NET OF REVENUES/APPROPRIATIONS - 677.000 - WATER NEW SE	0.00	0.00	(139.64)	(470.00)		(270.00)

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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 678.000 - WATER NEW EQUIPMENT SUPPLIES						
510-678.000-731.000 * MATERIALS & SUPPLIES		864.70	(3,870.30)	0.00	1,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(864.70)	3,870.30	0.00	(1,000.00)	(10,000.00)
NET OF REVENUES/APPROPRIATIONS - 678.000 - WATER NEW EQI		(864.70)	3,870.30	0.00	(1,000.00)	(10,000.00)

* NOTES TO BUDGET: DEPARTMENT 678.000 WATER NEW EQUIPMENT

731.000	MATERIALS & SUPPLIES
	VALVE NUT REPAIR KIT

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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 679.000 - WATER NEW METERS						
SALARIES & WAGES						
510-679.000-706.000 CITY LABOR - DPW	0.00	0.00	0.00	200.00	0.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	0.00	0.00	0.00	(200.00)	0.00	
FRINGE BENEFITS						
510-679.000-721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	20.00	0.00	
510-679.000-728.000 RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	50.00	0.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	0.00	0.00	0.00	(70.00)	0.00	
SUPPLIES						
510-679.000-731.000 * MATERIALS & SUPPLIES	31,666.20	22,490.00	22,030.00	30,000.00	30,000.00	
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(31,666.20)	(22,490.00)	(22,030.00)	(30,000.00)	(30,000.00)	
NET OF REVENUES/APPROPRIATIONS - 679.000 - WATER NEW ME'	(31,666.20)	(22,490.00)	(22,030.00)	(30,270.00)	(30,000.00)	

* NOTES TO BUDGET: DEPARTMENT 679.000 WATER NEW METERS

731.000	MATERIALS & SUPPLIES
	100 I-PEARLS
	OMNI METERS
	HOUSE RADIO READS- MXU'S

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 680.000 - WATER NEW HYDRANTS SUPPLIES						
510-680.000-731.000 MATERIALS & SUPPLIES		3,198.51	1,510.36	447.00	2,000.00	2,000.00
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(3,198.51)	(1,510.36)	(447.00)	(2,000.00)	(2,000.00)
NET OF REVENUES/APPROPRIATIONS - 680.000 - WATER NEW HYDRA		(3,198.51)	(1,510.36)	(447.00)	(2,000.00)	(2,000.00)

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 681.000 - WATER TOWER						
SALARIES & WAGES						
510-681.000-706.000 CITY LABOR - DPW	0.00	0.00	0.00	550.00	0.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	0.00	0.00	0.00	(550.00)	0.00	
FRINGE BENEFITS						
510-681.000-721.000 FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	50.00	0.00	
510-681.000-728.000 RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	120.00	0.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	0.00	0.00	0.00	(170.00)	0.00	
CONTRACTUAL SERVICES						
510-681.000-746.000 * PROFESSIONAL SERVICES	0.00	0.00	6,660.00	0.00	10,500.00	
510-681.000-749.000 * CONTRACTUAL SERVICES	497.00	2,121.00	389.00	600.00	600.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(497.00)	(2,121.00)	(7,049.00)	(600.00)	(11,100.00)	
NET OF REVENUES/APPROPRIATIONS - 681.000 - WATER TOWER	(497.00)	(2,121.00)	(7,049.00)	(1,320.00)	(11,100.00)	
* NOTES TO BUDGET: DEPARTMENT 681.000 WATER TOWER						
746.000	PROFESSIONAL SERVICES					
	REPAINT/ REHAB 400,000 OLD TOWER					
749.000	CONTRACTUAL SERVICES					
	CATHODIC PROTECTION INSPECTION					

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22	
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	
Dept 682.000 - WATER REPLACEMENT MAINS							
SALARIES & WAGES							
510-682.000-706.000	CITY LABOR - DPW	0.00	0.00	0.00	300.00	0.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		0.00	0.00	0.00	(300.00)	0.00	
FRINGE BENEFITS							
510-682.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	25.00	0.00	
510-682.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	80.00	0.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		0.00	0.00	0.00	(105.00)	0.00	
NET OF REVENUES/APPROPRIATIONS - 682.000 - WATER REPLACI		0.00	0.00	0.00	(405.00)	0.00	

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 683.000 - WATER REPLACEMENT SERVICES						
SALARIES & WAGES						
510-683.000-704.100 STAFF - OVERTIME	92.69	0.00	117.87	3,000.00	2,960.00	
510-683.000-706.000 * CITY LABOR - DPW	2,059.92	2,311.89	1,381.09	28,500.00	30,000.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(2,152.61)	(2,311.89)	(1,498.96)	(31,500.00)	(32,960.00)	
FRINGE BENEFITS						
510-683.000-721.000 FICA/MEDICARE - CITY SHARE	164.55	176.18	115.24	25,000.00	2,310.00	
510-683.000-722.000 ICMA - CITY SHARE	38.53	34.53	37.95	500.00	400.00	
510-683.000-728.000 RETIREMENT PLANS (CITY SHARE)	815.49	468.00	330.46	7,200.00	6,875.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(1,018.57)	(678.71)	(483.65)	(32,700.00)	(9,585.00)	
SUPPLIES						
510-683.000-731.000 MATERIALS & SUPPLIES	7,885.28	7,710.15	179.00	12,000.00	8,000.00	
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(7,885.28)	(7,710.15)	(179.00)	(12,000.00)	(8,000.00)	
CONTRACTUAL SERVICES						
510-683.000-749.000 * CONTRACTUAL SERVICES	0.00	35,594.66	72,676.38	25,000.00	600,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	0.00	(35,594.66)	(72,676.38)	(25,000.00)	(600,000.00)	
SERVICES TRANSFER						
510-683.000-851.000 MVP EQUIPMENT RENTAL	4,478.81	4,577.57	1,466.50	10,000.00	10,000.00	
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	(4,478.81)	(4,577.57)	(1,466.50)	(10,000.00)	(10,000.00)	
NET OF REVENUES/APPROPRIATIONS - 683.000 - WATER REPLAC	(15,535.27)	(50,872.98)	(76,304.49)	(111,200.00)	(660,545.00)	

* NOTES TO BUDGET: DEPARTMENT 683.000 WATER REPLACEMENT SERVICES

706.000	CITY LABOR - DPW
	POTHOLING REPLACEMENTS?
749.000	CONTRACTUAL SERVICES
	TRAFFIC CONTROL
	LSL REPLACEMENTS- PRIVATE SIDE
	POTHOLING FOR SERVICES
	POTHOLING FOR SERVICES-STATE GRANT

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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 684.000 - WATER REPLACEMENT EQUIPMENT SUPPLIES						
510-684.000-731.000 MATERIALS & SUPPLIES		0.00	0.00	99.12	1,200.00	800.00
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		0.00	0.00	(99.12)	(1,200.00)	(800.00)
NET OF REVENUES/APPROPRIATIONS - 684.000 - WATER REPLACI		0.00	0.00	(99.12)	(1,200.00)	(800.00)

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 685.000 - WATER REPLACEMENT HYDRANTS						
SALARIES & WAGES						
510-685.000-706.000 CITY LABOR - DPW	0.00	416.76	46.11	200.00	300.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	0.00	(416.76)	(46.11)	(200.00)		(300.00)
FRINGE BENEFITS						
510-685.000-721.000 FICA/MEDICARE - CITY SHARE	0.00	32.43	3.53	20.00	15.00	
510-685.000-722.000 ICMA - CITY SHARE	0.00	11.43	0.00	0.00	5.00	
510-685.000-728.000 RETIREMENT PLANS (CITY SHARE)	0.00	72.73	11.37	50.00	50.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	0.00	(116.59)	(14.90)	(70.00)		(70.00)
SUPPLIES						
510-685.000-731.000 MATERIALS & SUPPLIES	0.00	45.98	1,997.05	0.00	2,000.00	
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	0.00	(45.98)	(1,997.05)	0.00		(2,000.00)
SERVICES TRANSFER						
510-685.000-851.000 MVP EQUIPMENT RENTAL	0.00	1,694.96	235.20	0.00	250.00	
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	0.00	(1,694.96)	(235.20)	0.00		(250.00)
NET OF REVENUES/APPROPRIATIONS - 685.000 - WATER REPLAC	0.00	(2,274.29)	(2,293.26)	(270.00)		(2,620.00)

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 686.000 - WELLHEAD PROTECTION SUPPLIES						
510-686.000-731.000 MATERIALS & SUPPLIES		1,733.25	791.20	716.62	1,400.00	2,000.00
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(1,733.25)	(791.20)	(716.62)	(1,400.00)	(2,000.00)
CONTRACTUAL SERVICES						
510-686.000-749.000 CONTRACTUAL SERVICES		0.00	0.00	0.00	500.00	0.00
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		0.00	0.00	0.00	(500.00)	0.00
NET OF REVENUES/APPROPRIATIONS - 686.000 - WELLHEAD PRO		(1,733.25)	(791.20)	(716.62)	(1,900.00)	(2,000.00)

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 712.000 - MVP EQUIPMENT MAINTENANCE						
SALARIES & WAGES						
510-712.000-706.000 CITY LABOR - DPW		161.04	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		(161.04)	0.00	0.00	0.00	0.00
FRINGE BENEFITS						
510-712.000-721.000 FICA/MEDICARE - CITY SHARE		12.32	0.00	0.00	0.00	0.00
510-712.000-728.000 RETIREMENT PLANS (CITY SHARE)		64.60	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(76.92)	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 712.000 - MVP EQUIPMEN'		(237.96)	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	2021-22 BUDGET
Dept 910.000 - SEWER CAPITAL OUTLAY SUPPLIES							
510-910.000-864.631 * CAPITAL OUTLAY - WWTP	0.00	45,942.56		39,240.81	341,400.00		161,000.00
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	0.00	(45,942.56)		(39,240.81)	(341,400.00)		(161,000.00)
CAPITAL OUTLAY							
510-910.000-864.623 * CAPITAL OUTLAY - DAY LIFT STATION	0.00	0.00		42,190.00	0.00		0.00
510-910.000-864.627 * CAPITAL OUTLAY - COUNTY LIFT STAT]	0.00	0.00		41,840.00	0.00		0.00
510-910.000-864.628 * CAPITAL OUTLAY - TIRRELL LIFT	23,974.04	6,037.50		0.00	48,000.00		48,000.00
510-910.000-864.673 * CAP OUTLAY - SEWER RPL MAINS	(483.03)	0.00		7,600.00	160,000.00		0.00
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	(23,491.01)	(6,037.50)		(91,630.00)	(208,000.00)		(48,000.00)
NET OF REVENUES/APPROPRIATIONS - 910.000 - SEWER CAPITAL OUTLAY	(23,491.01)	(51,980.06)		(130,870.81)	(549,400.00)		(209,000.00)

* NOTES TO BUDGET: DEPARTMENT 910.000 SEWER CAPITAL OUTLAY

864.623	CAPITAL OUTLAY - DAY LIFT STATION PERMANENT GENERATOR
864.627	CAPITAL OUTLAY - COUNTY LIFT STATION PERMANENT GENERATOR
864.628	CAPITAL OUTLAY - TIRRELL LIFT WETWELL AND SCUM PIT ENGINEERING WETWELL AND SCUM PIT REPAIRS AND COATING
864.631	CAPITAL OUTLAY - WWTP HVAC PUMP REPLACEMENT TERTIARY FILTERS VALVES/ ACTUATORS LAB RENOVATIONS VFD'S FOR FINAL EFFLUENT PUMPS PRIMARY SAMPLER NATURAL GAS BOILER METHANE FLARE REPLACEMENT REPAIR/ REPAIN DIGESTER COVERS CLARIFIER #3 REPAIRS ENGINEERING FOR DIGESTER COVERS ENGINEERING FOR CLARIFIER #3 PROJECT SECONDARY SLUDGE PUMPS (2) ENCLOSURE CP-4 CABINETS MISC
864.673	CAP OUTLAY - SEWER RPL MAINS WEST HARRIS STREET TBD EAST HARRIS

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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 940.000 - WATER CAPITAL OUTLAY						
SUPPLIES						
510-940.000-864.661 * CAPITAL OUTLAY - WATER P&O	0.00	0.00	0.00	10,000.00	60,000.00	
510-940.000-864.681 * CAPITAL OUTLAY - WATER TOWER	0.00	0.00	0.00	0.00	112,000.00	
510-940.000-864.682 * CAPITAL OUTLAY - WTR RPLC MAI	84.70	0.00	43,316.67	278,000.00	60,000.00	
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(84.70)	0.00	(43,316.67)	(288,000.00)	(232,000.00)	
CAPITAL OUTLAY						
510-940.000-864.683 Cap Outlay-Water Serv Replcmt	56,418.77	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	(56,418.77)	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 940.000 - WATER CAPITA	(56,503.47)	0.00	(43,316.67)	(288,000.00)	(232,000.00)	

* NOTES TO BUDGET: DEPARTMENT 940.000 WATER CAPITAL OUTLAY

864.661	CAPITAL OUTLAY - WATER P&O ROOF REPLACEMENT WELL #5 ROOF REPLACEMNIT WELL #6 REPLACE POWER POLE AT WELL FIELD
864.681	CAPITAL OUTLAY - WATER TOWER NORTH WATER TOWER REPAIRS AND PAINTING ENGINEERING FOR NORTH WATER TOWER
864.682	CAPITAL OUTLAY - WTR RPLC MAI WEST HARRIS STREET TBD EAST HARRIS INSERT 16" VALVES REPLACE KENSINGTON COURT SERVICE REPLACE WEDGEWOOD COURT SERVICE

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THRU 04/30/21							
Dept 999.000 - GASB 34							
OPERATING TRANSFERS							
510-999.000-859.101 CONTRIB. TO GENERAL FUND	420,000.00	390,396.00	312,500.00	375,000.00			375,000.00
NET OF REVENUES/APPROPRIATIONS - OPERATING TRANSFER	(420,000.00)	(390,396.00)	(312,500.00)	(375,000.00)			(375,000.00)
NET OF REVENUES/APPROPRIATIONS - 999.000 - GASB 34	(420,000.00)	(390,396.00)	(312,500.00)	(375,000.00)			(375,000.00)
ESTIMATED REVENUES - FUND 510	3,907,381.53	3,940,301.99	3,582,888.71	4,144,800.00			4,708,000.00
APPROPRIATIONS - FUND 510	3,571,868.47	3,493,291.30	3,150,158.70	4,376,904.00			5,185,826.00
NET OF REVENUES/APPROPRIATIONS - FUND 510	335,513.06	447,010.69	432,730.01	(232,104.00)			(477,826.00)
	8.59%	11.34%	12.08%	-5.60%			-10.15%

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 000.000						
INVESTMENT INCOME						
601-000.000-501.000	INTEREST INCOME	160.35	5,380.51	57.61	3,000.00	3,000.00
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		160.35	5,380.51	57.61	3,000.00	3,000.00
OTHER REVENUE						
601-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	313.50	43,825.00	1,164.70	20,000.00	10,000.00
601-000.000-596.000	SUNDRY REVENUE	1,969.44	10,701.00	(2,215.19)	800.00	800.00
601-000.000-600.000	REIMBURSEMENTS	14,955.56	16,764.12	1,341.66	0.00	13,910.00
NET OF REVENUES/APPROPRIATIONS - OTHER REVENUE		17,238.50	71,290.12	291.17	20,800.00	24,710.00
CHARGES FOR SERVICES						
601-000.000-601.000	BILLINGS TO DEPARTMENTS	501,189.65	472,535.92	444,183.75	513,000.00	464,100.00
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		501,189.65	472,535.92	444,183.75	513,000.00	464,100.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		518,588.50	549,206.55	444,532.53	536,800.00	491,810.00

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2020-21 AMENDED BUDGET	CITY MANAGER REVIEW	2021-22 BUDGET
				THRU 04/30/21			
Dept 710.000 - MVP ADMINISTRATION							
SALARIES & WAGES							
601-710.000-703.000	ADMINSTRATIVE SALARIES	3,345.73	3,164.61	2,600.35	3,800.00		6,515.00
601-710.000-704.100	STAFF - OVERTIME	0.00	18.64	74.20	0.00		0.00
601-710.000-704.200	HOLIDAY COMPENSATION	934.94	2,245.91	1,819.93	0.00		0.00
601-710.000-706.000	CITY LABOR - DPW	0.00	577.24	1,117.49	0.00		1,800.00
601-710.000-710.000	COMPENSATED ABSENCES	4,210.27	5,566.94	4,332.80	0.00		0.00
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		(8,490.94)	(11,573.34)	(9,944.77)	(3,800.00)		(8,315.00)
FRINGE BENEFITS							
601-710.000-711.000	LONGEVITY	481.91	712.91	666.31	75.00		75.00
601-710.000-712.000	SPECIAL COMPENSATION	1,934.58	404.88	319.66	0.00		0.00
601-710.000-714.000	UNUSED SICK & VACATION LEAVE	58.46	0.00	0.00	0.00		0.00
601-710.000-715.000	HEALTH REIMBURSEMENT	0.00	323.04	354.12	0.00		0.00
601-710.000-719.000	CLOTHING ALLOWANCE	495.59	472.31	496.55	0.00		500.00
601-710.000-721.000	FICA/MEDICARE - CITY SHARE	883.00	1,149.42	909.04	300.00		635.00
601-710.000-722.000	ICMA - CITY SHARE	118.04	178.96	109.87	0.00		20.00
601-710.000-723.000	VISION CARE	182.55	180.92	286.96	0.00		200.00
601-710.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2,286.22	2,045.84	320.02	4,000.00		2,500.00
601-710.000-725.604	DENTAL & HEALTH BENEFITS	23,541.57	13,029.31	15,595.02	19,000.00		18,000.00
601-710.000-728.000	RETIREMENT PLANS (CITY SHARE)	3.90	8,905.00	3,338.92	1,600.00		2,000.00
601-710.000-728.001	RETIRMENT HEALTH SAVINGS	(575.58)	0.00	0.00	120.00		160.00
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(29,410.24)	(27,402.59)	(22,396.47)	(25,095.00)		(24,090.00)
CAPITAL OUTLAY							
601-710.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	75.00	0.00	0.00	0.00		0.00
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(75.00)	0.00	0.00	0.00		0.00
SUNDRY							
601-710.000-972.000	MISCELLANEOUS	0.00	705.96	0.00	700.00		200.00
NET OF REVENUES/APPROPRIATIONS - SUNDRY		0.00	(705.96)	0.00	(700.00)		(200.00)
NET OF REVENUES/APPROPRIATIONS - 710.000 - MVP ADMINIST		(37,976.18)	(39,681.89)	(32,341.24)	(29,595.00)		(32,605.00)

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	2021-22 BUDGET
Dept 712.000 - MVP EQUIPMENT MAINTENANCE SALARIES & WAGES							
601-712.000-704.100 STAFF - OVERTIME	882.82	945.39	44.85	4,400.00	4,400.00	4,150.00	4,150.00
601-712.000-704.200 HOLIDAY COMPENSATION	0.00	2,558.81	0.00	0.00	0.00	0.00	0.00
601-712.000-706.000 CITY LABOR - DPW	31,552.81	40,334.12	28,059.18	43,600.00	43,600.00	53,465.00	53,465.00
601-712.000-710.000 COMPENSATED ABSENCES	0.00	3,642.85	100.84	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(32,435.63)	(47,481.17)	(28,204.87)	(48,000.00)	(48,000.00)	(57,615.00)	(57,615.00)
FRINGE BENEFITS							
601-712.000-711.000 LONGEVITY	0.00	1,415.79	0.00	600.00	600.00	648.00	648.00
601-712.000-712.000 SPECIAL COMPENSATION	0.00	840.00	120.00	0.00	0.00	0.00	0.00
601-712.000-719.000 CLOTHING ALLOWANCE	0.00	500.00	125.00	475.00	475.00	0.00	0.00
601-712.000-721.000 FICA/MEDICARE - CITY SHARE	2,388.44	4,034.94	2,186.26	3,600.00	3,600.00	3,220.00	3,220.00
601-712.000-722.000 ICMA - CITY SHARE	48.02	2,663.55	177.85	800.00	800.00	550.00	550.00
601-712.000-728.000 RETIREMENT PLANS (CITY SHARE)	17.34	25,516.45	6,701.41	11,200.00	11,200.00	9,600.00	9,600.00
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(2,453.80)	(34,970.73)	(9,310.52)	(16,675.00)	(16,675.00)	(14,018.00)	(14,018.00)
SUPPLIES							
601-712.000-731.000 * MATERIALS & SUPPLIES	40,464.17	43,823.94	57,678.83	40,000.00	40,000.00	65,000.00	65,000.00
601-712.000-734.000 GASOLINE & OIL	34,626.63	30,811.79	22,922.81	37,000.00	37,000.00	34,000.00	34,000.00
601-712.000-739.000 LABORATORY SUPPLIES	30.00	36.64	145.00	300.00	300.00	200.00	200.00
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(75,120.80)	(74,672.37)	(80,746.64)	(77,300.00)	(77,300.00)	(99,200.00)	(99,200.00)
CONTRACTUAL SERVICES							
601-712.000-747.000 INSURANCE & BONDS	16,081.33	19,233.67	17,504.00	17,000.00	17,000.00	18,801.00	18,801.00
601-712.000-748.000 CONFERENCES & TRAINING	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
601-712.000-749.000 * CONTRACTUAL SERVICES	12,086.20	11,946.49	2,770.14	8,300.00	8,300.00	18,500.00	18,500.00
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(28,167.53)	(31,180.16)	(20,274.14)	(26,300.00)	(26,300.00)	(37,301.00)	(37,301.00)
CAPITAL OUTLAY							
601-712.000-863.000 * CAP. OUTLAY - MOTOR VEHICLES	0.00	0.00	160,556.00	231,500.00	231,500.00	28,000.00	28,000.00
601-712.000-864.000 * CAPITAL OUTLAY - EQUIPMENT	0.00	18,188.71	3,777.00	35,000.00	35,000.00	5,000.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	0.00	(18,188.71)	(164,333.00)	(266,500.00)	(266,500.00)	(33,000.00)	(33,000.00)
SUNDAY							
601-712.000-971.000 DEPRECIATION EXPENSE	144,880.25	134,808.90	0.00	0.00	0.00	135,000.00	135,000.00
NET OF REVENUES/APPROPRIATIONS - SUNDAY	(144,880.25)	(134,808.90)	0.00	0.00	0.00	(135,000.00)	(135,000.00)
NET OF REVENUES/APPROPRIATIONS - 712.000 - MVP EQUIPMENT MAINTENANCE	(283,058.01)	(341,302.04)	(302,869.17)	(434,775.00)	(434,775.00)	(376,134.00)	(376,134.00)

* NOTES TO BUDGET: DEPARTMENT 712.000 MVP EQUIPMENT MAINTENANCE

731.000	MATERIALS & SUPPLIES
	MECHANIC TOOLS
749.000	CONTRACTUAL SERVICES
	MISC SERVICES
	FARM BUREAU
	INTERNATIONAL TRUCK
	JACK DOHENY SUPPLY
	CANDY FORD
	TREE TRUCK INSPECTION
	BUCKET TRUCK REPAIRS
863.000	CAP. OUTLAY - MOTOR VEHICLES

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Fund: 601 MOTOR VEHICLE POOL

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 712.000 - MVP EQUIPMENT MAINTENANCE				THRU 04/30/21		
	DUMP TRUCK					
	DUMP TRUCK CHASSIS					
	DUMP TRUCK UPFIT					
	PICKUP #73					28,000.00
	VALVE TURNING MACHINE					
864.000	CAPITAL OUTLAY - EQUIPMENT					
	SIGN TRAILER					
	JETSCAM CAMERA FOR JETTER					
	DUMP BOX FOR #22					
	MISC					
	DEPT '712.000' TOTAL					28,000.00

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	CITY MANAGER REVIEW BUDGET	2021-22 BUDGET
Dept 713.000 - DPW GARAGE BLDG & GROUNDS							
SALARIES & WAGES							
601-713.000-704.100 STAFF - OVERTIME	504.21	188.25	0.00	2,150.00	1,775.00		
601-713.000-704.200 HOLIDAY COMPENSATION	49.42	0.00	0.00	0.00	0.00		
601-713.000-706.000 CITY LABOR - DPW	12,983.29	16,824.67	10,925.88	21,500.00		23,200.00	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(13,536.92)	(17,012.92)	(10,925.88)	(23,650.00)		(24,975.00)	
FRINGE BENEFITS							
601-713.000-721.000 FICA/MEDICARE - CITY SHARE	1,020.66	1,186.45	832.11	1,750.00	1,380.00		
601-713.000-722.000 ICMA - CITY SHARE	140.77	256.48	134.39	400.00	235.00		
601-713.000-728.000 RETIREMENT PLANS (CITY SHARE)	2.86	9,163.68	2,496.13	5,500.00		4,120.00	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(1,164.29)	(10,606.61)	(3,462.63)	(7,650.00)		(5,735.00)	
SUPPLIES							
601-713.000-731.000 MATERIALS & SUPPLIES	5,077.22	4,546.00	4,804.43	6,000.00	6,000.00		
NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(5,077.22)	(4,546.00)	(4,804.43)	(6,000.00)		(6,000.00)	
CONTRACTUAL SERVICES							
601-713.000-744.000 TELEPHONE & INTERNET	0.00	4,340.87	4,080.00	4,900.00	7,857.00		
601-713.000-745.000 UTILITIES	29,010.92	29,007.41	14,759.40	30,000.00	31,000.00		
601-713.000-746.000 * PROFESSIONAL SERVICES	0.00	0.00	2,693.70	0.00	10,000.00		
601-713.000-749.000 * CONTRACTUAL SERVICES	11,942.95	18,018.44	7,347.48	18,000.00	13,000.00		
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(40,953.87)	(51,366.72)	(28,880.58)	(52,900.00)		(61,857.00)	
CAPITAL OUTLAY							
601-713.000-862.000 * CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	10,000.00	0.00		
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	0.00	0.00	0.00	(10,000.00)	0.00		
SERVICES TRANSFER							
601-713.000-851.000 MVP EQUIPMENT RENTAL	0.00	0.00	83.24	0.00	0.00		
NET OF REVENUES/APPROPRIATIONS - SERVICES TRANSFER	0.00	0.00	(83.24)	0.00	0.00		
NET OF REVENUES/APPROPRIATIONS - 713.000 - DPW GARAGE BLDG & GROUNDS	(60,732.30)	(83,532.25)	(48,156.76)	(100,200.00)		(98,567.00)	

* NOTES TO BUDGET: DEPARTMENT 713.000 DPW GARAGE BLDG & GROUNDS

746.000	PROFESSIONAL SERVICES
	REPLACEMENT BUILDING FEASIBILITY
749.000	CONTRACTUAL SERVICES
	MOWING
	WASTE REMOVAL
	MISCELLANEOUS SERVICES
	GARAGE DOORS
	ALARM MONITORING
	VEHICLE LIFT INSPECTION
	BOILER CERTIFICATE
	BOILER CHEMICAL SERVICE CONTRACT
862.000	CAP. OUTLAY-IMPROVEMENTS
	ROOF REPAIRS
	LEAN TO ON SALT SHED

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Fund: 601 MOTOR VEHICLE POOL

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 999.000 - GASB 34						
OPERATING TRANSFERS						
601-999.000-859.101 CONTRIB. TO GENERAL FUND	52,020.00	15,000.00	12,080.00	14,500.00		0.00
NET OF REVENUES/APPROPRIATIONS - OPERATING TRANSFER	(52,020.00)	(15,000.00)	(12,080.00)	(14,500.00)		0.00
NET OF REVENUES/APPROPRIATIONS - 999.000 - GASB 34	(52,020.00)	(15,000.00)	(12,080.00)	(14,500.00)		0.00
ESTIMATED REVENUES - FUND 601	518,588.50	549,206.55	444,532.53	536,800.00		491,810.00
APPROPRIATIONS - FUND 601	433,786.49	479,516.18	395,447.17	579,070.00		507,306.00
NET OF REVENUES/APPROPRIATIONS - FUND 601	84,802.01	69,690.37	49,085.36	(42,270.00)		(15,496.00)
	16.35%	12.69%	11.04%	-7.87%		-3.15%

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Fund: 666 INFORMATION TECHNOLOGY POOL FUND

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 000.000						
INVESTMENT INCOME						
666-000.000-501.000	INTEREST INCOME	0.00	0.00	19.08	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		0.00	0.00	19.08	0.00	0.00
CHARGES FOR SERVICES						
666-000.000-601.000	BILLINGS TO DEPARTMENTS	0.00	304,760.00	287,830.00	340,000.00	300,000.00
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		0.00	304,760.00	287,830.00	340,000.00	300,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		0.00	304,760.00	287,849.08	340,000.00	300,000.00

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 666 INFORMATION TECHNOLOGY POOL FUND

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 228.000 - INFORMATION TECHNOLOGY SUPPLIES						
666-228.000-731.000	MATERIALS & SUPPLIES	0.00	40,628.21	28,246.08	50,000.00	30,000.00
	NET OF REVENUES/APPROPRIATIONS - SUPPLIES	0.00	(40,628.21)	(28,246.08)	(50,000.00)	(30,000.00)
CONTRACTUAL SERVICES						
666-228.000-744.000	TELEPHONE & INTERNET	0.00	12,958.05	12,871.26	15,000.00	16,000.00
666-228.000-746.000	PROFESSIONAL SERVICES	0.00	125,549.50	88,656.60	100,000.00	100,000.00
666-228.000-749.000	CONTRACTUAL SERVICES	0.00	85,959.65	60,632.48	101,250.00	82,500.00
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	0.00	(224,467.20)	(162,160.34)	(216,250.00)	(198,500.00)
CAPITAL OUTLAY						
666-228.000-865.000 *	CAP. OUTLAY - COMPUTER EQUIP	0.00	35,096.79	269.99	62,350.00	68,250.00
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	0.00	(35,096.79)	(269.99)	(62,350.00)	(68,250.00)
SUNDAY						
666-228.000-972.000	MISCELLANEOUS	0.00	0.00	0.00	1,000.00	0.00
	NET OF REVENUES/APPROPRIATIONS - SUNDAY	0.00	0.00	0.00	(1,000.00)	0.00
	NET OF REVENUES/APPROPRIATIONS - 228.000 - INFORMATION	0.00	(300,192.20)	(190,676.41)	(329,600.00)	(296,750.00)
* NOTES TO BUDGET: DEPARTMENT 228.000 INFORMATION TECHNOLOGY						
865.000	CAP. OUTLAY - COMPUTER EQUIP					
	COMPUTERS					24,000.00
	PRINTERS/MONITORS.ETC					7,500.00
	SYSTEM/SERVER UPGRADES/WEATHER SYSTEM					20,250.00
	DATABASE/STORAGE					16,500.00
	ACCOUNT '865.000' TOTAL					68,250.00
	DEPT '228.000' TOTAL					68,250.00
ESTIMATED REVENUES - FUND 666		0.00	304,760.00	287,849.08	340,000.00	300,000.00
APPROPRIATIONS - FUND 666		0.00	300,192.20	190,676.41	329,600.00	296,750.00
NET OF REVENUES/APPROPRIATIONS - FUND 666		0.00	4,567.80	97,172.67	10,400.00	3,250.00
		0.00%	1.50%	33.76%	3.06%	1.08%

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 900 GASB 34

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 000.000						
OTHER REVENUE						
900-000.000-596.000	SUNDY REVENUE	6,290.00	36,955.00	0.00	0.00	0.00
900-000.000-608.000	Amort of prem on issue of bon	8,547.00	8,548.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - OTHER REVENUE		14,837.00	45,503.00	0.00	0.00	0.00
PROPERTY TAXES/ASSESSMENTS						
900-000.000-415.000	SPECIAL ASSESSMENT REVENUE	(3,273.00)	(6,190.83)	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAXES/AS:		(3,273.00)	(6,190.83)	0.00	0.00	0.00
INTERGOVERNMENTAL						
900-000.000-437.000	STATE GRANTS	(58,226.00)	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		(58,226.00)	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		(46,662.00)	39,312.17	0.00	0.00	0.00

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 900 GASB 34

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 999.000 - GASB 34						
SALARIES & WAGES						
900-999.000-990.001	COMP ABS - GENERAL GOVERNMENT	(3,038.00)	25,869.00	0.00	0.00	0.00
900-999.000-990.002	COMP ABS - ECONOMIC DEV.	6,608.00	5,709.00	0.00	0.00	0.00
900-999.000-990.003	COMP ABS - PUBLIC SAFETY	9,742.00	12,323.00	0.00	0.00	0.00
900-999.000-990.004	COMP ABS - PUBLIC WORKS	(2,384.00)	2,043.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		(10,928.00)	(45,944.00)	0.00	0.00	0.00
UNK EXP						
900-999.000-975.001	ISF NET INCOME - GENERAL GOVT	0.00	(5,657.00)	0.00	0.00	0.00
900-999.000-975.002	ISF NET INCOME - PUBLIC SAFETY	0.00	(7,189.00)	0.00	0.00	0.00
900-999.000-975.003	ISF NET INCOME - PUBLIC WORKS	0.00	(14,687.00)	0.00	0.00	0.00
900-999.000-975.005	ISF NET INCOME - RECREATION	0.00	(1,738.00)	0.00	0.00	0.00
900-999.000-975.006	ISF NET INCOME - ELIMINATE	0.00	29,271.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - UNK EXP		0.00	0.00	0.00	0.00	0.00
SUPPLIES						
900-999.000-986.001	PENSION EXP - GENERAL GOVT	114,381.00	89,415.00	0.00	0.00	0.00
900-999.000-986.002	PENSION EXP - ECONOMIC DEV	(136.00)	4.00	0.00	0.00	0.00
900-999.000-986.003	PENSION EXP - PUBLIC SAFETY	461,242.00	443,036.00	0.00	0.00	0.00
900-999.000-986.004	PENSION EXP - PUBLIC WORKS	70,274.00	55,770.00	0.00	0.00	0.00
900-999.000-986.005	PENSION EXP - RECREATION	2,645.00	2,213.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(648,406.00)	(590,438.00)	0.00	0.00	0.00
CAPITAL OUTLAY						
900-999.000-866.001	CAPITAL OUTLAY - GENERAL GOVT	(8,000.00)	0.00	0.00	0.00	0.00
900-999.000-866.002	CAPITAL OUTLAY - PUBLIC SAFETY	(873,607.00)	(83,180.00)	0.00	0.00	0.00
900-999.000-866.003	CAPITAL OUTLAY - PUBLIC WORKS	(1,523,354.89)	(1,233,189.04)	0.00	0.00	0.00
900-999.000-866.005	CAPITAL OUTLAY - RECREATION	0.00	(173,222.51)	0.00	0.00	0.00
900-999.000-871.000	PRINCIPAL	(166,046.00)	(171,668.00)	0.00	0.00	0.00
900-999.000-872.000	INTEREST EXPENSE	2,085.00	2,070.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		2,568,922.89	1,659,189.55	0.00	0.00	0.00
SUNDAY						
900-999.000-971.001	DEPRECIATION - GENERAL GOV'T.	44,057.12	38,563.52	0.00	0.00	0.00
900-999.000-971.002	DEPRECIATION - PUBLIC SAFETY	254,018.71	248,127.52	0.00	0.00	0.00
900-999.000-971.003	DEPRECIATION - PUBLIC WORKS	1,131,934.84	1,042,739.68	0.00	0.00	0.00
900-999.000-971.005	DEPRECIATION - RECREATION	123,387.44	128,178.28	0.00	0.00	0.00
900-999.000-987.000	OPEB Expense	26,519.00	(35,325.00)	0.00	0.00	0.00
900-999.000-987.001	OPEB Expense Public Works	344.00	(116,807.00)	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - SUNDAY		(1,580,261.11)	(1,305,477.00)	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 999.000 - GASB 34		329,327.78	(282,669.45)	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 900		(46,662.00)	39,312.17	0.00	0.00	0.00
APPROPRIATIONS - FUND 900		(329,327.78)	282,669.45	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 900		282,665.78	(243,357.28)	0.00	0.00	0.00
		-605.77%	-619.04%	0.00%	0.00%	0.00%
ESTIMATED REVENUES - ALL FUNDS		12,172,872.04	12,358,776.77	11,069,903.70	12,889,600.00	14,419,545.00
APPROPRIATIONS - ALL FUNDS		12,706,833.40	13,647,190.24	10,136,189.58	13,778,309.80	14,067,149.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(533,961.36)	(1,288,413.47)	933,714.12	(888,709.80)	352,396.00
		-4.39%	-10.43%	8.43%	-6.89%	2.44%