City Council
Mayor: Chris Emerick
Mayor Pro-Tem: Sandy Szeliga
Council: Dan Elliott
Sean Duffy
Matt Hildebrand
City Clerk: Kathy Fiebig
City Manager: Sarah Dvoracek

City of Evart
5814 100th Avenue
Evart, MI 49631
(231) 734-2181

Sarah Dvoracek
c: (231) 580-6516

www.evart.org

CITY OF EVART
REGULAR COUNCIL MEETING AGENDA
Monday, June 7, 2021 @ 8:00PM

The Regular Council Meeting will be held in the
Community Building at the Osceola County Fairgrounds
101 Recreation Ave. Evart, MI 49631

Before each regular virtual council meeting there will be a standing pre-council work session from 7:30PM to 8:00PM. Steps for accessing Zoom follow the Agenda.

1. **Call to Order: 8:00PM**

2. **Roll Call**

3. **Citizens' Comments** – *limited to 3-4 minutes per individual*

4. **Approval of Agenda**

5. **Consent Agenda**
   The purpose of the Consent Agenda is to expedite business by grouping non-controversial items together to be dealt with by one Board motion (roll-call vote) without discussion. Any person, whether Board Member, staff or public may ask that item be removed from the Consent Agenda to be placed elsewhere on the regular agenda for discussion. All such requests will be granted.
   B. Regular Virtual Council Minutes – May 17, 2021 *(will send Friday 6/4/2021)*
   C. Special Council Meeting Minutes – May 27, 2021
   D. Special Council Meeting Minutes – May 28, 2021
   E. Special Council Meeting Minutes – June 1, 2021
   F. Requesting Approval for Budget Amendments
   G. Vendor's List $50,689.41

6. **Unfinished Business**
   H. Schedule another Public Hearing for Rental Inspection Program *(postpone)*
   I. Riverside Park Improvements *(postpone)*

7. **New Business**
   Items for Action:
   J. Downtown Development Authority Board Appointments – Shannon Schmidt and Jason O'Dell
   K. Planning Commission Appointments – Ruth Ann Northon and Karen Higgins
   L. Downtown Development Authority Budget Amendments
   M. Downtown Development Authority 2021-2021 Proposed Budget

N. Sewer Credit Request – 421 South Pine Street
O. July 4th Chamber Presentation

8. **Department/Informational Reports** *(No Action Needed)*
   P. Accounts Payable Report *(5/18/2021 – 6/7/2021)*
   Q. Payroll Reports *(5/18/2021 – 6/7/2021)*
   R. Revenue and Expense Report – *May 2021*
   S. Fire Department Minutes – *May 11, 2021*

9. **City Attorney Report/Comment**

10. **City Clerk Report/Comment**

11. **City Manager Report/Comment**
    T. Personal Property Summary Report 2021 – *FYI*
    U. New Horizon Humane Society – *FYI*
    V. City of Evart Water System Approval/EGLE – *FYI*
    W. Michigan State Historic Preservation Office Certificate – *FYI*
    X. Department of Public Works Director – *FYI*
    Y. Perchlorate Update – *FYI*

12. **Finance Director Report/Comment**

13. **Department of Public Works Report/Comment**

14. **Police Department Report/Comment**

15. **Downtown Development Authority Report/Comment**

16. **Citizens' Comments** – *limited to 3-4 minutes per individual*

17. **Adjournment**

Documents to be signed after council meeting:

Zoom Virtual Meeting: How to Join In

Join Using a Link

1. Open your web browser
2. Type in the url:

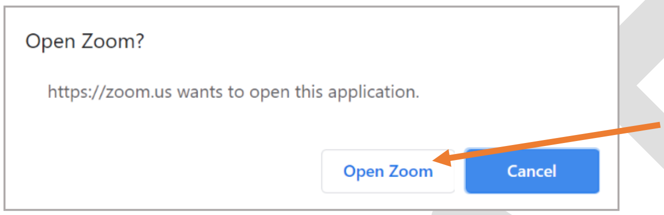
   To be announced the day of the council meeting

   This will open the meeting prompt loading page for the meeting

Entering the Meeting

Once you have accessed the meeting using your web browser

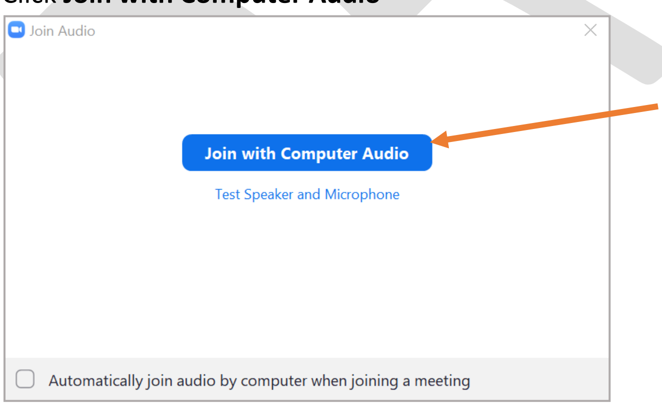
1. You will be asked to **Open Zoom**



   The language of this pop up notification may be different depending on your browser

2. Click **Open Zoom**

3. Click **Join with Computer Audio**



   a. You can test the audio before joining by clicking **Test Speaker and Microphone**

You are now in the meeting. If you join prior to the start time you will be in a digital waiting room. Five minutes prior to the start of the meeting, the moderator will grant you access.

Join via Phone

1. On your phone, dial the teleconferencing number provided in your invite Dial **1-888-788-0099**
2. Enter the **Meeting ID** number when prompted using your key/dial pad **Meeting Id: *to be announced***

You will be prompted to enter your unique participant ID. This only applies if you have joined on the computer or mobile device or are a panelist in a webinar**. Press #** to skip.

You are now in the meeting. If you join prior to the start time you will put on hold. Five minutes prior to the start of the meeting, the moderator will grant you access.

To Participate in Public Commentary

Viewing via URL link

- For those watching our virtual meeting on their device, if you wish to ask a question or make a statement, please type your question in the Chat provided. It will then be read to the council.
- If you wish to speak a statement or question via your device's microphone or audio, please indicate so in the chat window. The moderator will unmute your audio when it is your turn to speak.
- Video questions, at this time, are not available.

Teleconferencing

- If you wish to speak during public comment please press *9 on your telephone keypad, which will alert the moderator of your desire to speak.
- Please ensure you are in a quiet location and mute any video streams so all will be able to hear your comments.
- When it is your turn to speak, the moderator will identify you by the last four digits of your phone number.

CITY OF EVART
SPECIAL VIRTUAL COUNCIL MEETING
Thursday May 27, 2021 @ 12:39PM

The meeting was called to order by Mayor Chris Emerick at 12:30pm.

Present (via roll call): Dan Elliott, City of Evart, Osceola County MI, attending remotely
Mayor Emerick, City of Evart, Osceola County MI, attending remotely
Sandra Szeliga, City of Evart, Osceola County MI, attending remotely

Absent: Matt Hildebrand, Sean Duffy

Present (City staff): City Manager Sarah Dvoracek, Finance Director/Treasurer Pepper Lockhart (Meeting Host), City Clerk/Interim Public Works Administrator Kathy Fiebig

Guests: John Tanner (OHM Engineering)

PUBLIC HEARING: Community Development Block Grant (CDBG)/Water Related Infrastructure
Mayor Emerick called the Public Hearing to order at 12:31pm. John Tanner of OHM Engineering reviewed the projects that had been added to the grant request: replacing the Ferric Chloride pump, installing an upgraded SCADA system, and replacing and doing maintenance on lift station equipment. All projects submitted in the grant are related to wastewater plant and lift station upgrades. All projects benefit all City residents and are included in the Capital Improvement Plan. There were no citizen comments. Mayor Emerick closed the Public Hearing at 12:40pm.

Citizens' Comments: *none*

Approval of Agenda
Motion by Mayor Emerick to approve the agenda as presented. Support by Ms. Szeliga. Motion passed with a roll call vote; all were in favor.

Unfinished Business
B. Resolution 2021-14 Approve the Community Development Block Grant for Water-Related Infrastructure Including Wastewater Treatment Plant Improvements
Motion by Ms. Szeliga to approve Resolution 2021-14. Support y Mr. Elliott. Motion passed with a roll call vote; all were in favor.
C. Depot Wood Floor Refinishing Bids *(Clarification on Bids)*
Council had noted a discrepancy in the square footage amounts between the two bids presented at the last regular council meeting. Ms. Fiebig measured the floor space and agreed that the footage in the Cooper WoodCraft bid was high. Mr. Cooper explained that he had estimated high due to the floor areas that have buckled and will require hand sanding. Ms. Fiebig also asked both bidders if they would be willing to split the two areas, completing the east end now and returning in October after the Farmers Market closes to do the west end. This will allow the bathrooms to be open during Market. Both were willing to do so although Wolverine preferred to do both at the same time due to the commute from Grand Rapids. Motion by Mr. Elliott to accept the Cooper WoodCraft bid, preferring to keep the business local. Support by Ms. Szeliga. Motion passed with a roll call vote; all were in favor.
D. Electrical Repairs at Riverside West Pavilions

Ms. Fiebig reported that the electrical system serving the two pavilions has deteriorated to the point of being dangerous. She requested that council waive the three-bid requirement as the public is requesting to reserve the pavilions now, and she does not believe these repairs should be delayed. Ms. Szeliga questioned the “Member Savings” line item. City of Evart has done enough business with Mr. Electric to receive their Advantage Plan, which gives an automatic discount and an extended warranty with all bids. Motion by Mr. Elliott to accept the bid as presented for electrical repairs at Riverside West. Support by Ms. Szeliga. Motion passed with a roll call vote; all were in favor.

New Business
<u>Items for Action</u>
E. U.S Department of Justice Grant
Chief of Police Beam and Ms. Dvoracek have considered applying for this grant in the amount of $85,000 to be used to hire a new entry level police officer. The grant would pay 75% of the officer’s salary for three years and the City would pay the other 25%. The City would be required to pay a fourth year from City funds. Since the grant must be submitted by mid June, Ms. Dvoracek recommended hiring a grant writer. No action was taken.

Citizens’ Comments: *none*

Motion by Mayor Emerick to adjourn. Support by Mr. Elliott. Motion passed with a roll call vote; all were in favor. The meeting was adjourned at 1:07pm.

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Kathy Fiebig
City Clerk

CITY OF EVART
SPECIAL VIRTUAL COUNCIL MEETING
Friday, May 28, 2021 @ 11:30AM

The meeting was called to order at 11:30am by Mayor Chris Emerick.

Present (via roll call): Sean Duffy, City of Evart, Osceola County MI, attending remotely
Mayor Emerick, City of Evart, Osceola County MI, attending remotely
Matt Hildebrand, City of Evart, Osceola County MI, attending remotely,
Sandra Szeliga, City of Evart, Osceola County MI, attending remotely

Absent: Dan Elliott

Present (City staff): City Manager Sarah Dvoracek, Finance Director/Treasurer Pepper Lockhart (Meeting Co-Host), Communications Director Melissa Rohen (Meeting Co-Host), City Attorney James White, City Clerk Kathy Fiebig

Guests (per Zoom ID): S_R, iPhone, iPhone, Jeffrey, Cathie Crew, Doug Gordon, Laurie Chase, Tony Comden, Jodi, Scott, Evart Farmers Market, Sharon Carlson, Janet, Karen, Ronald, Roger Elkins

Citizens' Comments: *none*

Council Member Dan Elliott (City of Evart, Osceola County MI, attending remotely) joined the meeting at 11:34am.

New Business
<u>Items for Action</u>
B. Resolution 2021-15 Evart Housing Commission Finances (Payroll and Vendors List)
Doug Gordon, representing the US Department of Housing and Urban Development (HUD) noted that Mayor and City Council have removed all members of the Housing Commission and Karen Higgins, Executive Director of the Housing Commission, has no authority to pay bills without board approval. The City of Evart has offered to pay all Housing Commission expenses from the general fund, but HUD cannot use federal funds to then reimburse the City. Mr. Gordon suggested that a better option is to appoint three people to an interim Housing Commission Board. Mr. Gordon will support this interim board and will assist them in confirming all eligible expenses. He stated that the Housing Commission has funding available but no one on the City is authorized to sign on the Commission's checking account. The interim appointees will only serve until a permanent board is appointed. He also noted that federal funds cannot be used to pay late fees, so time is of the essence. If late fees are incurred, the City could offer to cover those costs. He reminded council that it is imperative to have this interim board in place as soon as possible in order to issue payroll checks in a timely fashion. Mr. Hildebrand and Mr. Elliott offered to serve on the interim board and Mr. Gordon saw no conflict with their council service. Ms. Lockhart also offered to serve but wondered if that would be a conflict of interest as a City employee. Mr. Gordon did not think so but will check on the legality. He also confirmed that it is not necessary to have a Housing Commission resident on the interim board. Mr. White advised Council to hold another special meeting as soon as possible to appoint the three interim Board members. A special meeting will be held on Tuesday morning, June 1, via Zoom with the time still to be determined. No action was taken on Resolution 2021-15.

Citizens' Comments: *Karen Higgins, Executive Director of the Evart Housing Commission thanked Mr. Hildebrand, Mr. Elliott and Ms. Lockhart for volunteering to serve on the interim board. She suggested that they meet directly after the council meeting on Tuesday at the Housing Commission. It was agreed that the Housing Commission meeting will be scheduled thirty minutes after the special council meeting.*

Motion by Mayor Emerick to adjourn the meeting. Support by Mr. Elliott. Motion passed with a roll call vote; all were in favor.

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Kathy Fiebig
City Clerk

CITY OF EVART
VIRTUAL SPECIAL CITY COUNCIL MEETING
Tuesday June 1, 2021@ 8:30AM

The meeting was called to order by Mayor Chris Emerick at 8:30am.

Present (via roll call): Sean Duffy, City of Evart, Osceola County MI, attending remotely
Dan Elliott, City of Evart, Osceola County MI, attending remotely
Mayor Chris Emerick, City of Evart, Osceola County MI, attending remotely
Matt Hildebrand, City of Evart, Osceola County MI, attending remotely
Sandra Szeliga, City of Evart, Osceola County MI, attending remotely

Present (City staff): City Manager Sarah Dvoracek (via telephone), Finance Director/Treasurer Pepper Lockhart (Meeting Co-Host), Communications Director Melissa Rohen (Co-Host), Chief of Police John Beam Jr., City Clerk Kathy Fiebig

Guests (per Zoom ID): Janet's iPad, Evart Farmers Market, Laurie Chase, Scott, Cathie Crew

Citizens' Comments: *none*

New Business
Items for Action
B. Appoint Temporary Housing Commission Board
Motion by Mayor Emerick to appoint Dan Elliott, Matt Hildebrand, and Pepper Lockhart to a temporary Housing Commission Board to serve until a permanent board is in place. Support by Mr. Duffy. Motion passed with a roll call vote. Mayor Emerick, Ms. Szeliga and Mr. Duffy were in favor. Mr. Elliott and Mr. Hildebrand abstained.

Citizens' Comments: *none*

Motion by Mayor Emerick to adjourn. Support by Mr. Hildebrand. Motion passed with a roll call vote; all were in favor.

The meeting was adjourned at 8:36am.

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Kathy Fiebig
City Clerk

CONSENT AGENDA REPORT

To: Honorable Mayor Emerick & Council Members
From: Pepper Lockhart, Finance Director/Treasurer
Date: June 3, 2021
Re: Requesting Approval for Budget Amendments

For the Consent Agenda of June 7, 2021

Background. Several times a year, I will present budget amendments to the city council for approval. Per our approved Resolution 2020-10, "City officials are responsible for the expenditures authorized in the budget and may expend City funds up to, but not to exceed, the total appropriation authorized for each department. City officials may make transfers among the various line items contained in the department appropriations." Prior to any negative general ledger line item, it is best practice to request a budget amendment. Our 2020-2021 budget was approved on May 18, 2020.

Financial Impact. None

Recommendation. Please approve the following budget amendments as stated.

Attachments.

1. Budget Amendment detail report.

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
101-000-699.101	BA	06/03/2021	5802	TRANSFER FROM GEN. FUND	(3,406.00)
101-101-707.000	BA	06/03/2021	5799	SAL/WAGES, PT	(2.00)
101-101-707.000	BA	06/03/2021	5802	SAL/WAGES, PT	(1,200.00)
101-101-740.000	BA	06/03/2021	5799	OPERATING SUPPLIES	2.00
101-171-707.000	BA	06/03/2021	5801	SAL/WAGES, PT	(38.00)
101-171-807.000	BA	06/03/2021	5801	MEMBERSHIP AND DUES	85.00
101-172-740.000	BA	06/03/2021	5797	OPERATING SUPPLIES	2.00
101-203-807.000	BA	06/03/2021	5802	MEMBERSHIP AND DUES	(313.00)
101-203-850.000	BA	06/03/2021	5802	COMMUNICATIONS	(20.00)
101-203-957.000	BA	06/03/2021	5802	EDUCATION AND TRAINING	(200.00)
101-265-740.000	BA	06/03/2021	5799	OPERATING SUPPLIES	23.00
101-265-801.000	BA	06/03/2021	5799	PROFESSIONAL SERVICES	170.00
101-265-850.000	BA	06/03/2021	5797	COMMUNICATIONS	180.00
101-265-900.000	BA	06/03/2021	5797	PUBLISHING/PRINTING	(225.00)
101-265-921.000	BA	06/03/2021	5797	UTILITIES	109.00
101-265-930.000	BA	06/03/2021	5797	REPAIRS AND MAINTENANCE	(64.00)
101-265-932.000	BA	06/03/2021	5799	COMPUTERS/EQUIPMENT/IT	(193.00)
101-301-716.000	BA	06/03/2021	5799	HEALTH INSURANCE	(860.00)
101-301-719.000	BA	06/03/2021	5799	OTHER FRINGE BENEFITS	155.00
101-301-726.000	BA	06/03/2021	5802	K-9 RELATED EXPENSES	(267.00)
101-301-746.000	BA	06/03/2021	5802	Community Policing Fund	(1,275.00)
101-301-801.301	BA	06/03/2021	5799	Attorney Fees - Police	705.00
101-301-840.000	BA	06/03/2021	5802	PHYSICALS	(131.00)
101-440-740.000	BA	06/03/2021	5800	OPERATING SUPPLIES	(33.00)
101-440-801.000	BA	06/03/2021	5800	PROFESSIONAL SERVICES	121.00
101-440-850.000	BA	06/03/2021	5797	COMMUNICATIONS	120.00
101-440-900.000	BA	06/03/2021	5800	PUBLISHING/PRINTING	(61.00)
101-440-921.000	BA	06/03/2021	5797	UTILITIES	(120.00)
101-440-943.000	BA	06/03/2021	5800	EQUIPMENT RENTAL	(27.00)
101-441-801.000	BA	05/20/2021	5785	PROFESSIONAL SERVICES	(620.00)
101-441-840.000	BA	06/03/2021	5797	PHYSICALS/CDL DRUG TESTING	190.00
101-441-921.000	BA	06/03/2021	5797	UTILITIES	(277.00)
101-441-921.000	BA	06/03/2021	5801	UTILITIES	177.00
101-441-930.000	BA	06/03/2021	5797	REPAIRS AND MAINTENANCE	(37.00)
101-441-943.000	BA	05/20/2021	5785	EQUIPMENT RENTAL	(500.00)
101-442-740.000	BA	06/03/2021	5797	OPERATING SUPPLIES	(112.00)
101-442-801.000	BA	06/03/2021	5801	PROFESSIONAL SERVICES	12.00
101-442-808.000	BA	06/03/2021	5797	LICENSES - EXPENSE	(25.00)
101-442-850.000	BA	06/03/2021	5797	COMMUNICATIONS	(22.00)
101-442-912.000	BA	06/03/2021	5797	LIABILITY INSURANCE	(8.00)
101-442-921.000	BA	06/03/2021	5797	UTILITIES	813.00
101-442-930.000	BA	06/03/2021	5797	REPAIRS AND MAINTENANCE	(64.00)
101-443-943.000	BA	05/20/2021	5785	EQUIPMENT RENTAL	(380.00)
101-444-740.000	BA	06/03/2021	5797	OPERATING SUPPLIES	(455.00)
101-444-740.000	BA	06/03/2021	5801	OPERATING SUPPLIES	(1.00)
101-444-801.000	BA	05/20/2021	5785	PROFESSIONAL SERVICES	1,500.00
101-448-921.000	BA	06/03/2021	5801	UTILITIES	377.00
101-448-930.000	BA	06/03/2021	5797	REPAIRS AND MAINTENANCE	(5.00)
101-526-801.000	BA	06/03/2021	5801	PROFESSIONAL SERVICES	(62.00)
101-850-719.000	BA	06/03/2021	5801	OTHER FRINGE BENEFITS	(150.00)
101-850-723.000	BA	05/24/2021	5786	UNEMPLOYMENT COMP.	(60.00)
101-851-912.000	BA	06/03/2021	5801	LIABILITY INSURANCE	(400.00)
101-895-880.000	BA	05/24/2021	5786	COMMUNITY PROMOTIONS	60.00
202-451-706.000	BA	06/03/2021	5794	SALARY AND WAGES - HOURLY	(895.00)
202-451-801.000	BA	06/03/2021	5794	PROFESSIONAL SERVICES	895.00
207-000-699.101	BA	06/03/2021	5802	TRANSFER FROM GEN. FUND	3,406.00
207-751-707.000	BA	06/03/2021	5796	SAL/WAGES, PT	(186.00)
207-751-729.000	BA	06/03/2021	5796	PERMITS AND FEES	(11.00)
207-751-801.000	BA	06/03/2021	5802	PROFESSIONAL SERVICES	3,406.00
207-751-921.000	BA	06/03/2021	5796	UTILITIES	809.00
207-751-921.100	BA	06/03/2021	5796	WATER USAGE FOR SPLASH PAD	(404.00)
207-850-714.000	BA	06/03/2021	5796	MEDICARE	(8.00)
207-850-715.000	BA	06/03/2021	5796	SOCIAL SECURITY	(200.00)
209-276-801.000	BA	06/03/2021	5795	PROFESSIONAL SERVICES	1,751.00
209-276-803.000	BA	06/03/2021	5795	INDEPENDENT AUDITOR SERVICES	(500.00)
209-276-930.000	BA	06/03/2021	5795	REPAIRS AND MAINTENANCE	(1,251.00)
248-000-955.807	BA	05/25/2021	5789	FARMERS MARKET MISC EXPENSE	25.00
248-395-685.805	BA	05/25/2021	5789	IND/CORPORATE DONATIONS	200.00
248-395-740.000	BA	05/25/2021	5789	OPERATING SUPPLIES	450.00
248-395-741.000	BA	05/25/2021	5789	POSTAGE & SHIPPING	100.00
248-395-850.000	BA	05/25/2021	5789	COMMUNICATIONS	2,200.00
248-395-880.102	BA	05/25/2021	5789	CHRISTMAS DECORATIONS	(1,750.00)
248-395-880.104	BA	05/25/2021	5789	UNCOMMITTED DESIGN PROJECTS (FU	500.00
248-395-880.105	BA	05/25/2021	5789	SHOP LOCAL (VITALITY PROJECT)	4,300.00
248-395-880.106	BA	05/25/2021	5789	MARKETING & COMMUN(ORGANIZATION	(1,250.00)
248-395-880.109	BA	05/25/2021	5789	SUM CONCERT SERIES (EXISTING PR	3,600.00
248-395-880.110	BA	05/25/2021	5789	FARMERS MARKET (EXISTING PROJEC	50.00
248-395-880.112	BA	05/25/2021	5789	EVART BUCKS (EXISTING PROJECT)	(300.00)
248-395-900.000	BA	05/25/2021	5789	PUBLISHING/PRINTING	500.00
248-395-921.000	BA	05/25/2021	5789	UTILITIES	(900.00)

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
248-395-930.000	BA	05/25/2021	5789	REPAIRS AND MAINTENANCE	449.00
248-395-957.000	BA	05/25/2021	5789	EDUCATION AND TRAINING	(500.00)
248-395-967.000	BA	05/25/2021	5789	PROJECT COSTS	(7,000.00)
248-850-714.000	BA	05/25/2021	5789	MEDICARE	(280.00)
248-850-715.000	BA	05/25/2021	5789	SOCIAL SECURITY	6.00
590-537-727.000	BA	06/03/2021	5793	OFFICE SUPPLIES	50.00
590-537-850.000	BA	06/03/2021	5793	COMMUNICATIONS	260.00
590-537-900.000	BA	06/03/2021	5793	PUBLISHING/PRINTING	100.00
590-538-706.000	BA	06/03/2021	5793	SALARY AND WAGES - HOURLY	(1,492.00)
590-538-706.000	BA	06/03/2021	5798	SALARY AND WAGES - HOURLY	(1,230.00)
590-538-801.000	BA	06/03/2021	5798	PROFESSIONAL SERVICES	700.00
590-538-850.000	BA	06/03/2021	5793	COMMUNICATIONS	66.00
590-538-921.000	BA	06/03/2021	5793	UTILITIES	955.00
590-538-930.000	BA	06/03/2021	5798	REPAIRS AND MAINTENANCE	530.00
590-539-930.000	BA	06/03/2021	5793	REPAIRS AND MAINTENANCE	61.00
591-545-706.000	BA	06/03/2021	5793	SALARY AND WAGES - HOURLY	(2,586.00)
591-545-727.000	BA	06/03/2021	5793	OFFICE SUPPLIES	50.00
591-545-850.000	BA	06/03/2021	5793	COMMUNICATIONS	175.00
591-545-900.000	BA	06/03/2021	5793	PUBLISHING/PRINTING	40.00
591-546-740.000	BA	06/03/2021	5793	OPERATING SUPPLIES	1,648.00
591-546-930.000	BA	06/03/2021	5793	REPAIRS AND MAINTENANCE	673.00
591-546-930.000	BA	06/03/2021	5798	REPAIRS AND MAINTENANCE	530.00
591-546-957.000	BA	06/03/2021	5798	EDUCATION AND TRAINING	(555.00)
591-850-719.000	BA	06/03/2021	5798	OTHER FRINGE BENEFITS	25.00
661-599-702.000	BA	06/03/2021	5793	SALARIES	(220.00)
661-599-801.000	BA	06/03/2021	5793	PROFESSIONAL SERVICES	220.00

CHECK REGISTER FOR CITY OF EVART
CHECK DATE FROM 05/18/2021 - 06/07/2021

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 751 VENDOR					
05/24/2021	751	38502	0511	HOARD, PEGGY	60.00
05/25/2021	751	38503	10	BEAVER TREE AND IRRIGATION, LLC	1,500.00
06/02/2021	751	38504	0024	CONSUMERS ENERGY	8,554.83
06/07/2021	751	38505	2002	1000 BULBS.COM	1,052.88
06/07/2021	751	38506	1182	BARNETT'S AUTO REPAIR	734.47
06/07/2021	751	38507	0028	CITY OF EVART	612.62
06/07/2021	751	38508	0024	CONSUMERS ENERGY	3,412.06
06/07/2021	751	38509	1347	COUNTRY VETERINARY SERVICE PC	170.59
06/07/2021	751	38510	1137	DUBOIS-COOPER	12,386.00
06/07/2021	751	38511	1766	EVART PARTS PLUS	222.53
06/07/2021	751	38512	0488	FERGUSON SUPPLY COMPANY	63.84
06/07/2021	751	38513	1025	FILE SAFE, INC	197.50
06/07/2021	751	38514	0942	ICMA MEMBERSHIP RENEWALS	738.00
06/07/2021	751	38515	0061	IDEXX LABORATORIES, INC.	1,652.25
06/07/2021	751	38516	0876	INTEGRITY BUSINESS SOLUTIONS	194.00
06/07/2021	751	38517	2025	JOHNSON SEPTIC SERVICES	300.00
06/07/2021	751	38518	1119	KUBE PROPANE, LLC	1,040.41
06/07/2021	751	38519	1108	MECEOLA LOCK AND KEY	95.50
06/07/2021	751	38520	933	MICHIGAN ASSOCIATION OF MAYORS	85.00
06/07/2021	751	38521	1169	MICHIGAN MUNICIPAL LEAGUE	73.56
06/07/2021	751	38522	1613	MORGAN COMPOSTING, INC.	350.00
06/07/2021	751	38523	1996	OHM ADVISORS	950.00
06/07/2021	751	38524	945	PHELPS PLUMBING & HEATING	898.00
06/07/2021	751	38525	796	RCB CONTRACTING	7,916.67
06/07/2021	751	38526	2035	SINGLESOURCE	71.29
06/07/2021	751	38527	1579	SPECTRUM HEALTH OCCUPATIONAL	190.00
06/07/2021	751	38528	0903	STANDARD INSURANCE CO.	444.22
06/07/2021	751	38529	1803	XEROX CORPORATION	236.79
06/07/2021	751	594(E)	1043	LINGO	210.41
06/07/2021	751	595(E)	1784	VERIZON WIRELESS	382.75
06/07/2021	751	596(A)	328	CHARTER/SPECTRUM	687.85
06/07/2021	751	597(A)	1978	DVORACEK, SARAH	40.00
06/07/2021	751	598(A)	994	FLACHS, MICHAEL	40.00
06/07/2021	751	599(A)	1821	I.T. RIGHT	440.00
06/07/2021	751	600(A)	1419	JOHN BEAM JR.	40.00
06/07/2021	751	601(A)	1330	MARTIN, DALE	40.00
06/07/2021	751	602(A)	1757	MAURER'S TEXTILE RENTAL	313.44
06/07/2021	751	603(A)	1501	MUCZYNSKI, PATRICK	40.00
06/07/2021	751	604(A)	314	PATRICK MCCLURE	49.99
06/07/2021	751	605(A)	1069	PEPPER LOCKHART	40.00
06/07/2021	751	606(A)	1730	SCOTLAND OIL COMPANY, INC.	1,205.29
06/07/2021	751	607(A)	0221	WHITE LAW OFFICE	2,916.67
06/07/2021	751	608(A)	469	ZINGER, ADAM	40.00

751 TOTALS:

Total of 43 Checks:	50,689.41
Less 0 Void Checks:	0.00
Total of 43 Disbursements:	50,689.41

AGENDA REPORT

To: Honorable Mayor Emerick and Council Members
From: Kathy Fiebig, City Clerk
Date: May 6, 2021
Re: Appointments to Downtown Development Authority Board

For the Agenda of June 7, 2021

Background: The Downtown Development Authority Board has recommended that Shannon Schmidt and Jason O'Dell be reappointed for four-year terms. Their current terms expire July 2021.

Issues and Questions Specified
Per City Charter, members of City of Evart boards and commissions are appointed by the mayor and confirmed by council.

Alternatives:

1. Do nothing.

Financial Impact:

None.

Recommendation: Reappoint Shannon Schmidt and Jason O'Dell to four-year terms on the board of the Downtown Development Authority. Terms will expire in 2025.

Attachments:

None

AGENDA REPORT

To: Honorable Mayor Emerick and Council Members
From: Kathy Fiebig, City Clerk
Date: May 25, 2021
Re: Appointments to Planning Commission

For the Agenda of June 7, 2021

Background: The Planning Commission has recommended that Ruth Ann Northon and Karen Higgins be reappointed for a one-year term and a two-year term, respectively.

Issues and Questions Specified
Per City Charter, members of City of Evart boards and commissions are appointed by the mayor and confirmed by council. Planning Commission terms are for three years, but the Commission is currently out of compliance with the requirement to have terms staggered. These shorter appointments correct that issue.

Alternatives:

1. Do nothing.

Financial Impact:

None.

Recommendation: Reappoint Ruth Ann Northon to a one-year term on the Planning Commission, with the term to expire in 2022. Appoint Karen Higgins to a two-year term on the Planning Commission, with the term to expire in 2023.

Attachments:

None

AGENDA REPORT

To: Honorable Mayor Emerick & Council Members
From: Sarah Dvoracek, City Manager
Date: May 26, 2021
Re: Request for Approval of the Downton Development Authority (DDA) 2020-2021 Budget Amendments

For the Agenda of June 7, 2021

Background. Per the RECODIFIED TAX INCREMENT FINANCING ACT (EXCERPT), Act 57 of 2018, 125.4228 Budget; cost of handling and auditing funds. Sec. 228. (1) The director of the authority shall prepare and submit for the approval of the board a budget for the operation of the authority for the ensuing fiscal year. The budget shall be prepared in the manner and contain the information required of municipal departments. Before the budget may be adopted by the board, it shall be approved by the governing body of the municipality. Funds of the municipality shall not be included in the budget of the authority except those funds authorized in this part or by the governing body of the municipality.

Issues & Questions Specified. The Evart Downtown Development Authority Board met on May 25, 2021 and approved the attached list of budget amendments for this fiscal year. As best practice, the DDA Board is requesting the city council approve the attached budget amendments as well. The budget amendments were to correct negative expense lines and move funds from one expense line to another.

Alternatives.
na

Financial Impact. The DDA Board stayed within their original budget and there is no financial impact.

Recommendation. Please approve the attached budget amendments as presented.

Attachments.
1. DDA Year End Budget Amendments for 2020-2021

City of Evart
JOURNAL ENTRY
JE: 5789

Post Date: 05/25/2021
Entry Date: 05/25/2021
Description: YEAR END BUDGET AMENDMENTS 2020-2021

Entered By: Sarah
Journal: BA

GL #	Description	DR	CR
248-000-955.807	FARMERS MARKET MISC EXPENSE		25.00
248-395-685.805	IND/CORPORATE DONATIONS	200.00	
248-395-740.000	OPERATING SUPPLIES		450.00
248-395-741.000	POSTAGE & SHIPPING		100.00
248-395-850.000	COMMUNICATIONS		2,200.00
248-395-880.102	CHRISTMAS DECORATIONS	1,750.00	
248-395-880.104	UNCOMMITTED DESIGN PROJECTS (FUTURE)		500.00
248-395-880.105	SHOP LOCAL (VITALITY PROJECT)		4,300.00
248-395-880.106	MARKETING & COMMUN(ORGANIZATION PROJECT)	1,250.00	
248-395-880.109	SUM CONCERT SERIES (EXISTING PROJECTS)		3,600.00
248-395-880.110	FARMERS MARKET (EXISTING PROJECT)		50.00
248-395-880.112	EVART BUCKS (EXISTING PROJECT)	300.00	
248-395-900.000	PUBLISHING/PRINTING		500.00
248-395-921.000	UTILITIES	900.00	
248-395-930.000	REPAIRS AND MAINTENANCE		449.00
248-395-957.000	EDUCATION AND TRAINING	500.00	
248-395-967.000	PROJECT COSTS	7,000.00	
248-850-714.000	MEDICARE	280.00	
248-850-715.000	SOCIAL SECURITY		6.00
	Journal Total:	12,180.00	12,180.00

APPROVED BY: Pepper Lockhart

AGENDA REPORT

To: Honorable Mayor Emerick & Council Members
From: Sarah Dvoracek, City Manager
Date: May 26, 2021
Re: Request for Approval of Downton Development Authority's Budget 2021-2022

For the Agenda of June 7, 2021

Background. Per the RECODIFIED TAX INCREMENT FINANCING ACT (EXCERPT), Act 57 of 2018, 125.4228 Budget; cost of handling and auditing funds. Sec. 228. (1) The director of the authority shall prepare and submit for the approval of the board a budget for the operation of the authority for the ensuing fiscal year. The budget shall be prepared in the manner and contain the information required of municipal departments. Before the budget may be adopted by the board, it shall be approved by the governing body of the municipality. Funds of the municipality shall not be included in the budget of the authority except those funds authorized in this part or by the governing body of the municipality.(2) The governing body of the municipality may assess a reasonable pro rata share of the funds for the cost of handling and auditing the funds against the funds of the authority, other than those committed, which cost shall be paid annually by the board pursuant to an appropriate item in its budget.

Issues & Questions Specified. The Evart Downtown Development Authority Board met on May 26, 2021 to discuss the attached proposed budget. The DDA Board is scheduled to meet again on June 8, 2021 at 8 am to formally adopt their budget once it is approved by city council.

We have created a separate fund for the Farmer's Market for improved reporting and transparency.

Alternatives.
Na

Financial Impact. The proposed budget does include the city's contribution of $20,000.

Recommendation. Please approve the DDA's 2021-2022 budget as presented.

Attachments.
1. DDA's 2021-2022 Budget for Fund 248 (DDA) and Fund 551 (Farmer's Market)

BUDGET REPORT FOR CITY OF EVART
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2018-19 AMENDED BUDGET	2019-20 AMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenue							
248-395-569.000	STATE GRANTS- OTHER				15,000		12,000
248-395-573.000	LOCAL COMMUNITY STABILIZATION SHA		55,000	55,000	55,000	48,580	50,000
248-395-665.000	INTEREST-REVENUE		700	700	700	80	150
248-395-685.000	MISCELLANEOUS REVENUE		10,500	10,500		860	1,000
248-395-685.801	RENT REVENUE		5,400	5,400	1,000	770	2,000
248-395-685.802	PROMO PROJECTS REVENUE		1,000	1,000	4,000	4,190	4,500
248-395-685.803	ORGANIZATION PROJECTS REV GALA		6,000	6,000			
248-395-685.804	MMS PLEDGES-CITY CONTRIBUTION		20,000	20,000	20,000		20,000
248-395-685.805	IND/CORPORATE DONATIONS		12,900	12,900	28,500	28,220	28,300
248-395-685.806	GARDEN MAIN. (IN-KIND CONTRIBUTIO		3,120	3,120			
248-395-685.807	FARMERS MARKET REVENUE		1,500	1,500	1,500	3,870	
	MOVED REVENUE TO 551 FUND						
248-395-685.808	EVENT DONATIONS REV		2,000	2,200	4,000	670	2,000
248-395-685.809	SUM CON CORPORATE DONATIONS REV		10,300	10,300			
248-395-685.810	SUM CON (CONCERT DAY DONATIONS) R		5,000	5,000			1,000
248-395-685.811	SUMMER CONCERT SERIES GRANT REVEN		13,000	13,000		940	250
248-395-685.812	SUM CON MEDIA ADVERSTISING TRADE		8,000	8,000			
TOTAL REVENUE			154,420	154,620	129,700	88,180	121,200
Totals for dept 395 - DOWNTOWN DEVELOPMENT AUTHORI			154,420	154,620	129,700	88,180	121,200
TOTAL ESTIMATED REVENUES			154,420	154,620	129,700	88,180	121,200

BUDGET REPORT FOR CITY OF EVART
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY
Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2018-19 AMENDED BUDGET	2019-20 AMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 000 - 728							
Expenditure							
248-000-881.000	MERCHANT CARD FEES			60			
248-000-955.807	FARMERS MARKET MISC EXPENSE				20	20	
TOTAL EXPENDITURE				60	20	20	
Totals for dept 000 - 728				60	20	20	
Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY							
Expenditure							
248-395-702.000	SALARIES		35,000	37,050	36,050	21,420	35,000
248-395-710.000	CASH-IN-LIEU			12,360	12,000		
248-395-714.000	MEDICARE		1,000				
248-395-715.000	SOCIAL SECURITY		1,000				
248-395-718.000	RETIREMENT			1,200	1,100		
248-395-719.000	OTHER FRINGE BENEFITS		13,000				12,000
248-395-723.000	UNEMPLOYMENT COMP.		570	150	220	100	220
248-395-724.000	WORKMENS COMPENSATION		950	950	950		950
248-395-727.000	OFFICE SUPPLIES			250	750	590	750
248-395-740.000	OPERATING SUPPLIES		250	130	450	360	450
248-395-741.000	POSTAGE & SHIPPING		500	250	100	80	100
248-395-801.000	PROFESSIONAL SERVICES		6,950	4,140	15,000	2,800	1,000
	REMOVED 2500 FOR FARM MANAGER CONTRACT TO 551 FUND						
248-395-803.000	INDEPENDENT AUDITOR SERVICES			2,650	2,650	2,500	2,650
248-395-804.000	DDA LEGAL SERVICES			250	250		250
248-395-807.000	MEMBERSHIP AND DUES		600	1,100	620	450	420
248-395-850.000	COMMUNICATIONS			1,500	2,200	1,750	2,500
248-395-860.000	TRAVEL EXPENSES		4,000	900	5,000	4,600	4,850
248-395-880.000	COMMUNITY PROMOTIONS				8,000		2,900
248-395-880.101	FACADE GRANTS		10,000	10,000	10,000		10,000
248-395-880.102	CHRISTMAS DECORATIONS		3,720	3,720	2,000	1,920	2,200
248-395-880.103	GARDENS		3,920	3,620			
248-395-880.104	UNCOMMITTED DESIGN PROJECTS (FUTU		2,500	3,000	500	500	17,500
248-395-880.105	SHOP LOCAL (VITALITY PROJECT)		1,500	270	4,300	4,210	4,500
248-395-880.106	MARKETING & COMMUN(ORGANIZATION P		200	1,700	450	370	1,000
248-395-880.107	GALA FUNDRAISER(FUTURE UNCOMMITTE		2,000	2,000			
248-395-880.108	MAIN STREET MIXERS (EXISTING PROJ		1,000	1,000			
248-395-880.109	SUM CONCERT SERIES (EXISTING PROJ		36,020	34,040	3,600	3,590	2,400
248-395-880.110	FARMERS MARKET (EXISTING PROJECT)		1,500	1,500	50	20	
248-395-880.111	EVENT SPONSORSHIP (EXISTING PROJE		500	500			300
248-395-880.112	EVART BUCKS (EXISTING PROJECT)		500	500	200	190	300
248-395-900.000	PUBLISHING/PRINTING			200	500	390	300
248-395-921.000	UTILITIES		2,570	1,150	1,800	1,180	1,500
248-395-930.000	REPAIRS AND MAINTENANCE		250		450	110	200
248-395-955.000	MISCELLANEOUS EXPENSE		200	220	700	690	650
248-395-957.000	EDUCATION AND TRAINING		500	700			250
248-395-967.000	PROJECT COSTS				8,000	5,420	7,500
248-395-970.100	CAPITAL OUTLAY-CAPITALIZED		1,000	1,000			
TOTAL EXPENDITURE			131,700	128,000	117,890	53,240	112,640
Totals for dept 395 - DOWNTOWN DEVELOPMENT AUTHORI			131,700	128,000	117,890	53,240	112,640
Dept 850 - FRINGE BENEFITS							
Expenditure							
248-850-714.000	MEDICARE			700	500	310	780

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2018-19 AMENDED BUDGET	2019-20 AMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 850 - FRINGE BENEFITS							
Expenditure							
248-850-715.000	SOCIAL SECURITY			2,700	3,000	1,330	3,000
TOTAL EXPENDITURE				3,400	3,500	1,640	3,780
Totals for dept 850 - FRINGE BENEFITS				3,400	3,500	1,640	3,780
TOTAL APPROPRIATIONS			131,700	131,460	121,410	54,900	116,420
NET OF REVENUES/APPROPRIATIONS - FUND 248			22,720	23,160	8,290	33,280	4,780
	BEGINNING FUND BALANCE		87,080	116,040	129,780	129,780	163,060
	FUND BALANCE ADJUSTMENTS	73,670					
	ENDING FUND BALANCE	73,670	109,800	139,200	138,070	163,060	167,840

GL NUMBER	DESCRIPTION	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY		
Revenue		
551-395-685.603	FUNDRAISING	100
551-395-685.800	DOUBLE UP FOOD BUCKS	1,300
551-395-685.801	SNAP	500
551-395-685.802	WIC	500
551-395-685.803	SENIOR FRESH	1,000
551-395-685.805	SPECTRUM HEALTH	500
551-395-685.806	VENDOR FEES	4,000
551-395-685.807	FARMERS MARKET MISC	100
TOTAL REVENUE		8,000
Totals for dept 395 - DOWNTOWN DEVELOPMENT AUTHORI		8,000
TOTAL ESTIMATED REVENUES		8,000

GL NUMBER	DESCRIPTION	2021-22 REQUESTED BUDGET
APPROPRIATIONS		
Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY		
Expenditure		
551-395-727.000	OFFICE SUPPLIES	50
551-395-728.000	DOUBLE UP FOOD BUCKS	1,300
551-395-729.000	SNAP	500
551-395-730.000	WIC	500
551-395-731.000	SENIOR FRESH	1,000
551-395-732.000	SPECTRUM HEALTH	500
551-395-750.000	OPERATING SUPPLIES	150
551-395-801.000	FARM MANAGER CONTRACT	2,900
551-395-807.000	MEMBERSHIP AND DUES	200
551-395-860.000	TRAVEL EXPENSES	200
551-395-895.000	SPECIAL EVENTS/PROGRAMS	100
551-395-900.000	PUBLISHING/PRINTING	150
551-395-955.000	MISCELLANEOUS EXPENSE	200
551-395-957.000	EDUCATION AND TRAINING	250
TOTAL EXPENDITURE		8,000
Totals for dept 395 - DOWNTOWN DEVELOPMENT AUTHORI		8,000
TOTAL APPROPRIATIONS		8,000
NET OF REVENUES/APPROPRIATIONS - FUND 551		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

AGENDA REPORT

To: Honorable Mayor Emerick & Councilmembers
From: Sarah Dvoracek, City Manager
Date: May 19, 2021
Re: Sewer Credit Request – 421 South Pine Street

For the Agenda of June 7, 2021

Background. During the monthly water usage rereads for the March 2021 billing cycle, there seemed to be a severe usage increase at 421 South Pine Street, account number 03090-001. In February 2021, the Rural Development United States Department of Agriculture (USDA) took this property back from the previous owners, the house has been vacant since the end of January 2021. After contacting the USDA office in Traverse City, Patrick Muczynski from our water department went to the home and verified there was a leak under the sink in the master bathroom. Patrick stated the water from this leak did not go into the sewer system.

Issues & Questions Specified. Council approved Policy No. 2019-06 Sewer Credit Policy, which states; "The City of Evart city manager shall have the authority to approve sewer credits for the utility billing up to five hundred dollars ($500). All sewer credit requests that exceed five hundred dollars ($500) must be approved by city council."

Alternatives.

1. Approve credit for $701.18.
2. Deny request.

Financial Impact. Crediting $701.18 to the utility bill for 421 South Pine Street will impact the sewer fund.

Recommendation. I am requesting approval for the sewer credit in the amount of $701.18.

Attachments.

1. Credit Calculations
2. Policy No. 2019-06/ Sewer Credit Policy

Credit Calculations

Sewer Charges for March 2021
71,991 gallons / 1,000 = 71.991
71.99 * 9.74 = **$701.18**

Sewer credit of **$701.18**

CHECK DISBURSEMENT REPORT FOR CITY OF EVART
CHECK DATE FROM 05/18/2021 - 06/07/2021
Banks: 751

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/24/2021	751	38502	HOARD, PEGGY	COMMUNITY PROMOTIONS	101-895-880.000	60.00
05/25/2021	751	38503	BEAVER TREE AND IRRIGATION, LLC	PROFESSIONAL SERVICES	101-444-801.000	1,500.00
06/02/2021	751	38504	CONSUMERS ENERGY	UTILITIES	590-538-921.000	3,119.43
		38504		UTILITIES	591-546-921.000	5,435.40
						8,554.83
06/07/2021	751	38505	1000 BULBS.COM	REPAIRS AND MAINTENANCE	590-538-930.000	526.44
		38505		REPAIRS AND MAINTENANCE	591-546-930.000	526.44
						1,052.88
06/07/2021	751	38506	BARNETT'S AUTO REPAIR	PROFESSIONAL SERVICES	661-599-801.000	260.00
		38506		REPAIRS AND MAINTENANCE	661-599-930.000	474.47
						734.47
06/07/2021	751	38507	CITY OF EVART	UTILITIES	101-265-921.000	37.72
		38507		UTILITIES	101-301-921.000	42.19
		38507		UTILITIES	101-440-921.000	229.23
		38507		UTILITIES	101-442-921.000	20.50
		38507		UTILITIES	207-751-921.000	216.42
		38507		UTILITIES	208-757-921.000	66.56
						612.62
06/07/2021	751	38508	CONSUMERS ENERGY	UTILITIES	101-265-921.000	155.88
		38508		UTILITIES	101-301-921.000	155.07
		38508		UTILITIES	101-441-921.000	53.09
		38508		UTILITIES	101-442-921.000	421.12
		38508		UTILITIES	101-448-921.000	381.07
		38508		UTILITIES	202-460-921.000	84.32
		38508		UTILITIES	207-751-921.000	594.63
		38508		UTILITIES	208-757-921.000	30.30
		38508		UTILITIES	590-538-921.000	713.67
		38508		UTILITIES	591-546-921.000	822.91
						3,412.06
06/07/2021	751	38509	COUNTRY VETERINARY SERVICE PC	K-9 RELATED EXPENSES	101-301-726.000	170.59
06/07/2021	751	38510	DUBOIS-COOPER	CAPITAL OUTLAY-CAPITALIZED	590-538-970.100	12,386.00
06/07/2021	751	38511	EVART PARTS PLUS	OPERATING SUPPLIES	661-599-740.000	47.83
		38511		REPAIRS AND MAINTENANCE	661-599-930.000	174.70
						222.53
06/07/2021	751	38512	FERGUSON SUPPLY COMPANY	REPAIRS AND MAINTENANCE	590-539-930.000	63.84
06/07/2021	751	38513	FILE SAFE, INC	PROFESSIONAL SERVICES	101-265-801.000	65.83

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		38513		PROFESSIONAL SERVICES	590-537-801.000	65.83
		38513		PROFESSIONAL SERVICES	591-545-801.000	65.84
						197.50
06/07/2021	751	38514	ICMA MEMBERSHIP RENEWALS	ACCOUNTS PAYABLE	101-000-202.000	738.00
06/07/2021	751	38515	IDEXX LABORATORIES, INC.	OPERATING SUPPLIES	591-546-740.000	1,652.25
06/07/2021	751	38516	INTEGRITY BUSINESS SOLUTIONS	OPERATING SUPPLIES	101-101-740.000	8.69
		38516		OFFICE SUPPLIES	101-265-727.000	61.78
		38516		OFFICE SUPPLIES	590-537-727.000	61.76
		38516		OFFICE SUPPLIES	591-545-727.000	61.77
						194.00
06/07/2021	751	38517	JOHNSON SEPTIC SERVICES	PROFESSIONAL SERVICES	101-440-801.000	200.00
		38517		PROFESSIONAL SERVICES	207-751-801.000	100.00
						300.00
06/07/2021	751	38518	KUBE PROPANE, LLC	UTILITIES	101-441-921.000	669.48
		38518		UTILITIES	101-442-921.000	370.93
						1,040.41
06/07/2021	751	38519	MECEOLA LOCK AND KEY	PROFESSIONAL SERVICES	101-442-801.000	95.50
06/07/2021	751	38520	MICHIGAN ASSOCIATION OF MAYORS	MEMBERSHIP AND DUES	101-171-807.000	85.00
06/07/2021	751	38521	MICHIGAN MUNICIPAL LEAGUE	PUBLISHING/PRINTING	101-265-900.000	24.52
		38521		PUBLISHING/PRINTING	590-537-900.000	24.52
		38521		PUBLISHING/PRINTING	591-545-900.000	24.52
						73.56
06/07/2021	751	38522	MORGAN COMPOSTING, INC.	OPERATING SUPPLIES	101-444-740.000	350.00
06/07/2021	751	38523	OHM ADVISORS	PROFESSIONAL SERVICES	202-451-801.000	950.00
06/07/2021	751	38524	PHELPS PLUMBING & HEATING	PROFESSIONAL SERVICES	591-546-801.000	125.00
		38524		REPAIRS AND MAINTENANCE	591-546-930.000	773.00
						898.00
06/07/2021	751	38525	RCB CONTRACTING	PROFESSIONAL SERVICES	209-276-801.000	7,916.67
06/07/2021	751	38526	SINGLESOURCE	OPERATING SUPPLIES	101-265-740.000	23.77
		38526		OPERATING SUPPLIES	590-537-740.000	23.76
		38526		OPERATING SUPPLIES	591-545-740.000	23.76
						71.29
06/07/2021	751	38527	SPECTRUM HEALTH OCCUPATIONAL	PHYSICALS/CDL DRUG TESTING	101-441-840.000	190.00
06/07/2021	751	38528	STANDARD INSURANCE CO.	OTHER FRINGE BENEFITS	101-301-719.000	155.48

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		38528		OTHER FRINGE BENEFITS	101-850-719.000	111.06
		38528		OTHER FRINGE BENEFITS	202-850-719.000	13.33
		38528		OTHER FRINGE BENEFITS	203-850-719.000	8.88
		38528		OTHER FRINGE BENEFITS	590-850-719.000	84.40
		38528		OTHER FRINGE BENEFITS	591-850-719.000	71.07
						444.22
06/07/2021	751	38529	XEROX CORPORATION	PUBLISHING/PRINTING	101-265-900.000	78.95
		38529		PUBLISHING/PRINTING	590-537-900.000	78.92
		38529		PUBLISHING/PRINTING	591-545-900.000	78.92
						236.79
06/07/2021	751	594(E)	LINGO	COMMUNICATIONS	590-538-850.000	140.27
		594(E)		COMMUNICATIONS	591-546-850.000	70.14
						210.41
06/07/2021	751	595(E)	VERIZON WIRELESS	COMMUNICATIONS	101-265-850.000	84.81
		595(E)		COMMUNICATIONS	101-301-850.000	128.32
		595(E)		COMMUNICATIONS	590-537-850.000	84.81
		595(E)		COMMUNICATIONS	591-546-850.000	84.81
						382.75
06/07/2021	751	596(A)	CHARTER/SPECTRUM	COMMUNICATIONS	101-265-850.000	94.98
		596(A)		COMMUNICATIONS	101-301-850.000	284.94
		596(A)		COMMUNICATIONS	101-440-850.000	117.97
		596(A)		COMMUNICATIONS	590-537-850.000	94.98
		596(A)		COMMUNICATIONS	591-545-850.000	94.98
						687.85
06/07/2021	751	597(A)	DVORACEK, SARAH	COMMUNICATIONS	101-172-850.000	40.00
06/07/2021	751	598(A)	FLACHS, MICHAEL	COMMUNICATIONS	590-537-850.000	20.00
		598(A)		COMMUNICATIONS	591-545-850.000	20.00
						40.00
06/07/2021	751	599(A)	I.T. RIGHT	COMPUTERS/EQUIPMENT/IT	101-265-932.000	146.67
		599(A)		COMPUTERS/EQUIPMENT/IT	590-537-932.000	146.67
		599(A)		COMPUTERS/EQUIPMENT/IT	591-545-932.000	146.66
						440.00
06/07/2021	751	600(A)	JOHN BEAM JR.	COMMUNICATIONS	101-301-850.000	40.00
06/07/2021	751	601(A)	MARTIN, DALE	COMMUNICATIONS	590-537-850.000	20.00
		601(A)		COMMUNICATIONS	591-545-850.000	20.00
						40.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/07/2021	751	602(A)	MAURER'S TEXTILE RENTAL	PROFESSIONAL SERVICES	101-265-801.000	104.48
		602(A)		PROFESSIONAL SERVICES	590-537-801.000	104.48
		602(A)		PROFESSIONAL SERVICES	591-545-801.000	104.48
						313.44
06/07/2021	751	603(A)	MUCZYNSKI, PATRICK	COMMUNICATIONS	590-537-850.000	20.00
		603(A)		COMMUNICATIONS	591-545-850.000	20.00
						40.00
06/07/2021	751	604(A)	PATRICK MCCLURE	K-9 RELATED EXPENSES	101-301-726.000	49.99
06/07/2021	751	605(A)	PEPPER LOCKHART	COMMUNICATIONS	101-203-850.000	40.00
06/07/2021	751	606(A)	SCOTLAND OIL COMPANY, INC.	GAS AND OIL	101-301-861.000	714.80
		606(A)		GAS AND OIL	661-599-861.000	490.49
						1,205.29
06/07/2021	751	607(A)	WHITE LAW OFFICE	PROFESSIONAL SERVICES	101-210-801.000	729.17
		607(A)		Attorney Fees - Police	101-301-801.301	729.17
		607(A)		PROFESSIONAL SERVICES	590-538-801.000	729.16
		607(A)		PROFESSIONAL SERVICES	591-546-801.000	729.17
						2,916.67
06/07/2021	751	608(A)	ZINGER, ADAM	COMMUNICATIONS	590-537-850.000	20.00
		608(A)		COMMUNICATIONS	591-545-850.000	20.00
						40.00
			TOTAL - ALL FUNDS	TOTAL OF 43 CHECKS		50,689.41

--- GL TOTALS ---

101-000-202.000	ACCOUNTS PAYABLE	738.00
101-101-740.000	OPERATING SUPPLIES	8.69
101-171-807.000	MEMBERSHIP AND DUES	85.00
101-172-850.000	COMMUNICATIONS	40.00
101-203-850.000	COMMUNICATIONS	40.00
101-210-801.000	PROFESSIONAL SERVICES	729.17
101-265-727.000	OFFICE SUPPLIES	61.78
101-265-740.000	OPERATING SUPPLIES	23.77
101-265-801.000	PROFESSIONAL SERVICES	170.31
101-265-850.000	COMMUNICATIONS	179.79
101-265-900.000	PUBLISHING/PRINTING	103.47
101-265-921.000	UTILITIES	193.60
101-265-932.000	COMPUTERS/EQUIPMENT/IT	146.67
101-301-719.000	OTHER FRINGE BENEFITS	155.48
101-301-726.000	K-9 RELATED EXPENSES	220.58
101-301-801.301	Attorney Fees - Police	729.17

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-301-850.000	COMMUNICATIONS	453.26				
101-301-861.000	GAS AND OIL	714.80				
101-301-921.000	UTILITIES	197.26				
101-440-801.000	PROFESSIONAL SERVICES	200.00				
101-440-850.000	COMMUNICATIONS	117.97				
101-440-921.000	UTILITIES	229.23				
101-441-840.000	PHYSICALS/CDL DRUG TESTING	190.00				
101-441-921.000	UTILITIES	722.57				
101-442-801.000	PROFESSIONAL SERVICES	95.50				
101-442-921.000	UTILITIES	812.55				
101-444-740.000	OPERATING SUPPLIES	350.00				
101-444-801.000	PROFESSIONAL SERVICES	1,500.00				
101-448-921.000	UTILITIES	381.07				
101-850-719.000	OTHER FRINGE BENEFITS	111.06				
101-895-880.000	COMMUNITY PROMOTIONS	60.00				
202-451-801.000	PROFESSIONAL SERVICES	950.00				
202-460-921.000	UTILITIES	84.32				
202-850-719.000	OTHER FRINGE BENEFITS	13.33				
203-850-719.000	OTHER FRINGE BENEFITS	8.88				
207-751-801.000	PROFESSIONAL SERVICES	100.00				
207-751-921.000	UTILITIES	811.05				
208-757-921.000	UTILITIES	96.86				
209-276-801.000	PROFESSIONAL SERVICES	7,916.67				
590-537-727.000	OFFICE SUPPLIES	61.76				
590-537-740.000	OPERATING SUPPLIES	23.76				
590-537-801.000	PROFESSIONAL SERVICES	170.31				
590-537-850.000	COMMUNICATIONS	259.79				
590-537-900.000	PUBLISHING/PRINTING	103.44				
590-537-932.000	COMPUTERS/EQUIPMENT/IT	146.67				
590-538-801.000	PROFESSIONAL SERVICES	729.16				
590-538-850.000	COMMUNICATIONS	140.27				
590-538-921.000	UTILITIES	3,833.10				
590-538-930.000	REPAIRS AND MAINTENANCE	526.44				
590-538-970.100	CAPITAL OUTLAY-CAPITALIZED	12,386.00				
590-539-930.000	REPAIRS AND MAINTENANCE	63.84				
590-850-719.000	OTHER FRINGE BENEFITS	84.40				
591-545-727.000	OFFICE SUPPLIES	61.77				
591-545-740.000	OPERATING SUPPLIES	23.76				
591-545-801.000	PROFESSIONAL SERVICES	170.32				
591-545-850.000	COMMUNICATIONS	174.98				
591-545-900.000	PUBLISHING/PRINTING	103.44				
591-545-932.000	COMPUTERS/EQUIPMENT/IT	146.66				
591-546-740.000	OPERATING SUPPLIES	1,652.25				
591-546-801.000	PROFESSIONAL SERVICES	854.17				
591-546-850.000	COMMUNICATIONS	154.95				

Check Date Bank Check #	Payee	Description	GL #	Amount
591-546-921.000	UTILITIES	6,258.31		
591-546-930.000	REPAIRS AND MAINTENANCE	1,299.44		
591-850-719.000	OTHER FRINGE BENEFITS	71.07		
661-599-740.000	OPERATING SUPPLIES	47.83		
661-599-801.000	PROFESSIONAL SERVICES	260.00		
661-599-861.000	GAS AND OIL	490.49		
661-599-930.000	REPAIRS AND MAINTENANCE	649.17		
	TOTAL	50,689.41		

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
05/19/2021	750	23171	MISDU	175.76	175.76	0.00	Open
05/26/2021	750	23172	MISDU	175.76	175.76	0.00	Open
05/31/2021	750	23173	P.O.L.C.	100.52	100.52	0.00	Open
05/31/2021	750	23174	TEAMSTERS LOCAL 214	195.00	195.00	0.00	Open
05/31/2021	750	23175	ICMA RC-HEADQUARTERS	97.60	97.60	0.00	Open
05/31/2021	750	23176	MAURERS	62.00	62.00	0.00	Open
06/02/2021	750	23177	TUPPER, VICTORIA	217.50	191.62	0.00	Open
06/02/2021	750	23178	MISDU	175.76	175.76	0.00	Open
05/19/2021	750	DD5561	BEAM, JOHN	1,096.15	0.00	719.21	Cleared
05/19/2021	750	DD5562	DUNCAN, JENNIFER	772.75	0.00	578.26	Cleared
05/19/2021	750	DD5563	DVORACEK, SARAH J	1,774.04	0.00	1,355.21	Cleared
05/19/2021	750	DD5564	FIEBIG, KATHY	829.81	0.00	664.28	Cleared
05/19/2021	750	DD5565	FLACHS, MICHAEL J	216.48	0.00	7.36	Cleared
05/19/2021	750	DD5566	GAGLIARDO, ANOTHONY	480.00	0.00	407.80	Cleared
05/19/2021	750	DD5567	HIGGINS, JERALD J	441.00	0.00	367.89	Cleared
05/19/2021	750	DD5568	LOCKHART, PEPPER L	1,025.82	0.00	789.38	Cleared
05/19/2021	750	DD5569	MARTIN, DALE	918.81	0.00	564.98	Cleared
05/19/2021	750	DD5570	MCCLURE, PATRICK K	788.80	0.00	583.91	Cleared
05/19/2021	750	DD5571	MISNER JR, JAMES T	375.00	0.00	298.31	Cleared
05/19/2021	750	DD5572	MUCZYNSKI, PATRICK	1,231.37	0.00	823.59	Cleared
05/19/2021	750	DD5573	PARISH JR., WILLIAM E	595.00	0.00	488.15	Cleared
05/19/2021	750	DD5574	ROHEN, MELISSA A	788.50	0.00	551.64	Cleared
05/19/2021	750	DD5575	SWIFT-ECKERT, TERESA M	400.58	0.00	364.92	Cleared
05/19/2021	750	DD5576	WILSON, MARK A	1,364.16	0.00	963.05	Cleared
05/19/2021	750	DD5577	ZINGER, ADAM	762.19	0.00	514.27	Cleared
05/26/2021	750	DD5578	BEAM, JOHN	1,096.15	0.00	719.19	Cleared
05/26/2021	750	DD5579	DOUGLAS, RYAN	6,119.46	0.00	3,721.70	Cleared
05/26/2021	750	DD5580	DUNCAN, JENNIFER	731.61	0.00	547.28	Cleared
05/26/2021	750	DD5581	DVORACEK, SARAH J	1,774.04	0.00	1,355.22	Cleared
05/26/2021	750	DD5582	FIEBIG, KATHY	817.31	0.00	654.75	Cleared

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
05/26/2021	750	DD5583	FLACHS, MICHAEL J	216.48	0.00	7.37	Cleared
05/26/2021	750	DD5584	HIGGINS, JERALD J	540.00	0.00	445.20	Cleared
05/26/2021	750	DD5585	LOCKHART, PEPPER L	1,025.82	0.00	789.39	Cleared
05/26/2021	750	DD5586	MARTIN, DALE	918.81	0.00	564.98	Cleared
05/26/2021	750	DD5587	MCCLURE, PATRICK K	788.80	0.00	583.91	Cleared
05/26/2021	750	DD5588	MISNER JR, JAMES T	367.50	0.00	292.60	Cleared
05/26/2021	750	DD5589	MUCZYNSKI, PATRICK	1,193.68	0.00	796.50	Cleared
05/26/2021	750	DD5590	PARISH JR., WILLIAM E	603.50	0.00	494.80	Cleared
05/26/2021	750	DD5591	ROHEN, MELISSA A	845.50	0.00	595.69	Cleared
05/26/2021	750	DD5592	SWIFT-ECKERT, TERESA M	448.35	0.00	407.01	Cleared
05/26/2021	750	DD5593	WILSON, MARK A	1,364.16	0.00	963.05	Cleared
05/26/2021	750	DD5594	ZINGER, ADAM	721.60	0.00	483.71	Cleared
05/28/2021	248	DD5595	KEHOE, ERIC J	1,288.46	0.00	1,102.83	Cleared
06/02/2021	750	DD5596	BEAM, JOHN	1,096.15	0.00	719.19	Cleared
06/02/2021	750	DD5597	DUNCAN, JENNIFER	841.34	0.00	629.88	Cleared
06/02/2021	750	DD5598	DVORACEK, SARAH J	1,774.04	0.00	1,355.21	Cleared
06/02/2021	750	DD5599	FIEBIG, KATHY	792.31	0.00	635.74	Cleared
06/02/2021	750	DD5600	FLACHS, MICHAEL J	216.48	0.00	7.37	Cleared
06/02/2021	750	DD5601	HIGGINS, JERALD J	517.50	0.00	427.62	Cleared
06/02/2021	750	DD5602	KIRWIN, DAVID	1,173.33	0.00	1,018.03	Cleared
06/02/2021	750	DD5603	LOCKHART, PEPPER L	1,025.82	0.00	789.38	Cleared
06/02/2021	750	DD5604	MARTIN, DALE	918.80	0.00	564.97	Cleared
06/02/2021	750	DD5605	MCCLURE, PATRICK K	788.80	0.00	558.76	Cleared
06/02/2021	750	DD5606	MISNER JR, JAMES T	465.00	0.00	366.81	Cleared
06/02/2021	750	DD5607	MUCZYNSKI, PATRICK	1,193.68	0.00	796.50	Cleared
06/02/2021	750	DD5608	PARISH JR., WILLIAM E	459.00	0.00	381.94	Cleared
06/02/2021	750	DD5609	ROHEN, MELISSA A	760.00	0.00	529.64	Cleared
06/02/2021	750	DD5610	SWIFT-ECKERT, TERESA M	341.78	0.00	313.12	Cleared
06/02/2021	750	DD5611	WILSON, MARK A	1,364.16	0.00	963.06	Cleared
06/02/2021	750	DD5612	ZINGER, ADAM	721.60	0.00	483.72	Cleared

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
05/19/2021	750	EFT583	FEDERAL 941	3,143.52	3,143.52	0.00	Open
05/26/2021	750	EFT584	FEDERAL 941	5,600.34	5,600.34	0.00	Open
05/28/2021	750	EFT585	MICHIGAN CONF OF TEAMSTERS	6,741.40	6,741.40	0.00	Open
05/31/2021	750	EFT586	BLUE CROSS BLUE SHIELD	7,515.69	7,515.69	0.00	Open
05/31/2021	750	EFT587	ALERUS FINANCIAL	762.02	762.02	0.00	Open
05/28/2021	248	EFT588	FEDERAL 941	229.43	229.43	0.00	Open
05/31/2021	750	EFT589	MERS OF MICHIGAN	8,280.99	8,280.99	0.00	Open
05/31/2021	750	EFT590	STATE OF MICHIGAN	2,268.45	2,268.45	0.00	Open
06/02/2021	750	EFT591	FEDERAL 941	3,264.17	3,264.17	0.00	Open
Totals:			Number of Checks: 069	88,177.39	38,980.03	35,108.33	

Total Physical Checks: 8
Total Check Stubs: 61

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - 728						
101-000-403.000	CURRENT PROPERTY TAXES	446,000.00	445,176.61	1,229.40	823.39	99.82
101-000-406.000	PRIOR YEAR TAX REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
101-000-424.000	TRAILER TAXES	100.00	45.51	0.00	54.49	45.51
101-000-425.000	PAYMENTS IN LIEU OF TAXES	4,300.00	0.00	0.00	4,300.00	0.00
101-000-439.000	MARIJUANA TAX	0.00	28,001.32	0.00	(28,001.32)	100.00
101-000-443.000	ADMIN FEE-PROPERTY TAXES	11,000.00	16,005.64	23.72	(5,005.64)	145.51
101-000-445.000	PENALTIES AND INTEREST ON TAX	5,000.00	7,434.28	0.00	(2,434.28)	148.69
101-000-446.000	LEASE REVENUE	30,000.00	25,000.00	0.00	5,000.00	83.33
101-000-452.000	CABLE FRANCHISE	16,500.00	17,349.88	4,044.39	(849.88)	105.15
101-000-453.000	MISCELLANEOUS PERMITS	500.00	121.00	1.00	379.00	24.20
101-000-478.000	ZONING APPLICATION FEES	1,000.00	1,155.00	65.00	(155.00)	115.50
101-000-539.000	STATE GRANTS	0.00	16,904.69	3,720.69	(16,904.69)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	92,000.00	102,594.90	0.00	(10,594.90)	111.52
101-000-574.000	STATE SHARED REVENUE	192,000.00	220,595.58	0.00	(28,595.58)	114.89
101-000-579.000	MARIJUANA APPLICATION FEE	35,000.00	25,000.00	15,000.00	10,000.00	71.43
101-000-627.000	REFUSE COLLECTION	92,000.00	100,755.93	9,620.02	(8,755.93)	109.52
101-000-650.000	FINES AND FORFEITS	500.00	245.00	35.00	255.00	49.00
101-000-660.000	INTEREST AND PENALTIES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-665.000	INTEREST-REVENUE	500.00	1,501.28	(83.12)	(1,001.28)	300.26
101-000-685.000	MISCELLANEOUS REVENUE	20,000.00	41,847.22	650.00	(21,847.22)	209.24
Total Dept 000 - 728		948,900.00	1,049,733.84	34,306.10	(100,833.84)	110.63
Dept 301 - POLICE						
101-301-480.100	PUBLIC SAFETY MILLAGE	55,000.00	55,680.56	137.70	(680.56)	101.24
101-301-482.000	CANINE OFFICER DONATIONS	500.00	250.00	0.00	250.00	50.00
101-301-483.000	DIVERSION SURVEY FEES	1,500.00	1,250.00	0.00	250.00	83.33
101-301-572.301	COMMUNITY POLICE FUND	1,000.00	0.00	0.00	1,000.00	0.00
101-301-574.578	LIQUOR LICENSES	1,595.00	0.00	0.00	1,595.00	0.00
101-301-610.000	POLICE REPORTS/ FOIA ONLY	600.00	396.62	60.69	203.38	66.10
101-301-650.000	FINES/TICKETS/FORFEITS	2,500.00	1,274.79	125.00	1,225.21	50.99
101-301-681.000	RESTITUTION	400.00	763.89	0.00	(363.89)	190.97
101-301-685.000	MISCELLANEOUS REVENUE	1,000.00	3,817.29	0.00	(2,817.29)	381.73
101-301-685.302	PA 302 REVENUE	500.00	500.00	0.00	0.00	100.00
Total Dept 301 - POLICE		64,595.00	63,933.15	323.39	661.85	98.98
Dept 442 - AIRPORT						
101-442-685.000	RENT REVENUE 400.00/MONTH	7,200.00	6,600.00	600.00	600.00	91.67
Total Dept 442 - AIRPORT		7,200.00	6,600.00	600.00	600.00	91.67
Dept 751 - RECREATION						
101-751-630.500	POP WARNER REVENUE	0.00	4,840.00	0.00	(4,840.00)	100.00
Total Dept 751 - RECREATION		0.00	4,840.00	0.00	(4,840.00)	100.00
TOTAL REVENUES		1,020,695.00	1,125,106.99	35,229.49	(104,411.99)	110.23

Expenditures

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 000 - 728						
101-000-955.000	MISCELLANEOUS EXPENSE	25.00	23.88	0.00	1.12	95.52
Total Dept 000 - 728		25.00	23.88	0.00	1.12	95.52
Dept 101 - CITY COUNCIL						
101-101-707.000	SAL/WAGES, PT	8,000.00	6,700.00	0.00	1,300.00	83.75
101-101-740.000	OPERATING SUPPLIES	100.00	92.32	0.00	7.68	92.32
101-101-957.000	EDUCATION AND TRAINING	130.00	130.00	0.00	0.00	100.00
Total Dept 101 - CITY COUNCIL		8,230.00	6,922.32	0.00	1,307.68	84.11
Dept 171 - MAYOR						
101-171-707.000	SAL/WAGES, PT	1,000.00	961.54	0.00	38.46	96.15
Total Dept 171 - MAYOR		1,000.00	961.54	0.00	38.46	96.15
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES	30,000.00	29,367.20	2,341.70	632.80	97.89
101-172-807.000	MEMBERSHIP AND DUES	1,000.00	965.00	0.00	35.00	96.50
101-172-850.000	COMMUNICATIONS	480.00	400.00	40.00	80.00	83.33
101-172-932.000	COMPUTERS/EQUIPMENT/IT	50.00	28.11	0.00	21.89	56.22
101-172-957.000	EDUCATION AND TRAINING	500.00	466.00	133.00	34.00	93.20
Total Dept 172 - CITY MANAGER		32,030.00	31,226.31	2,514.70	803.69	97.49
Dept 191 - ELECTIONS						
101-191-707.000	SAL/WAGES, PT	2,850.00	2,826.24	0.00	23.76	99.17
101-191-740.000	OPERATING SUPPLIES	4,509.50	4,508.56	925.00	0.94	99.98
101-191-741.000	POSTAGE & SHIPPING	328.00	327.10	36.00	0.90	99.73
101-191-801.000	PROFESSIONAL SERVICES	1,744.00	1,744.00	0.00	0.00	100.00
101-191-860.000	TRAVEL EXPENSES	138.00	115.81	0.00	22.19	83.92
101-191-900.000	PUBLISHING/PRINTING	600.00	554.98	0.00	45.02	92.50
Total Dept 191 - ELECTIONS		10,169.50	10,076.69	961.00	92.81	99.09
Dept 202 - PROFESSIONAL SERVICES						
101-202-803.000	INDEPENDENT AUDITOR SERVICES	7,500.00	7,475.00	0.00	25.00	99.67
Total Dept 202 - PROFESSIONAL SERVICES		7,500.00	7,475.00	0.00	25.00	99.67
Dept 203 - TREASURER-ACCOUNTS MANAGER						
101-203-702.000	SALARIES	16,500.00	16,139.68	1,354.11	360.32	97.82
101-203-807.000	MEMBERSHIP AND DUES	500.00	312.88	0.00	187.12	62.58
101-203-850.000	COMMUNICATIONS	500.00	400.00	40.00	100.00	80.00
101-203-900.000	PUBLISHING/PRINTING	1,793.00	2,302.20	0.00	(509.20)	128.40
101-203-932.000	COMPUTERS/EQUIPMENT/IT	506.00	505.67	105.67	0.33	99.93
101-203-957.000	EDUCATION AND TRAINING	1,500.00	1,260.00	(100.00)	240.00	84.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 203 - TREASURER-ACCOUNTS MANAGER		21,299.00	20,920.43	1,399.78	378.57	98.22
Dept 209 - ASSESSOR						
101-209-702.000	SALARY AND WAGES - HOURLY	14,100.00	12,906.63	1,173.33	1,193.37	91.54
101-209-741.000	POSTAGE & SHIPPING	325.50	311.11	0.00	14.39	95.58
101-209-801.000	PROFESSIONAL SERVICES	824.50	780.30	0.00	44.20	94.64
101-209-807.000	MEMBERSHIP AND DUES	660.00	657.30	0.00	2.70	99.59
101-209-900.000	PUBLISHING/PRINTING	140.00	138.70	0.00	1.30	99.07
101-209-932.000	COMPUTERS/EQUIPMENT/IT	126.00	125.25	125.25	0.75	99.40
101-209-957.000	EDUCATION AND TRAINING	42.00	42.00	0.00	0.00	100.00
Total Dept 209 - ASSESSOR		16,218.00	14,961.29	1,298.58	1,256.71	92.25
Dept 210 - ATTORNEY, PROF. SERVICES						
101-210-801.000	PROFESSIONAL SERVICES	13,318.00	11,832.61	729.17	1,485.39	88.85
Total Dept 210 - ATTORNEY, PROF. SERVICES		13,318.00	11,832.61	729.17	1,485.39	88.85
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES	8,700.00	8,030.88	669.24	669.12	92.31
101-215-740.000	OPERATING SUPPLIES	270.00	188.31	0.00	81.69	69.74
101-215-807.000	MEMBERSHIP AND DUES	200.00	120.00	0.00	80.00	60.00
101-215-860.000	TRAVEL EXPENSES	100.00	89.00	89.00	11.00	89.00
101-215-900.000	PUBLISHING/PRINTING	1,836.00	1,832.50	0.00	3.50	99.81
101-215-932.000	COMPUTERS/EQUIPMENT/IT	43.00	43.00	0.00	0.00	100.00
Total Dept 215 - CITY CLERK		11,149.00	10,303.69	758.24	845.31	92.42
Dept 242 - PLANNING & ZONING						
101-242-706.000	CODE ENFORCEMENT	160.00	480.00	480.00	(320.00)	300.00
101-242-900.000	PUBLISHING/PRINTING	400.00	116.75	0.00	283.25	29.19
101-242-957.000	EDUCATION AND TRAINING	1,175.00	1,171.05	400.00	3.95	99.66
Total Dept 242 - PLANNING & ZONING		1,735.00	1,767.80	880.00	(32.80)	101.89
Dept 247 - BOARD OF REVIEW						
101-247-707.000	SAL/WAGES, PT	825.00	825.00	0.00	0.00	100.00
Total Dept 247 - BOARD OF REVIEW		825.00	825.00	0.00	0.00	100.00
Dept 248 - TAX REBATE						
101-248-956.000	PRIOR YEAR ADJUSTMENT-EXPENSE	50.00	13.29	0.00	36.71	26.58
Total Dept 248 - TAX REBATE		50.00	13.29	0.00	36.71	26.58
Dept 265 - CITY HALL						
101-265-706.000	SALARY AND WAGES - HOURLY	6,000.00	6,223.65	426.62	(223.65)	103.73
101-265-727.000	OFFICE SUPPLIES	1,300.00	1,173.39	0.00	126.61	90.26
101-265-740.000	OPERATING SUPPLIES	2,515.00	2,514.04	289.86	0.96	99.96

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-741.000	POSTAGE & SHIPPING	1,750.00	1,467.65	0.00	282.35	83.87
101-265-801.000	PROFESSIONAL SERVICES	4,205.00	4,204.55	187.14	0.45	99.99
101-265-807.000	MEMBERSHIP AND DUES	525.00	579.00	27.50	(54.00)	110.29
101-265-840.000	PHYSICALS	500.00	0.00	0.00	500.00	0.00
101-265-850.000	COMMUNICATIONS	2,185.00	2,184.66	270.00	0.34	99.98
101-265-900.000	PUBLISHING/PRINTING	1,500.00	1,274.84	263.17	225.16	84.99
101-265-921.000	UTILITIES	2,600.00	2,514.58	233.32	85.42	96.71
101-265-930.000	REPAIRS AND MAINTENANCE	698.00	32.25	10.14	665.75	4.62
101-265-932.000	COMPUTERS/EQUIPMENT/IT	3,829.00	3,529.26	0.00	299.74	92.17
101-265-943.000	EQUIPMENT RENTAL	500.00	128.69	0.00	371.31	25.74
101-265-955.000	MISCELLANEOUS EXPENSE	150.00	0.00	0.00	150.00	0.00
Total Dept 265 - CITY HALL		28,257.00	25,826.56	1,707.75	2,430.44	91.40
Dept 301 - POLICE						
101-301-681.302	PA 302 EXPENDITURES	875.00	873.40	0.00	1.60	99.82
101-301-702.000	SALARIES	61,275.00	57,698.72	4,384.60	3,576.28	94.16
101-301-706.000	SALARY AND WAGES - HOURLY	86,550.00	81,039.90	10,782.66	5,510.10	93.63
101-301-706.100	OVERTIME WAGES	2,200.00	2,092.48	0.00	107.52	95.11
101-301-707.000	SAL/WAGES, PT	22,000.00	23,418.25	1,701.00	(1,418.25)	106.45
101-301-707.100	POLICE SECRETARY	17,000.00	15,479.15	1,605.98	1,520.85	91.05
101-301-716.000	HEALTH INSURANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-301-719.000	OTHER FRINGE BENEFITS	2,078.00	2,077.25	167.26	0.75	99.96
101-301-724.000	WORKMENS COMPENSATION	3,210.00	3,208.80	0.00	1.20	99.96
101-301-726.000	K-9 RELATED EXPENSES	1,250.00	749.36	49.99	500.64	59.95
101-301-727.000	OFFICE SUPPLIES	1,100.00	1,003.95	0.00	96.05	91.27
101-301-740.000	OPERATING SUPPLIES	3,213.00	2,808.33	0.00	404.67	87.41
101-301-741.000	POSTAGE & SHIPPING	430.00	116.47	0.00	313.53	27.09
101-301-744.000	AMMUNITION	1,000.00	735.49	0.00	264.51	73.55
101-301-745.000	FIREARMS	500.00	313.48	0.00	186.52	62.70
101-301-746.000	Community Policing Fund	1,400.00	118.33	0.00	1,281.67	8.45
101-301-758.000	POLICE UNIFORM ALLOWANCE	34.00	33.20	0.00	0.80	97.65
101-301-758.006	UNIFORMS	500.00	259.22	0.00	240.78	51.84
101-301-801.000	PROFESSIONAL SERVICES	1,271.00	1,188.44	0.00	82.56	93.50
101-301-801.301	Attorney Fees - Police	13,495.00	13,470.82	729.17	24.18	99.82
101-301-807.000	MEMBERSHIP AND DUES	563.00	562.17	0.00	0.83	99.85
101-301-840.000	PHYSICALS	375.00	0.00	0.00	375.00	0.00
101-301-841.000	INVESTIGATIONS	475.00	472.92	0.00	2.08	99.56
101-301-850.000	COMMUNICATIONS	6,500.00	6,007.64	493.30	492.36	92.43
101-301-860.000	TRAVEL EXPENSES	2,500.00	1,806.26	0.00	693.74	72.25
101-301-861.000	GAS AND OIL	5,475.00	2,976.48	794.94	2,498.52	54.36
101-301-900.000	PUBLISHING/PRINTING	700.00	431.32	41.54	268.68	61.62
101-301-912.000	LIABILITY INSURANCE	13,650.00	9,089.97	0.00	4,560.03	66.59
101-301-921.000	UTILITIES	4,300.00	3,939.87	276.41	360.13	91.62
101-301-930.000	REPAIRS AND MAINTENANCE	1,251.00	684.69	0.00	566.31	54.73
101-301-931.000	VEHICLE REPAIR & MAINTENANCE	8,525.00	8,520.68	400.00	4.32	99.95
101-301-932.000	COMPUTERS/EQUIPMENT/IT	6,575.00	6,337.75	859.90	237.25	96.39
101-301-943.000	EQUIPMENT RENTAL - POLICE	1,000.00	0.00	0.00	1,000.00	0.00
101-301-957.000	EDUCATION AND TRAINING	2,500.00	1,921.00	0.00	579.00	76.84
101-301-970.100	CAPITAL OUTLAY-CAPITALIZED	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 301 - POLICE		280,270.00	249,435.79	22,286.75	30,834.21	89.00

Dept 303 - FIRE PROTECTION

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-303-740.000	OPERATING SUPPLIES	40,000.00	0.00	0.00	40,000.00	0.00
101-303-943.000	FOR FUTURE EQUIPMENT REPLACEMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 303 - FIRE PROTECTION		45,000.00	0.00	0.00	45,000.00	0.00
Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY						
101-395-923.000	CONTRIBUTION TO DDA	20,000.00	20,000.00	20,000.00	0.00	100.00
Total Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY		20,000.00	20,000.00	20,000.00	0.00	100.00
Dept 396 - EXP. RELATED TO LDFA						
101-396-718.100	LDFA ANNUAL MERS PAYMENT	25,000.00	20,520.00	2,052.00	4,480.00	82.08
101-396-740.000	OPERATING SUPPLIES	6,000.00	5,900.00	0.00	100.00	98.33
Total Dept 396 - EXP. RELATED TO LDFA		31,000.00	26,420.00	2,052.00	4,580.00	85.23
Dept 440 - BUILDING & GROUNDS						
101-440-740.000	OPERATING SUPPLIES	2,414.00	2,075.96	123.85	338.04	86.00
101-440-801.000	PROFESSIONAL SERVICES	39,376.00	39,296.62	7,578.00	79.38	99.80
101-440-850.000	COMMUNICATIONS	1,080.00	1,079.70	116.97	0.30	99.97
101-440-900.000	PUBLISHING/PRINTING	100.00	38.70	0.00	61.30	38.70
101-440-921.000	UTILITIES	5,000.00	4,557.64	387.40	442.36	91.15
101-440-930.000	REPAIRS AND MAINTENANCE	7,375.00	7,374.07	3,375.70	0.93	99.99
101-440-943.000	EQUIPMENT RENTAL	450.00	422.15	0.00	27.85	93.81
Total Dept 440 - BUILDING & GROUNDS		55,795.00	54,844.84	11,581.92	950.16	98.30
Dept 441 - DEPT OF PUBLIC WORKS						
101-441-702.000	SALARIES	8,000.00	7,265.80	840.07	734.20	90.82
101-441-706.000	SALARY AND WAGES - HOURLY	38,000.00	36,132.13	2,393.75	1,867.87	95.08
101-441-707.000	SAL/WAGES, PT	4,100.00	4,683.42	2,092.61	(583.42)	114.23
101-441-740.000	OPERATING SUPPLIES	1,513.00	1,512.78	155.29	0.22	99.99
101-441-768.000	REIMBURSEMENT EXPENSE	1,281.00	1,202.61	(78.03)	78.39	93.88
101-441-801.000	PROFESSIONAL SERVICES	3,320.00	3,325.02	129.00	(5.02)	100.15
101-441-807.000	MEMBERSHIP AND DUES	440.00	437.33	0.00	2.67	99.39
101-441-840.000	PHYSICALS/CDL DRUG TESTING	922.00	920.17	30.00	1.83	99.80
101-441-900.000	PUBLISHING/PRINTING	100.00	89.00	0.00	11.00	89.00
101-441-921.000	UTILITIES	7,000.00	6,176.64	445.02	823.36	88.24
101-441-930.000	REPAIRS AND MAINTENANCE	200.00	162.37	0.00	37.63	81.19
101-441-943.000	EQUIPMENT RENTAL	9,000.00	9,238.26	766.77	(238.26)	102.65
Total Dept 441 - DEPT OF PUBLIC WORKS		73,876.00	71,145.53	6,774.48	2,730.47	96.30
Dept 442 - AIRPORT						
101-442-740.000	OPERATING SUPPLIES	500.00	387.24	0.00	112.76	77.45
101-442-801.000	PROFESSIONAL SERVICES	5,722.00	5,637.88	0.00	84.12	98.53
101-442-808.000	LICENSES - EXPENSE	75.00	50.00	0.00	25.00	66.67
101-442-850.000	COMMUNICATIONS	300.00	277.92	0.00	22.08	92.64
101-442-912.000	LIABILITY INSURANCE	2,500.00	2,492.00	0.00	8.00	99.68
101-442-921.000	UTILITIES	6,806.00	6,805.90	485.82	0.10	100.00
101-442-930.000	REPAIRS AND MAINTENANCE	2,600.00	2,535.45	0.00	64.55	97.52

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-442-943.000	EQUIPMENT RENTAL	8,500.00	8,740.34	486.20	(240.34)	102.83
Total Dept 442 - AIRPORT		27,003.00	26,926.73	972.02	76.27	99.72
Dept 443 - TREES						
101-443-943.000	EQUIPMENT RENTAL	24,478.00	26,275.84	1,811.42	(1,797.84)	107.34
Total Dept 443 - TREES		24,478.00	26,275.84	1,811.42	(1,797.84)	107.34
Dept 444 - TREES						
101-444-740.000	OPERATING SUPPLIES	500.00	43.47	11.99	456.53	8.69
101-444-801.000	PROFESSIONAL SERVICES	2,200.00	2,200.00	1,500.00	0.00	100.00
101-444-943.000	EQUIPMENT RENTAL	1,700.00	1,767.10	81.74	(67.10)	103.95
Total Dept 444 - TREES		4,400.00	4,010.57	1,593.73	389.43	91.15
Dept 448 - STREET LIGHTING						
101-448-921.000	UTILITIES	25,375.00	25,370.08	2,400.23	4.92	99.98
101-448-930.000	REPAIRS AND MAINTENANCE	100.00	94.14	0.00	5.86	94.14
101-448-943.000	EQUIPMENT RENTAL	425.00	424.03	0.00	0.97	99.77
Total Dept 448 - STREET LIGHTING		25,900.00	25,888.25	2,400.23	11.75	99.95
Dept 526 - REFUSE SERVICE						
101-526-801.000	PROFESSIONAL SERVICES	92,000.00	91,540.36	9,602.53	459.64	99.50
Total Dept 526 - REFUSE SERVICE		92,000.00	91,540.36	9,602.53	459.64	99.50
Dept 728 - ECONOMIC DEVELOPMENT REVENUE						
101-728-719.000	OTHER FRINGE BENEFITS	0.00	(12,466.21)	0.00	12,466.21	100.00
Total Dept 728 - ECONOMIC DEVELOPMENT REVENUE		0.00	(12,466.21)	0.00	12,466.21	100.00
Dept 751 - RECREATION						
101-751-743.501	POP WARNER EXPENSES	0.00	6,212.10	0.00	(6,212.10)	100.00
Total Dept 751 - RECREATION		0.00	6,212.10	0.00	(6,212.10)	100.00
Dept 850 - FRINGE BENEFITS						
101-850-714.000	MEDICARE	5,500.00	4,441.35	423.65	1,058.65	80.75
101-850-715.000	SOCIAL SECURITY	17,500.00	18,991.51	1,811.50	(1,491.51)	108.52
101-850-716.000	HEALTH INSURANCE	55,000.00	47,405.52	4,203.94	7,594.48	86.19
101-850-718.000	RETIREMENT	40,000.00	42,181.40	4,004.82	(2,181.40)	105.45
101-850-719.000	OTHER FRINGE BENEFITS	1,800.00	1,483.74	119.47	316.26	82.43
101-850-723.000	UNEMPLOYMENT COMP.	2,440.00	59.00	0.00	2,381.00	2.42
101-850-724.000	WORKMENS COMPENSATION	1,200.00	1,069.62	0.00	130.38	89.14
Total Dept 850 - FRINGE BENEFITS		123,440.00	115,632.14	10,563.38	7,807.86	93.67

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 851 - INSURANCE						
101-851-912.000	LIABILITY INSURANCE	3,000.00	2,065.90	0.00	934.10	68.86
Total Dept 851 - INSURANCE		3,000.00	2,065.90	0.00	934.10	68.86
Dept 895 - SPECIAL EVENTS						
101-895-880.000	COMMUNITY PROMOTIONS	3,131.50	3,131.50	1,210.00	0.00	100.00
Total Dept 895 - SPECIAL EVENTS		3,131.50	3,131.50	1,210.00	0.00	100.00
Dept 966 - CONTRIBUTION TO						
101-966-999.207	CONTRIB TO RECREATION	17,776.00	17,776.00	0.00	0.00	100.00
101-966-999.208	CONTRIB. TO PARK FUND	11,000.00	11,000.00	11,000.00	0.00	100.00
101-966-999.209	CONTRIB. TO CEMETERY FUND	28,500.00	28,500.00	28,500.00	0.00	100.00
Total Dept 966 - CONTRIBUTION TO		57,276.00	57,276.00	39,500.00	0.00	100.00
TOTAL EXPENDITURES		1,018,375.00	911,475.75	140,597.68	106,899.25	89.50
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,020,695.00	1,125,106.99	35,229.49	(104,411.99)	110.23
TOTAL EXPENDITURES		1,018,375.00	911,475.75	140,597.68	106,899.25	89.50
NET OF REVENUES & EXPENDITURES		2,320.00	213,631.24	(105,368.19)	(211,311.24)	9,208.24

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET						
Revenues						
Dept 000 - 728						
202-000-403.327	CURRENT PROP TAX-N. OAK ST.	0.00	4,288.15	0.00	(4,288.15)	100.00
202-000-574.000	STATE SHARED REVENUE	130,000.00	127,165.95	17,799.96	2,834.05	97.82
202-000-575.000	METRO ACT - SOM	8,500.00	0.00	0.00	8,500.00	0.00
202-000-576.000	STATE-TRUNKL MAINT.	7,000.00	1,806.99	0.00	5,193.01	25.81
202-000-665.000	INTEREST-REVENUE	300.00	51.33	0.00	248.67	17.11
202-000-685.000	MISCELLANEOUS REVENUE	500.00	440.63	0.00	59.37	88.13
Total Dept 000 - 728		146,300.00	133,753.05	17,799.96	12,546.95	91.42
TOTAL REVENUES		146,300.00	133,753.05	17,799.96	12,546.95	91.42
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
202-202-803.000	INDEPENDENT AUDITOR SERVICES	1,720.00	1,708.33	0.00	11.67	99.32
Total Dept 202 - PROFESSIONAL SERVICES		1,720.00	1,708.33	0.00	11.67	99.32
Dept 451 - ROUTINE MAINTENANCE						
202-451-706.000	SALARY AND WAGES - HOURLY	2,000.00	1,268.95	59.96	731.05	63.45
202-451-706.100	OVERTIME WAGES	500.00	108.24	0.00	391.76	21.65
202-451-740.000	OPERATING SUPPLIES	960.00	958.51	0.00	1.49	99.84
202-451-801.000	PROFESSIONAL SERVICES	5,680.00	5,622.90	0.00	57.10	98.99
202-451-930.000	REPAIRS AND MAINTENANCE	1,320.00	1,281.09	0.00	38.91	97.05
202-451-943.000	EQUIPMENT RENTAL	2,500.00	1,815.39	198.82	684.61	72.62
202-451-970.100	CAPITAL OUTLAY-CAPITALIZED	11,000.00	0.00	0.00	11,000.00	0.00
Total Dept 451 - ROUTINE MAINTENANCE		23,960.00	11,055.08	258.78	12,904.92	46.14
Dept 452 - WINTER MAINTENANCE						
202-452-706.000	SALARY AND WAGES - HOURLY	5,200.00	4,919.22	0.00	280.78	94.60
202-452-706.100	OVERTIME WAGES	125.00	123.62	0.00	1.38	98.90
202-452-707.000	SAL/WAGES, PT	1,340.00	0.00	0.00	1,340.00	0.00
202-452-740.000	OPERATING SUPPLIES	8,900.00	8,889.44	0.00	10.56	99.88
202-452-943.000	EQUIPMENT RENTAL	20,000.00	16,835.48	0.00	3,164.52	84.18
Total Dept 452 - WINTER MAINTENANCE		35,565.00	30,767.76	0.00	4,797.24	86.51
Dept 453 - SIDEWALKS/NON-MOTORIZED						
202-453-706.000	SALARY AND WAGES - HOURLY	800.00	783.85	0.00	16.15	97.98
202-453-943.000	EQUIPMENT RENTAL	2,355.00	2,275.11	0.00	79.89	96.61
Total Dept 453 - SIDEWALKS/NON-MOTORIZED		3,155.00	3,058.96	0.00	96.04	96.96
Dept 454 - ADMINISTRATION						
202-454-702.000	SALARIES	7,000.00	7,087.35	840.12	(87.35)	101.25
202-454-801.000	PROFESSIONAL SERVICES	908.00	400.00	0.00	508.00	44.05
202-454-912.000	LIABILITY INSURANCE	1,500.00	1,239.54	0.00	260.46	82.64
Total Dept 454 - ADMINISTRATION		9,408.00	8,726.89	840.12	681.11	92.76

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET						
Expenditures						
Dept 456 - SHOULDER WORK						
202-456-706.000	SALARY AND WAGES - HOURLY	1,200.00	119.10	0.00	1,080.90	9.93
202-456-943.000	EQUIPMENT RENTAL	3,500.00	93.00	0.00	3,407.00	2.66
Total Dept 456 - SHOULDER WORK		4,700.00	212.10	0.00	4,487.90	4.51
Dept 457 - DRAINAGE						
202-457-706.000	SALARY AND WAGES - HOURLY	3,000.00	535.69	0.00	2,464.31	17.86
202-457-707.000	SAL/WAGES, PT	300.00	0.00	0.00	300.00	0.00
202-457-943.000	EQUIPMENT RENTAL	2,000.00	578.88	0.00	1,421.12	28.94
Total Dept 457 - DRAINAGE		5,300.00	1,114.57	0.00	4,185.43	21.03
Dept 460 - TRAFFIC SIGNS						
202-460-706.000	SALARY AND WAGES - HOURLY	500.00	391.28	0.00	108.72	78.26
202-460-740.000	OPERATING SUPPLIES	1,142.00	1,141.64	0.00	0.36	99.97
202-460-921.000	UTILITIES	1,800.00	1,194.79	91.10	605.21	66.38
202-460-943.000	EQUIPMENT RENTAL	250.00	222.23	0.00	27.77	88.89
Total Dept 460 - TRAFFIC SIGNS		3,692.00	2,949.94	91.10	742.06	79.90
Dept 461 - US 10-STATE TRUNKLINE						
202-461-706.000	SALARY AND WAGES - HOURLY	1,500.00	0.00	0.00	1,500.00	0.00
202-461-706.124	US-10 ROADSIDE CLEAN-UP	125.00	102.53	0.00	22.47	82.02
202-461-706.126	GRASS & WEEDS	100.00	54.12	0.00	45.88	54.12
202-461-801.000	PROFESSIONAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
202-461-921.000	UTILITIES	2,500.00	2,467.32	240.21	32.68	98.69
202-461-943.000	EQUIPMENT RENTAL	1,325.00	357.88	0.00	967.12	27.01
Total Dept 461 - US 10-STATE TRUNKLINE		9,050.00	2,981.85	240.21	6,068.15	32.95
Dept 850 - FRINGE BENEFITS						
202-850-714.000	MEDICARE	500.00	216.32	13.01	283.68	43.26
202-850-715.000	SOCIAL SECURITY	2,000.00	924.88	55.67	1,075.12	46.24
202-850-716.000	HEALTH INSURANCE	6,000.00	2,704.20	8.46	3,295.80	45.07
202-850-718.000	RETIREMENT	3,500.00	2,023.80	51.07	1,476.20	57.82
202-850-719.000	OTHER FRINGE BENEFITS	500.00	178.04	14.34	321.96	35.61
202-850-723.000	UNEMPLOYMENT COMP.	500.00	23.60	0.00	476.40	4.72
202-850-724.000	WORKMENS COMPENSATION	2,500.00	1,497.45	0.00	1,002.55	59.90
Total Dept 850 - FRINGE BENEFITS		15,500.00	7,568.29	142.55	7,931.71	48.83
Dept 966 - CONTRIBUTION TO						
202-966-999.203	CONTRIB. TO LOCAL STREETS	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 966 - CONTRIBUTION TO		30,000.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		142,050.00	70,143.77	1,572.76	71,906.23	49.38

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET						
Fund 202 - MAJOR STREET:						
TOTAL REVENUES		146,300.00	133,753.05	17,799.96	12,546.95	91.42
TOTAL EXPENDITURES		142,050.00	70,143.77	1,572.76	71,906.23	49.38
NET OF REVENUES & EXPENDITURES		4,250.00	63,609.28	16,227.20	(59,359.28)	1,496.69

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET						
Revenues						
Dept 000 - 728						
203-000-403.326	CURRENT PROP TAX-S. HEMLOCK ST.	0.00	4,641.37	0.00	(4,641.37)	100.00
203-000-574.000	STATE SHARED REVENUE	65,000.00	49,846.74	6,159.92	15,153.26	76.69
203-000-665.000	INTEREST-REVENUE	150.00	123.87	0.00	26.13	82.58
203-000-685.000	MISCELLANEOUS REVENUE	0.00	40.99	0.00	(40.99)	100.00
203-000-699.202	TRANSFER FROM MAJOR STREET	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 000 - 728		95,150.00	54,652.97	6,159.92	40,497.03	57.44
TOTAL REVENUES		95,150.00	54,652.97	6,159.92	40,497.03	57.44
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
203-202-803.000	INDEPENDENT AUDITOR SERVICES	1,720.00	1,708.33	0.00	11.67	99.32
Total Dept 202 - PROFESSIONAL SERVICES		1,720.00	1,708.33	0.00	11.67	99.32
Dept 450 - CONSTRUCTION						
203-450-949.000	STREET RESURFACING	29,000.00	4,900.00	0.00	24,100.00	16.90
Total Dept 450 - CONSTRUCTION		29,000.00	4,900.00	0.00	24,100.00	16.90
Dept 451 - ROUTINE MAINTENANCE						
203-451-706.000	SALARY AND WAGES - HOURLY	2,500.00	1,971.97	237.29	528.03	78.88
203-451-706.100	OVERTIME WAGES	1,000.00	436.44	0.00	563.56	43.64
203-451-707.000	SAL/WAGES, PT	1,000.00	0.00	0.00	1,000.00	0.00
203-451-740.000	OPERATING SUPPLIES	600.00	582.18	0.00	17.82	97.03
203-451-930.000	REPAIRS AND MAINTENANCE	1,562.00	1,561.60	0.00	0.40	99.97
203-451-943.000	EQUIPMENT RENTAL	4,350.00	3,375.43	239.20	974.57	77.60
Total Dept 451 - ROUTINE MAINTENANCE		11,012.00	7,927.62	476.49	3,084.38	71.99
Dept 452 - WINTER MAINTENANCE						
203-452-706.000	SALARY AND WAGES - HOURLY	3,038.00	2,939.89	0.00	98.11	96.77
203-452-706.100	OVERTIME WAGES	0.00	8.61	0.00	(8.61)	100.00
203-452-707.000	SAL/WAGES, PT	1,000.00	0.00	0.00	1,000.00	0.00
203-452-740.000	OPERATING SUPPLIES	10,150.00	10,137.39	0.00	12.61	99.88
203-452-943.000	EQUIPMENT RENTAL	10,000.00	9,774.96	0.00	225.04	97.75
Total Dept 452 - WINTER MAINTENANCE		24,188.00	22,860.85	0.00	1,327.15	94.51
Dept 453 - SIDEWALKS/NON-MOTORIZED						
203-453-706.000	SALARY AND WAGES - HOURLY	500.00	476.83	0.00	23.17	95.37
203-453-707.000	SAL/WAGES, PT	500.00	0.00	0.00	500.00	0.00
203-453-943.000	EQUIPMENT RENTAL	0.00	134.20	0.00	(134.20)	100.00
Total Dept 453 - SIDEWALKS/NON-MOTORIZED		1,000.00	611.03	0.00	388.97	61.10
Dept 454 - ADMINISTRATION						

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET						
Expenditures						
203-454-702.000	SALARIES	2,280.00	1,933.03	229.11	346.97	84.78
203-454-801.000	PROFESSIONAL SERVICES	600.00	400.00	0.00	200.00	66.67
203-454-912.000	LIABILITY INSURANCE	900.00	826.37	0.00	73.63	91.82
Total Dept 454 - ADMINISTRATION		3,780.00	3,159.40	229.11	620.60	83.58
Dept 455 - SWEEPING - US10						
203-455-706.000	SALARY AND WAGES - HOURLY	100.00	80.40	80.40	19.60	80.40
203-455-943.000	EQUIPMENT RENTAL	100.00	153.42	153.42	(53.42)	153.42
Total Dept 455 - SWEEPING - US10		200.00	233.82	233.82	(33.82)	116.91
Dept 456 - SHOULDER WORK						
203-456-706.000	SALARY AND WAGES - HOURLY	800.00	54.87	0.00	745.13	6.86
203-456-943.000	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 456 - SHOULDER WORK		1,800.00	54.87	0.00	1,745.13	3.05
Dept 457 - DRAINAGE						
203-457-706.000	SALARY AND WAGES - HOURLY	2,000.00	878.99	357.26	1,121.01	43.95
203-457-943.000	EQUIPMENT RENTAL	1,000.00	983.24	460.89	16.76	98.32
Total Dept 457 - DRAINAGE		3,000.00	1,862.23	818.15	1,137.77	62.07
Dept 460 - TRAFFIC SIGNS						
203-460-706.000	SALARY AND WAGES - HOURLY	500.00	368.31	22.97	131.69	73.66
203-460-740.000	OPERATING SUPPLIES	1,900.00	1,892.64	0.00	7.36	99.61
203-460-943.000	EQUIPMENT RENTAL	100.00	214.45	7.90	(114.45)	214.45
Total Dept 460 - TRAFFIC SIGNS		2,500.00	2,475.40	30.87	24.60	99.02
Dept 850 - FRINGE BENEFITS						
203-850-714.000	MEDICARE	500.00	125.33	12.88	374.67	25.07
203-850-715.000	SOCIAL SECURITY	1,200.00	535.55	55.02	664.45	44.63
203-850-716.000	HEALTH INSURANCE	4,200.00	2,398.06	152.98	1,801.94	57.10
203-850-718.000	RETIREMENT	2,500.00	1,630.91	188.69	869.09	65.24
203-850-719.000	OTHER FRINGE BENEFITS	500.00	118.72	9.56	381.28	23.74
203-850-724.000	WORKMENS COMPENSATION	3,000.00	1,283.51	0.00	1,716.49	42.78
Total Dept 850 - FRINGE BENEFITS		11,900.00	6,092.08	419.13	5,807.92	51.19
TOTAL EXPENDITURES		90,100.00	51,885.63	2,207.57	38,214.37	57.59
Fund 203 - LOCAL STREET:						
TOTAL REVENUES		95,150.00	54,652.97	6,159.92	40,497.03	57.44
TOTAL EXPENDITURES		90,100.00	51,885.63	2,207.57	38,214.37	57.59
NET OF REVENUES & EXPENDITURES		5,050.00	2,767.34	3,952.35	2,282.66	54.80

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - OTHER PARKS/RECREATION FUND						
Revenues						
Dept 000 - 728						
207-000-699.101	TRANSFER FROM GEN. FUND	17,776.00	17,776.00	0.00	0.00	100.00
Total Dept 000 - 728		17,776.00	17,776.00	0.00	0.00	100.00
Dept 751 - RECREATION						
207-751-667.200	PAVILLION RENTAL	1,000.00	726.00	251.00	274.00	72.60
207-751-685.150	RIVERSIDE EAST/WEST PARK PASS REVENUE	1,000.00	898.62	37.50	101.38	89.86
Total Dept 751 - RECREATION		2,000.00	1,624.62	288.50	375.38	81.23
TOTAL REVENUES		19,776.00	19,400.62	288.50	375.38	98.10
Expenditures						
Dept 751 - RECREATION						
207-751-707.000	SAL/WAGES, PT	186.00	0.00	0.00	186.00	0.00
207-751-729.000	PERMITS AND FEES	150.00	138.12	0.00	11.88	92.08
207-751-740.000	OPERATING SUPPLIES	1,397.00	1,396.61	298.27	0.39	99.97
207-751-750.000	REFUND	0.00	200.00	0.00	(200.00)	100.00
207-751-801.000	PROFESSIONAL SERVICES	1,066.00	1,065.16	0.00	0.84	99.92
207-751-921.000	UTILITIES	8,523.00	8,520.86	878.41	2.14	99.97
207-751-921.100	WATER USAGE FOR SPLASH PAD	4,854.00	4,448.09	0.00	405.91	91.64
207-751-930.000	REPAIRS AND MAINTENANCE	2,300.00	2,296.56	59.07	3.44	99.85
207-751-943.000	EQUIPMENT RENTAL	1,000.00	1,438.55	200.51	(438.55)	143.86
Total Dept 751 - RECREATION		19,476.00	19,503.95	1,436.26	(27.95)	100.14
Dept 850 - FRINGE BENEFITS						
207-850-714.000	MEDICARE	100.00	0.00	0.00	100.00	0.00
207-850-715.000	SOCIAL SECURITY	200.00	0.00	0.00	200.00	0.00
Total Dept 850 - FRINGE BENEFITS		300.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES		19,776.00	19,503.95	1,436.26	272.05	98.62
Fund 207 - OTHER PARKS/RECREATION FUND:						
TOTAL REVENUES		19,776.00	19,400.62	288.50	375.38	98.10
TOTAL EXPENDITURES		19,776.00	19,503.95	1,436.26	272.05	98.62
NET OF REVENUES & EXPENDITURES		0.00	(103.33)	(1,147.76)	103.33	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 05/31/2021
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - RIVERSIDE CAMPGROUND FUND						
Revenues						
Dept 000 - 728						
208-000-699.101	TRANSFER FROM GEN. FUND	11,000.00	11,000.00	11,000.00	0.00	100.00
Total Dept 000 - 728		11,000.00	11,000.00	11,000.00	0.00	100.00
Dept 757 - RIVERSIDE PARK						
208-757-667.000	REVENUE-PARK SALES	750.00	60.00	0.00	690.00	8.00
208-757-667.300	CAMP SITE RENTAL	0.00	478.00	0.00	(478.00)	100.00
208-757-667.400	DUMPING FEE (WASTEWATER)	300.00	0.00	0.00	300.00	0.00
208-757-667.500	SHOWER FEE	100.00	0.00	0.00	100.00	0.00
Total Dept 757 - RIVERSIDE PARK		1,150.00	538.00	0.00	612.00	46.78
TOTAL REVENUES		12,150.00	11,538.00	11,000.00	612.00	94.96
Expenditures						
Dept 757 - RIVERSIDE PARK						
208-757-707.000	SAL/WAGES, PT	1,480.00	0.00	0.00	1,480.00	0.00
208-757-729.000	PERMITS AND FEES	298.00	274.00	0.00	24.00	91.95
208-757-750.000	REFUND	500.00	3,390.00	0.00	(2,890.00)	678.00
208-757-801.000	PROFESSIONAL SERVICES	740.00	735.16	0.00	4.84	99.35
208-757-850.000	COMMUNICATIONS	252.00	249.66	0.00	2.34	99.07
208-757-900.000	PUBLISHING/PRINTING	500.00	0.00	0.00	500.00	0.00
208-757-912.000	LIABILITY INSURANCE	500.00	413.18	0.00	86.82	82.64
208-757-921.000	UTILITIES	5,180.00	2,593.70	254.12	2,586.30	50.07
208-757-930.000	REPAIRS AND MAINTENANCE	500.00	1.48	1.48	498.52	0.30
208-757-943.000	EQUIPMENT RENTAL	1,500.00	94.41	0.00	1,405.59	6.29
Total Dept 757 - RIVERSIDE PARK		11,450.00	7,751.59	255.60	3,698.41	67.70
Dept 850 - FRINGE BENEFITS						
208-850-714.000	MEDICARE	200.00	0.00	0.00	200.00	0.00
208-850-715.000	SOCIAL SECURITY	500.00	0.00	0.00	500.00	0.00
Total Dept 850 - FRINGE BENEFITS		700.00	0.00	0.00	700.00	0.00
TOTAL EXPENDITURES		12,150.00	7,751.59	255.60	4,398.41	63.80
Fund 208 - RIVERSIDE CAMPGROUND FUND:						
TOTAL REVENUES		12,150.00	11,538.00	11,000.00	612.00	94.96
TOTAL EXPENDITURES		12,150.00	7,751.59	255.60	4,398.41	63.80
NET OF REVENUES & EXPENDITURES		0.00	3,786.41	10,744.40	(3,786.41)	100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - 728						
209-000-635.000	CEMETERY STORAGE	1,000.00	900.00	0.00	100.00	90.00
209-000-636.000	FOUNDATION INSTALLATION	3,000.00	4,500.20	1,775.40	(1,500.20)	150.01
209-000-637.000	GRAVE OPENINGS/CLOSINGS	13,000.00	15,250.00	900.00	(2,250.00)	117.31
209-000-638.000	CEMETERY DEED TRANSFER	0.00	200.00	0.00	(200.00)	100.00
209-000-642.000	SALES	9,500.00	1,300.00	0.00	8,200.00	13.68
209-000-665.000	INTEREST-REVENUE	800.00	0.00	0.00	800.00	0.00
209-000-685.000	MISCELLANEOUS REVENUE	0.00	550.00	0.00	(550.00)	100.00
209-000-699.101	TRANSFER FROM GEN. FUND	29,000.00	28,500.00	28,500.00	500.00	98.28
Total Dept 000 - 728		56,300.00	51,200.20	31,175.40	5,099.80	90.94
TOTAL REVENUES		56,300.00	51,200.20	31,175.40	5,099.80	90.94
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
209-202-803.000	INDEPENDENT AUDITOR SERVICES	500.00	500.00	0.00	0.00	100.00
Total Dept 202 - PROFESSIONAL SERVICES		500.00	500.00	0.00	0.00	100.00
Dept 276 - CEMETERY						
209-276-702.000	SALARIES	0.00	4,623.87	534.56	(4,623.87)	100.00
209-276-706.000	SALARY AND WAGES - HOURLY	3,281.00	0.00	0.00	3,281.00	0.00
209-276-740.000	OPERATING SUPPLIES	969.00	969.00	969.00	0.00	100.00
209-276-801.000	PROFESSIONAL SERVICES	47,500.00	41,333.65	15,883.64	6,166.35	87.02
209-276-803.000	INDEPENDENT AUDITOR SERVICES	500.00	0.00	0.00	500.00	0.00
209-276-921.000	UTILITIES	600.00	391.89	0.00	208.11	65.32
209-276-930.000	REPAIRS AND MAINTENANCE	1,850.00	300.00	0.00	1,550.00	16.22
209-276-932.000	COMPUTERS/EQUIPMENT/IT	1,000.00	360.00	0.00	640.00	36.00
209-276-943.000	EQUIPMENT RENTAL	100.00	284.84	0.00	(184.84)	284.84
Total Dept 276 - CEMETERY		55,800.00	48,263.25	17,387.20	7,536.75	86.49
Dept 850 - FRINGE BENEFITS						
209-850-714.000	MEDICARE	0.00	9.41	7.75	(9.41)	100.00
209-850-715.000	SOCIAL SECURITY	0.00	40.24	33.14	(40.24)	100.00
209-850-718.000	RETIREMENT	0.00	30.60	24.48	(30.60)	100.00
Total Dept 850 - FRINGE BENEFITS		0.00	80.25	65.37	(80.25)	100.00
TOTAL EXPENDITURES		56,300.00	48,843.50	17,452.57	7,456.50	86.76
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		56,300.00	51,200.20	31,175.40	5,099.80	90.94
TOTAL EXPENDITURES		56,300.00	48,843.50	17,452.57	7,456.50	86.76
NET OF REVENUES & EXPENDITURES		0.00	2,356.70	13,722.83	(2,356.70)	100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY						
248-395-569.000	STATE GRANTS- OTHER	15,000.00	0.00	0.00	15,000.00	0.00
248-395-573.000	LOCAL COMMUNITY STABILIZATION SHARE	55,000.00	48,575.39	0.00	6,424.61	88.32
248-395-665.000	INTEREST-REVENUE	700.00	83.17	0.00	616.83	11.88
248-395-685.000	MISCELLANEOUS REVENUE	0.00	861.00	0.00	(861.00)	100.00
248-395-685.801	RENT REVENUE	1,000.00	772.00	0.00	228.00	77.20
248-395-685.802	PROMO PROJECTS REVENUE	4,000.00	4,190.00	0.00	(190.00)	104.75
248-395-685.804	MMS PLEDGES-CITY CONTRIBUTION	20,000.00	0.00	0.00	20,000.00	0.00
248-395-685.805	IND/CORPORATE DONATIONS	28,500.00	28,220.70	0.00	279.30	99.02
248-395-685.807	FARMERS MARKET REVENUE	1,500.00	3,873.50	0.00	(2,373.50)	258.23
248-395-685.808	EVENT DONATIONS REV	4,000.00	668.00	0.00	3,332.00	16.70
248-395-685.811	SUMMER CONCERT SERIES GRANT REVENUE	0.00	945.00	0.00	(945.00)	100.00
Total Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY		129,700.00	88,188.76	0.00	41,511.24	67.99
TOTAL REVENUES		129,700.00	88,188.76	0.00	41,511.24	67.99
Expenditures						
Dept 000 - 728						
248-000-955.807	FARMERS MARKET MISC EXPENSE	25.00	19.65	0.00	5.35	78.60
Total Dept 000 - 728		25.00	19.65	0.00	5.35	78.60
Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY						
248-395-702.000	SALARIES	36,050.00	22,708.09	2,576.92	13,341.91	62.99
248-395-710.000	CASH-IN-LIEU	12,000.00	0.00	0.00	12,000.00	0.00
248-395-718.000	RETIREMENT	1,100.00	0.00	0.00	1,100.00	0.00
248-395-723.000	UNEMPLOYMENT COMP.	220.00	101.22	0.00	118.78	46.01
248-395-724.000	WORKMENS COMPENSATION	950.00	0.00	0.00	950.00	0.00
248-395-727.000	OFFICE SUPPLIES	750.00	587.19	0.00	162.81	78.29
248-395-740.000	OPERATING SUPPLIES	450.00	359.97	0.00	90.03	79.99
248-395-741.000	POSTAGE & SHIPPING	100.00	79.65	16.50	20.35	79.65
248-395-801.000	PROFESSIONAL SERVICES	15,000.00	2,802.50	400.00	12,197.50	18.68
248-395-803.000	INDEPENDENT AUDITOR SERVICES	2,655.00	2,500.00	0.00	155.00	94.16
248-395-804.000	DDA LEGAL SERVICES	250.00	0.00	0.00	250.00	0.00
248-395-807.000	MEMBERSHIP AND DUES	625.00	450.00	0.00	175.00	72.00
248-395-850.000	COMMUNICATIONS	2,200.00	1,754.69	0.00	445.31	79.76
248-395-860.000	TRAVEL EXPENSES	5,000.00	4,604.13	0.00	395.87	92.08
248-395-880.000	COMMUNITY PROMOTIONS	8,000.00	0.00	0.00	8,000.00	0.00
248-395-880.101	FACADE GRANTS	10,000.00	0.00	0.00	10,000.00	0.00
248-395-880.102	CHRISTMAS DECORATIONS	2,000.00	1,921.50	0.00	78.50	96.08
248-395-880.104	UNCOMMITTED DESIGN PROJECTS (FUTURE)	500.00	499.92	0.00	0.08	99.98
248-395-880.105	SHOP LOCAL (VITALITY PROJECT)	4,300.00	4,208.26	0.00	91.74	97.87
248-395-880.106	MARKETING & COMMUN(ORGANIZATION PROJECT)	450.00	367.85	0.00	82.15	81.74
248-395-880.109	SUM CONCERT SERIES (EXISTING PROJECTS)	3,600.00	3,595.00	0.00	5.00	99.86
248-395-880.110	FARMERS MARKET (EXISTING PROJECT)	50.00	25.00	0.00	25.00	50.00
248-395-880.112	EVART BUCKS (EXISTING PROJECT)	200.00	190.00	25.00	10.00	95.00
248-395-900.000	PUBLISHING/PRINTING	500.00	385.84	8.00	114.16	77.17
248-395-921.000	UTILITIES	1,800.00	1,181.71	0.00	618.29	65.65
248-395-930.000	REPAIRS AND MAINTENANCE	449.00	110.00	0.00	339.00	24.50
248-395-955.000	MISCELLANEOUS EXPENSE	700.00	685.15	0.00	14.85	97.88
248-395-967.000	PROJECT COSTS	8,000.00	5,416.31	0.00	2,583.69	67.70

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
Total Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY		117,899.00	54,533.98	3,026.42	63,365.02	46.25
Dept 850 - FRINGE BENEFITS						
248-850-714.000	MEDICARE	500.00	329.27	37.36	170.73	65.85
248-850-715.000	SOCIAL SECURITY	3,000.00	1,407.90	159.77	1,592.10	46.93
Total Dept 850 - FRINGE BENEFITS		3,500.00	1,737.17	197.13	1,762.83	49.63
TOTAL EXPENDITURES		121,424.00	56,290.80	3,223.55	65,133.20	46.36
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		129,700.00	88,188.76	0.00	41,511.24	67.99
TOTAL EXPENDITURES		121,424.00	56,290.80	3,223.55	65,133.20	46.36
NET OF REVENUES & EXPENDITURES		8,276.00	31,897.96	(3,223.55)	(23,621.96)	385.43

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000 - 728						
271-000-403.100	LIBRARY CURRENT TAX REVENUE	29,800.00	0.00	0.00	29,800.00	0.00
Total Dept 000 - 728		29,800.00	0.00	0.00	29,800.00	0.00
TOTAL REVENUES		29,800.00	0.00	0.00	29,800.00	0.00
Expenditures						
Dept 000 - 728						
271-000-996.223	PAYMENT TO LIBRARY CURRENT PROPERTY TAX	29,800.00	0.00	0.00	29,800.00	0.00
Total Dept 000 - 728		29,800.00	0.00	0.00	29,800.00	0.00
TOTAL EXPENDITURES		29,800.00	0.00	0.00	29,800.00	0.00
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		29,800.00	0.00	0.00	29,800.00	0.00
TOTAL EXPENDITURES		29,800.00	0.00	0.00	29,800.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000 - 728						
590-000-403.325	SPECIAL ASSESSMENT S. OAK ST	2,000.00	1,913.56	0.00	86.44	95.68
590-000-642.000	SALES	639,000.00	479,877.78	42,198.74	159,122.22	75.10
590-000-644.000	READY TO SERVE FEE	180,000.00	184,564.96	16,768.40	(4,564.96)	102.54
590-000-660.000	INTEREST AND PENALTIES	5,000.00	0.00	0.00	5,000.00	0.00
590-000-665.000	INTEREST-REVENUE	2,000.00	262.83	0.00	1,737.17	13.14
590-000-685.000	MISCELLANEOUS REVENUE	0.00	8,383.18	0.00	(8,383.18)	100.00
Total Dept 000 - 728		828,000.00	675,002.31	58,967.14	152,997.69	81.52
TOTAL REVENUES		828,000.00	675,002.31	58,967.14	152,997.69	81.52
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
590-202-803.000	INDEPENDENT AUDITOR SERVICES	4,400.00	4,375.01	0.00	24.99	99.43
Total Dept 202 - PROFESSIONAL SERVICES		4,400.00	4,375.01	0.00	24.99	99.43
Dept 537 - ADMINISTRATION						
590-537-702.000	SALARIES	65,000.00	53,159.08	4,960.99	11,840.92	81.78
590-537-706.000	SALARY AND WAGES - HOURLY	55,000.00	51,670.29	3,871.31	3,329.71	93.95
590-537-727.000	OFFICE SUPPLIES	1,000.00	987.42	14.29	12.58	98.74
590-537-729.000	PERMITS AND FEES	3,945.00	3,650.00	0.00	295.00	92.52
590-537-740.000	OPERATING SUPPLIES	3,128.00	2,954.40	289.86	173.60	94.45
590-537-741.000	POSTAGE & SHIPPING	910.00	908.13	0.00	1.87	99.79
590-537-801.000	PROFESSIONAL SERVICES	12,930.00	4,679.79	187.14	8,250.21	36.19
590-537-807.000	MEMBERSHIP AND DUES	253.00	252.17	0.00	0.83	99.67
590-537-840.000	PHYSICALS/DRUG TESTING	182.00	181.67	30.00	0.33	99.82
590-537-850.000	COMMUNICATIONS	3,280.00	3,278.60	359.99	1.40	99.96
590-537-860.000	TRAVEL EXPENSES	300.00	256.71	35.23	43.29	85.57
590-537-900.000	PUBLISHING/PRINTING	1,045.00	1,041.39	164.14	3.61	99.65
590-537-930.000	REPAIRS AND MAINTENANCE	100.00	0.02	0.00	99.98	0.02
590-537-932.000	COMPUTERS/EQUIPMENT/IT	4,775.00	4,621.23	0.00	153.77	96.78
590-537-943.000	EQUIPMENT RENTAL	200.00	221.89	27.82	(21.89)	110.95
590-537-955.000	MISCELLANEOUS EXPENSE	1,315.00	1,314.50	0.00	0.50	99.96
590-537-957.000	EDUCATION AND TRAINING	250.00	225.00	0.00	25.00	90.00
Total Dept 537 - ADMINISTRATION		153,613.00	129,402.29	9,940.77	24,210.71	84.24
Dept 538 - PLANT OPERATION						
590-538-706.000	SALARY AND WAGES - HOURLY	25,000.00	17,100.50	1,296.67	7,899.50	68.40
590-538-730.000	OUTSOURCED TESTING	5,970.00	5,966.80	1,200.00	3.20	99.95
590-538-731.000	FERRIC CHLORIDE	15,450.00	15,405.93	8,512.81	44.07	99.71
590-538-740.000	OPERATING SUPPLIES	5,000.00	4,619.71	371.17	380.29	92.39
590-538-801.000	PROFESSIONAL SERVICES	25,800.00	25,761.62	3,063.44	38.38	99.85
590-538-850.000	COMMUNICATIONS	1,500.00	1,425.16	138.18	74.84	95.01
590-538-912.000	LIABILITY INSURANCE	16,550.00	16,527.19	0.00	22.81	99.86
590-538-921.000	UTILITIES	44,095.00	41,215.50	3,227.16	2,879.50	93.47
590-538-930.000	REPAIRS AND MAINTENANCE	5,405.00	5,400.01	518.89	4.99	99.91
590-538-943.000	EQUIPMENT RENTAL	5,000.00	4,109.84	678.86	890.16	82.20
590-538-969.000	DEPRECIATION	162,000.00	0.00	0.00	162,000.00	0.00
590-538-970.100	CAPITAL OUTLAY-CAPITALIZED	120,000.00	20,251.00	8,250.00	99,749.00	16.88

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-538-970.101	STORM SEWER/SANITARY SEWER IMPROVEMENTS	50,000.00	50.55	0.00	49,949.45	0.10
Total Dept 538 - PLANT OPERATION		481,770.00	157,833.81	27,257.18	323,936.19	32.76
Dept 539 - COLLECTION						
590-539-702.000	SALARIES	30,777.00	16,139.91	1,354.13	14,637.09	52.44
590-539-706.000	SALARY AND WAGES - HOURLY	38,000.00	30,244.48	2,167.51	7,755.52	79.59
590-539-707.000	SAL/WAGES, PT	2,200.00	936.68	418.55	1,263.32	42.58
590-539-740.000	OPERATING SUPPLIES	3,200.00	865.36	0.00	2,334.64	27.04
590-539-930.000	REPAIRS AND MAINTENANCE	2,840.00	2,836.37	1,058.89	3.63	99.87
590-539-943.000	EQUIPMENT RENTAL	15,000.00	16,767.20	774.14	(1,767.20)	111.78
Total Dept 539 - COLLECTION		92,017.00	67,790.00	5,773.22	24,227.00	73.67
Dept 850 - FRINGE BENEFITS						
590-850-714.000	MEDICARE	3,500.00	2,342.98	193.33	1,157.02	66.94
590-850-715.000	SOCIAL SECURITY	11,000.00	10,016.62	826.56	983.38	91.06
590-850-716.000	HEALTH INSURANCE	48,000.00	42,915.29	3,631.32	5,084.71	89.41
590-850-718.000	RETIREMENT	16,000.00	20,170.30	1,549.74	(4,170.30)	126.06
590-850-719.000	OTHER FRINGE BENEFITS	2,000.00	1,127.66	90.80	872.34	56.38
590-850-723.000	UNEMPLOYMENT COMP.	2,500.00	97.35	0.00	2,402.65	3.89
590-850-724.000	WORKMENS COMPENSATION	7,500.00	7,273.25	0.00	226.75	96.98
Total Dept 850 - FRINGE BENEFITS		90,500.00	83,943.45	6,291.75	6,556.55	92.76
TOTAL EXPENDITURES		822,300.00	443,344.56	49,262.92	378,955.44	53.92
Fund 590 - SEWER FUND:						
TOTAL REVENUES		828,000.00	675,002.31	58,967.14	152,997.69	81.52
TOTAL EXPENDITURES		822,300.00	443,344.56	49,262.92	378,955.44	53.92
NET OF REVENUES & EXPENDITURES		5,700.00	231,657.75	9,704.22	(225,957.75)	4,064.17

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000 - 728						
591-000-403.325	SPECIAL ASSESSMENT S. OAK ST	2,000.00	1,913.55	0.00	86.45	95.68
591-000-403.326	CURRENT PROP TAX-S. HEMLOCK ST.	0.00	3,225.38	0.00	(3,225.38)	100.00
591-000-403.327	CURRENT PROP TAX-N. OAK ST.	0.00	100,757.09	0.00	(100,757.09)	100.00
591-000-642.000	SALES	1,227,400.00	1,088,620.21	107,569.23	138,779.79	88.69
591-000-644.000	READY TO SERVE FEE	98,400.00	104,344.98	9,463.88	(5,944.98)	106.04
591-000-645.000	LAWN METER SALES	500.00	65.00	0.00	435.00	13.00
591-000-660.000	INTEREST AND PENALTIES	2,000.00	0.00	0.00	2,000.00	0.00
591-000-665.000	INTEREST-REVENUE	3,000.00	4,795.23	0.00	(1,795.23)	159.84
591-000-685.000	MISCELLANEOUS REVENUE	10,000.00	20,684.10	347.04	(10,684.10)	206.84
591-000-691.000	TOWER LEASE REVENUE	34,200.00	11,050.00	0.00	23,150.00	32.31
Total Dept 000 - 728		1,377,500.00	1,335,455.54	117,380.15	42,044.46	96.95
TOTAL REVENUES		1,377,500.00	1,335,455.54	117,380.15	42,044.46	96.95
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
591-202-803.000	INDEPENDENT AUDITOR SERVICES	4,400.00	4,375.00	0.00	25.00	99.43
Total Dept 202 - PROFESSIONAL SERVICES		4,400.00	4,375.00	0.00	25.00	99.43
Dept 545 - ADMINISTRATION						
591-545-702.000	SALARIES	66,000.00	49,183.05	4,632.75	16,816.95	74.52
591-545-706.000	SALARY AND WAGES - HOURLY	38,000.00	30,972.76	2,547.81	7,027.24	81.51
591-545-707.000	SAL/WAGES, PT	13,000.00	20,905.08	2,112.43	(7,905.08)	160.81
591-545-727.000	OFFICE SUPPLIES	1,000.00	987.37	14.28	12.63	98.74
591-545-729.000	PERMITS AND FEES	5,897.00	5,735.05	0.00	161.95	97.25
591-545-740.000	OPERATING SUPPLIES	4,600.00	2,567.75	879.75	2,032.25	55.82
591-545-741.000	POSTAGE & SHIPPING	2,240.00	908.13	0.00	1,331.87	40.54
591-545-801.000	PROFESSIONAL SERVICES	36,780.00	8,109.96	187.18	28,670.04	22.05
591-545-807.000	MEMBERSHIP AND DUES	3,705.00	3,704.45	750.67	0.55	99.99
591-545-840.000	PHYSICALS/DRUG TEST	2,500.00	261.16	30.00	2,238.84	10.45
591-545-850.000	COMMUNICATIONS	2,713.00	2,712.14	249.40	0.86	99.97
591-545-860.000	TRAVEL EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00
591-545-900.000	PUBLISHING/PRINTING	2,000.00	1,936.54	164.14	63.46	96.83
591-545-930.000	REPAIRS AND MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
591-545-932.000	COMPUTERS/EQUIPMENT/IT	6,380.00	4,621.23	0.00	1,758.77	72.43
591-545-943.000	EQUIPMENT RENTAL	1,000.00	292.31	22.42	707.69	29.23
591-545-955.000	MISCELLANEOUS EXPENSE	1,500.00	1,314.50	0.00	185.50	87.63
591-545-957.000	EDUCATION AND TRAINING	2,000.00	(140.00)	0.00	2,140.00	(7.00)
Total Dept 545 - ADMINISTRATION		192,815.00	134,071.48	11,590.83	58,743.52	69.53
Dept 546 - PLANT/OPERATIONS						
591-546-706.000	SALARY AND WAGES - HOURLY	25,000.00	16,096.04	1,220.44	8,903.96	64.38
591-546-707.000	SAL/WAGES, PT	2,475.00	624.67	279.08	1,850.33	25.24
591-546-730.000	OUTSOURCED TESTING	15,000.00	8,255.80	0.00	6,744.20	55.04
591-546-732.000	CHLORINE/TREATMENT CHEMICALS	29,325.00	29,321.26	8,078.80	3.74	99.99
591-546-740.000	OPERATING SUPPLIES	11,135.00	11,130.56	1,264.77	4.44	99.96
591-546-801.000	PROFESSIONAL SERVICES	30,000.00	23,376.20	786.67	6,623.80	77.92
591-546-807.000	MEMBERSHIP AND DUES	3,000.00	0.00	0.00	3,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 05/31/2021
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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-546-850.000	COMMUNICATIONS	2,000.00	1,319.02	179.69	680.98	65.95
591-546-912.000	LIABILITY INSURANCE	6,000.00	4,958.15	0.00	1,041.85	82.64
591-546-921.000	UTILITIES	110,000.00	72,756.71	6,264.48	37,243.29	66.14
591-546-930.000	REPAIRS AND MAINTENANCE	3,000.00	2,899.14	8.65	100.86	96.64
591-546-943.000	EQUIPMENT RENTAL	25,000.00	8,367.47	1,980.00	16,632.53	33.47
591-546-957.000	EDUCATION AND TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
591-546-969.000	DEPRECIATION	262,000.00	0.00	0.00	262,000.00	0.00
Total Dept 546 - PLANT/OPERATIONS		526,435.00	179,105.02	20,062.58	347,329.98	34.02
Dept 547 - DISTRIBUTION						
591-547-706.000	SALARY AND WAGES - HOURLY	40,000.00	29,235.16	2,090.89	10,764.84	73.09
591-547-734.000	WATER TOWER MAINTENANCE	51,050.00	51,022.17	0.00	27.83	99.95
591-547-740.000	OPERATING SUPPLIES	7,000.00	1,053.70	0.00	5,946.30	15.05
591-547-801.000	PROFESSIONAL SERVICES	5,000.00	1,325.00	0.00	3,675.00	26.50
591-547-930.000	REPAIRS AND MAINTENANCE	7,000.00	1,384.39	0.00	5,615.61	19.78
591-547-943.000	EQUIPMENT RENTAL	20,000.00	9,564.75	985.18	10,435.25	47.82
591-547-970.100	CAPITAL OUTLAY-CAPITALIZED	200,000.00	224,100.36	8,373.52	(24,100.36)	112.05
591-547-970.300	LEAD SERVICE LINE REPLACEMENTS	150,000.00	332.81	0.00	149,667.19	0.22
591-547-970.400	WELL IMPROVEMENTS	33,000.00	0.00	0.00	33,000.00	0.00
Total Dept 547 - DISTRIBUTION		513,050.00	318,018.34	11,449.59	195,031.66	61.99
Dept 548 - ACCOUNTING AND COLLECTION						
591-548-702.000	SALARIES	38,940.00	16,628.08	1,395.04	22,311.92	42.70
591-548-943.000	EQUIPMENT RENTAL	15,000.00	13,398.45	1,015.15	1,601.55	89.32
Total Dept 548 - ACCOUNTING AND COLLECTION		53,940.00	30,026.53	2,410.19	23,913.47	55.67
Dept 850 - FRINGE BENEFITS						
591-850-714.000	MEDICARE	2,500.00	2,262.18	195.21	237.82	90.49
591-850-715.000	SOCIAL SECURITY	10,000.00	9,674.03	834.83	325.97	96.74
591-850-716.000	HEALTH INSURANCE	40,000.00	41,842.40	3,923.38	(1,842.40)	104.61
591-850-718.000	RETIREMENT	22,000.00	19,718.30	1,570.24	2,281.70	89.63
591-850-719.000	OTHER FRINGE BENEFITS	1,000.00	949.57	76.46	50.43	94.96
591-850-723.000	UNEMPLOYMENT COMP.	3,000.00	115.05	0.00	2,884.95	3.84
591-850-724.000	WORKMENS COMPENSATION	7,060.00	7,059.37	0.00	0.63	99.99
Total Dept 850 - FRINGE BENEFITS		85,560.00	81,620.90	6,600.12	3,939.10	95.40
TOTAL EXPENDITURES		1,376,200.00	747,217.27	52,113.31	628,982.73	54.30
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,377,500.00	1,335,455.54	117,380.15	42,044.46	96.95
TOTAL EXPENDITURES		1,376,200.00	747,217.27	52,113.31	628,982.73	54.30
NET OF REVENUES & EXPENDITURES		1,300.00	588,238.27	65,266.84	(586,938.27)	45,249.10

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - EQUIPMENT POOL FUND						
Revenues						
Dept 000 - 728						
661-000-654.101	GENERAL FUND	52,350.00	48,814.21	3,346.64	3,535.79	93.25
661-000-654.202	MAJOR STREETS	30,700.00	22,177.97	198.82	8,522.03	72.24
661-000-654.203	LOCAL STREET FUND	16,700.00	14,635.70	861.41	2,064.30	87.64
661-000-654.590	SEWER FUND	20,200.00	21,098.93	1,480.82	(898.93)	104.45
661-000-654.591	WATER FUND	61,000.00	31,622.98	4,002.75	29,377.02	51.84
661-000-665.000	INTEREST-REVENUE	750.00	723.47	0.00	26.53	96.46
661-000-685.000	MISCELLANEOUS REVENUE	0.00	(37.90)	0.00	37.90	100.00
Total Dept 000 - 728		181,700.00	139,035.36	9,890.44	42,664.64	76.52
TOTAL REVENUES		181,700.00	139,035.36	9,890.44	42,664.64	76.52
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
661-202-803.000	INDEPENDENT AUDITOR SERVICES	2,100.00	2,058.33	0.00	41.67	98.02
Total Dept 202 - PROFESSIONAL SERVICES		2,100.00	2,058.33	0.00	41.67	98.02
Dept 599 - EQUIPMENT POOL						
661-599-702.000	SALARIES	7,000.00	5,154.63	611.00	1,845.37	73.64
661-599-706.000	SALARY AND WAGES - HOURLY	5,000.00	3,182.67	217.64	1,817.33	63.65
661-599-706.661	PREVENTIVE MAINTENANCE	100.00	0.00	0.00	100.00	0.00
661-599-740.000	OPERATING SUPPLIES	7,350.00	4,763.08	53.08	2,586.92	64.80
661-599-801.000	PROFESSIONAL SERVICES	11,850.00	11,809.68	2,502.10	40.32	99.66
661-599-861.000	GAS AND OIL	16,000.00	14,123.96	1,917.33	1,876.04	88.27
661-599-912.000	LIABILITY INSURANCE	7,500.00	6,197.70	0.00	1,302.30	82.64
661-599-930.000	REPAIRS AND MAINTENANCE	13,100.00	11,721.56	1,883.14	1,378.44	89.48
661-599-930.100	PREVENTATIVE MAINTENANCE	1,500.00	1,037.71	0.00	462.29	69.18
661-599-969.000	DEPRECIATION	60,000.00	0.00	0.00	60,000.00	0.00
661-599-970.100	CAPITAL OUTLAY-CAPITALIZED	21,800.00	55,972.00	0.00	(34,172.00)	256.75
Total Dept 599 - EQUIPMENT POOL		151,200.00	113,962.99	7,184.29	37,237.01	75.37
Dept 850 - FRINGE BENEFITS						
661-850-714.000	MEDICARE	300.00	117.64	11.71	182.36	39.21
661-850-715.000	SOCIAL SECURITY	600.00	502.80	50.00	97.20	83.80
661-850-716.000	HEALTH INSURANCE	1,500.00	1,124.29	114.21	375.71	74.95
661-850-718.000	RETIREMENT	1,000.00	945.56	90.58	54.44	94.56
Total Dept 850 - FRINGE BENEFITS		3,400.00	2,690.29	266.50	709.71	79.13
Dept 907 - SCHEDULED PAYMENTS						
661-907-950.991	PRINCIPAL	23,000.00	22,040.29	0.00	959.71	95.83
Total Dept 907 - SCHEDULED PAYMENTS		23,000.00	22,040.29	0.00	959.71	95.83
TOTAL EXPENDITURES		179,700.00	140,751.90	7,450.79	38,948.10	78.33

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
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Fund 661 - EQUIPMENT POOL FUND						
Fund 661 - EQUIPMENT POOL FUND:						
TOTAL REVENUES		181,700.00	139,035.36	9,890.44	42,664.64	76.52
TOTAL EXPENDITURES		179,700.00	140,751.90	7,450.79	38,948.10	78.33
NET OF REVENUES & EXPENDITURES		2,000.00	(1,716.54)	2,439.65	3,716.54	85.83

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 663 - FIRE VEHICLE						
Revenues						
Dept 000 - 728						
663-000-665.000	INTEREST-REVENUE	0.00	238.37	0.00	(238.37)	100.00
Total Dept 000 - 728		0.00	238.37	0.00	(238.37)	100.00
TOTAL REVENUES		0.00	238.37	0.00	(238.37)	100.00
Fund 663 - FIRE VEHICLE:						
TOTAL REVENUES		0.00	238.37	0.00	(238.37)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	238.37	0.00	(238.37)	100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - TRUST AND AGENCY						
Revenues						
Dept 000 - 728						
701-000-665.000	INTEREST	0.00	18.35	0.00	(18.35)	100.00
Total Dept 000 - 728		0.00	18.35	0.00	(18.35)	100.00
TOTAL REVENUES		0.00	18.35	0.00	(18.35)	100.00
Fund 701 - TRUST AND AGENCY:						
TOTAL REVENUES		0.00	18.35	0.00	(18.35)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	18.35	0.00	(18.35)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 05/31/2021
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - SUMMER TAX						
Revenues						
Dept 000 - 728						
703-000-665.000	INTEREST	0.00	0.01	0.00	(0.01)	100.00
Total Dept 000 - 728		0.00	0.01	0.00	(0.01)	100.00
TOTAL REVENUES		0.00	0.01	0.00	(0.01)	100.00
Fund 703 - SUMMER TAX:						
TOTAL REVENUES		0.00	0.01	0.00	(0.01)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.01	0.00	(0.01)	100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 704 - WINTER TAX						
Revenues						
Dept 000 - 728						
704-000-665.000	INTEREST	0.00	0.04	0.00	(0.04)	100.00
Total Dept 000 - 728		0.00	0.04	0.00	(0.04)	100.00
TOTAL REVENUES		0.00	0.04	0.00	(0.04)	100.00
Fund 704 - WINTER TAX:						
TOTAL REVENUES		0.00	0.04	0.00	(0.04)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.04	0.00	(0.04)	100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 711 - CEMETERY TRUST FUND						
Revenues						
Dept 000 - 728						
711-000-629.000	PERPETUAL CARE	0.00	200.00	0.00	(200.00)	100.00
711-000-665.000	INTEREST	0.00	1,100.50	0.00	(1,100.50)	100.00
Total Dept 000 - 728		0.00	1,300.50	0.00	(1,300.50)	100.00
TOTAL REVENUES		0.00	1,300.50	0.00	(1,300.50)	100.00
Fund 711 - CEMETERY TRUST FUND:						
TOTAL REVENUES		0.00	1,300.50	0.00	(1,300.50)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,300.50	0.00	(1,300.50)	100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 750 - PAYROLL						
Revenues						
Dept 000 - 728						
750-000-665.000	INTEREST-REVENUE	0.00	2.84	0.00	(2.84)	100.00
Total Dept 000 - 728		0.00	2.84	0.00	(2.84)	100.00
TOTAL REVENUES		0.00	2.84	0.00	(2.84)	100.00
Fund 750 - PAYROLL:						
TOTAL REVENUES		0.00	2.84	0.00	(2.84)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	2.84	0.00	(2.84)	100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 751 - VENDOR ACCOUNT						
Revenues						
Dept 000 - 728						
751-000-665.000	INTEREST	0.00	7.67	0.00	(7.67)	100.00
Total Dept 000 - 728		0.00	7.67	0.00	(7.67)	100.00
TOTAL REVENUES		0.00	7.67	0.00	(7.67)	100.00
Fund 751 - VENDOR ACCOUNT:						
TOTAL REVENUES		0.00	7.67	0.00	(7.67)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	7.67	0.00	(7.67)	100.00
TOTAL REVENUES - ALL FUNDS		3,897,071.00	3,634,901.58	287,891.00	262,169.42	93.27
TOTAL EXPENDITURES - ALL FUNDS		3,868,175.00	2,497,208.72	275,573.01	1,370,966.28	64.56
NET OF REVENUES & EXPENDITURES		28,896.00	1,137,692.86	12,317.99	(1,108,796.86)	3,937.20

Evart Area Joint Fire Department

Fire Board Meeting

May 11, 2021 @ 4 PM

PLEDGE OF ALLEGIANCE

Meeting called to order by Co-Chairman Elliott 4:05pm.

ROLL CALL: Sherri Bancroft – Osceola Township, Bev Mills – Sylvan Township, Dan Elliott – City of Evart, Gary Hammer – Evart Township – (Via – Phone), Diane Brackett – Orient Township.

Guests: Shane Helmer, Angie Cushman, Steve Campbell.

CITIZENS COMMENTS: Steve Campbell - Evart Township What is the Department Procedure for response in a school zone? Shane explained that it is with due care and caution. Steve stated this is a private school, no busses, and had a complaint of everyone having the metal to the pedal while parents were picking up children. Shane said he would look into it.

MOTION BY BANCROFT, 2ND BY MILLS, to approve the agenda with the amendments of the addition of New Business # 6 ADT and #7 Audit. Motion Passed.

MOTION to approve the Consent Agenda with the payment of bills, Treasurers' report, and approval of the April 13 & 21, 2021 regular and special meeting minutes. MOTION PASSED.

Treasurers Report: General checking $22,402.51, Truck Account $266,798.66 with a grand total of $289,201.17. With the monthly bills totaling $7,072.76.

OLD BUSINESS:

1. **FIRE DEPARTMENT AGREEMENT UPDATE:** Shane stated that he had a couple townships question some verbiage with the

agreement, and had that changed with the attorney. Shane then presented the townships and city a "clean" copy of the agreement.

2. **FIRE TRUCK –** Replacement of Engine 8: Shane stated that with a lot of discussion with the members of the department, and a lot of talking with multiple truck companies and manufacturer he has come up with options to purchase a fire truck. Discussion was held.

MOTION BY ELLIOTT, 2ND BY HAMMER to authorize Chief to make the bid to purchase a stock truck from Pierce truck #36103 that is new with a warranty.

HAMMER- YES
BANCROFT – YES
ELLIOTT – YES
MILLS – YES
BRACKETT – YES, MOTION PASSED.

3. **BANK SWITCH OVER – UPDATE:** Sherri stated that the switch over has somewhat happened, and that now we need each member to stop and sign the paperwork to be a signer for the department.

OLD BUSINESS:

1. **FIRE DEPARTMENT BOOKS:** Shane stated that he spoke with Sara and Pepper from the City of Evart about maybe doing the books for the Fire Department. Discussion was held.

MOTION BY BRACKETT, 2ND BY BANCROFT to approve and switch over our Fire Department books to the City of Evart for $300 per month for one year beginning July 1, 2021. MOTION PASSED.

2. **PROPOSED – 2021-2022 PAYROLL CHANGE- DISCUSSION:** Shane stated that he spoke with the department members about the changes in payroll from per run, to paid by the hour during calls. Discussion was held.

3. **FUTURE OF THE EXPANSION OF THE BUILDING – Tabled to the next meeting.**

4. **PRE-APPROVAL:**
    a. **DNR Grant- FY 2021:**

MOTION BY BANCROFT, 2ND BY BRACKETT to have Shane spend up to $10,000 from the 21-22 budget for the DNR grant for hose adapters for $4,999. MOTION PASSED.

b. **Bunker Gear/Extrication Tools:**

MOTION BY MILLS, 2ND BY BANCROFT to have Shane start the pre- approval process to start the purchase process from the 21-22 budget when the DNR grant comes in. MOTION PASSED

5. **BUDGET AMENDMENT: Lost Radio**
    a. **Received From refund/contributions and disperse the money to the expenditures 336-970 for $1,275.**

6. **ADT:** Shane stated he has been approved a few years back to get cameras for the department that would watch doors and bays. Discussion was held, Dan suggested talking to the City of Evart they are also in the works of getting cameras in the city also.

7. **Audit:** Shane spoke with Shelly about the Audit, and is asking for permission to sign the engagement letter to go forward with the audit.

MOTION BY BRACKETT, 2ND BY MILLS to have Shane sign the engagement letter for the Fire Department Audit. MOTION PASSED.

FIRE CHIEF REPORT: Shane needs to have the board approve him to move forward with signing the paperwork for the purchase of the new truck.

MOTION BY BANCROFT, 2ND BY MILLS to sign the paperwork for the new truck to be able to move forward to make the purchase. MOTION PASSED.

CITIZENS COMMENT: Steve Campbell, Evart Township made the comment that he was concerned with the speed of the emergency vehicles responding to a call going through a school zone.

NEXT MEETING: JUNE 8, 2021 @ 4PM

MOTION BY MILLS 2ND BY BRACKETT, to adjourn the meeting @ 6:47 pm. MOTION PASSED.

MINUTES ARE NOT OFFICIAL UNTIL APPROVED AT A FUTURE BOARD MEEING.

ANGELA CUSHMAN

Administrative Assistant

Evart Area Joint Fire Department

OSCEOLA COUNTY EQUALIZATION DEPARTMENT
301 W UPTON AVE
REED CITY, MI 49677
(231) 832-6119

May 13th, 2021

Valarie Delamater
Osceola County Equalization
301 W Upton Ave
Reed City, MI 49677

Dear City Manager,

I have enclosed, for your records, the Personal Property Summary Report for 2021 millage rate and personal property tax reimbursement calculations.

Please feel free to contact me with any questions.

Sincerely,

Valarie Delamater

Valarie Delamater
Appraiser

2021 PERSONAL PROPERTY VALUE CHANGE BY MUNICIPALITY IN OSCEOLA COUNTY

Taxing Unit Code	Taxing Unit Name	2013 to 2021 Personal Property Value Change
67-0000	**OSCEOLA COUNTY**	**18,393,445.00**
67-1010	BURDELL TOWNSHIP	170,110.00
67-1020	CEDAR TOWNSHIP	3,600.00
67-1030	EVART TOWNSHIP	(915,800.00)
67-1040	HARTWICK TOWNSHIP	25,400.00
67-1050	HERSEY TOWNSHIP	(5,569,150.00)
67-1060	HIGHLAND TOWNSHIP	3,806,400.00
67-1070	LEROY TOWNSHIP	1,474,550.00
67-1080	LINCOLN TOWNSHIP	(5,580,600.00)
67-1090	MARION TOWNSHIP	405,350.00
67-1100	MIDDLE BRANCH TOWNSHIP	55,200.00
67-1110	ORIENT TOWNSHIP	75,800.00
67-1120	OSCEOLA TOWNSHIP	1,888,700.00
67-1130	RICHMOND TOWNSHIP	1,411,135.00
67-1140	ROSE LAKE TOWNSHIP	45,200.00
67-1150	SHERMAN TOWNSHIP	1,118,000.00
67-1160	SYLVAN TOWNSHIP	337,200.00
67-2010	EVART CITY	8,361,200.00
67-2020	REED CITY CITY	11,281,150.00
67-3010	HERSEY VILLAGE	39,200.00
67-3020	LEROY VILLAGE	195,050.00
67-3030	MARION VILLAGE	199,700.00
67-3040	TUSTIN VILLAGE	(68,400.00)
54025	CHIPPEWA HILLS SCHOOL DISTRICT	SEE PPSR-IC
57030	MCBAIN RURAL AGRICULTURAL SCHOOLS	SEE PPSR-IC
67020	EVART PUBLIC SCHOOLS	SEE PPSR-IC
67050	MARION PUBLIC SCHOOLS	SEE PPSR-IC
67055	PINE RIVER AREA SCHOOLS	SEE PPSR-IC
67060	REED CITY AREA PUBLIC SCHOOLS	SEE PPSR-IC
83010	CADILLAC AREA PUBLIC SCHOOLS	SEE PPSR-IC
54000	MECOSTA-OSCEOLA ISD	SEE PPSR-IC
83000	WEXFORD MISSAUKEE ISD	SEE PPSR-IC
6701	REED CITY AREA DISTRICT LIBRARY	(12,684,547.00)
6702	MECOSTA OSCEOLA TRANSIT AUTHORITY	SEE PPSR-IC

NEW HORIZON

HUMANE SOCIETY, INC.

newhorizonhumanesociety.org

Press Release

Date: 04/07/2021

New Horizon Humane Society, Inc

www.nhhshumane.org

Organization Type: Nonprofit Volunteer-based Foster Care Animal Rescue

Contact: Miguel Troche, President

Phone: 231-995-7940

Fax: 231-366-7015

Where: 205 W Upton Ave, Reed City, Osceola County, Michigan

Service Area: All Osceola County Michigan

Services: Pet Food Bank, Animal Foster Care, Spay & Neuter Voucher and Animal Surrender

Highlights: We are looking for a Retail location to start our Thrift Store. The Thrift Store revenue will help us fund our programs and services we provide to the community.

Call to Action: How You Can Help?
Please consider donating to the Pantry and our Thrift Store.

- Pet supplies, Clothing and Houseware items
- Pet Food Pantry is most in need of cat litter, cat food and dog food.

The Pantry is unable to accept open or expired food. **Those in need of Pet Food can visit our website at newhorizonhumanesociety.org They can also call us at 231-468-1581 to request assistance**
You may drop off any items at:
Donation Drop-off Location
Checks or Money Orders can be mailed to:
New Horizon Humane Society, Inc
PO. Box 67
Reed City, MI 49677
New Horizon Humane Society, Inc
205 W Upton Ave,
Reed City, MI 49677

Beginning Saturday April 24th

How it all began!

New Horizon Humane Society was born from an emergent situation that happened to the founder of the group. Here is his story, that has become our story and our mission.

It all began on a Wednesday afternoon in February of 2021. Our founder Miguel had to go to the emergency room for a diabetic ulcer, and was quickly told he had to be admitted to the hospital as well as be sent to Grand Rapids for this admittance. Miguel has no family in the area and is a paraplegic that lives on Social Security Disability. He has his fur babies that mean everything to him, and he knew he had to find a place for them to be safe and cared for while he was going to be away. His only option was to contact his local veterinarian and place his babies in the emergency boarding they provide. Miguel was in the hospital 8 days and went through an amputation. In that time the boarding bill was accumulating. With the help and support of people in his community a Go-Fund Me page was set up and the money he needed to get his babies home was able to be paid. Since that experience Miguel has seen a need for people in the same or similar situation needing help to care for their fur babies and in many cases their only family/companion. Which is what brought to life New Horizon Humane Society!

New Horizon Humane Society's mission is to improve the welfare of animals through spay/neuter programs, affordable veterinary services, innovative adoption, and comprehensive humane education programs.
In addition to provide no income, low-income individuals, and families with the resources necessary to be able to keep their fur babies safe, happy, healthy, and at home with them instead of having to be abandoned, given away or put into shelters. All those scenarios can have awfully bad outcomes.
Everyday no income and low-income individuals and families struggle with how they are going to take care of themselves let alone their beloved fur babies. We want to be the ones that lesson the worry for them and show the love and compassion not only to the human, but the animals that depend on us to do the right things for them.


sleigh
BELLS

Thrift Store:

NEW HORIZON HUMANE SOCIETY, INC. THRIFT STORE

Accepted Items

Current Accepted Items:
Women's, Men's Children Clothing
Linens,
Housewares,
Shoes,
Purses,
Jewelry,
DVD's, CD's Records and Video Games,
Toys,
Décor,
Pet Supplies,
Books,
Working Modern Electronics,
Good Quality Small-Medium Sized Furniture
(No Sleeper Sofas, Mattress, or Recliners)

Our Wish List

Gift Cards
Target, Staples, Amazon, Petsmart, Petco, Tractor Supply, Costco, Farm & Home, Walmart, Home Depot, Meijer, Lowe's, Menards.

General Pet Supplies
Towels, Baby's Blankets, Flat Sheets, Folding Metal Crates, Cat Carriers, Cat/Dog Beds, Cat/Dog Toys, Pet Bowls, Pet Dishes, Outdoor Kennels or Run, Training Pads all sizes, Ultra Backersville Dog Muzzle sizes 3/4/5, Whitewash Clothes, Unscented Baby Wipes

Dog/Puppies
Adult Dog Food Wet & Dry, Puppy Food Wet & Dry, PMR Puppy Formula, Dog/Puppy Collars, Dog /Puppy Harnesses, Dog/Puppies Nylon leashes (not retractable), Durable Chew Toys (Nylabone & Kong)

Cat/Kittens
Adult Cat Food Wet & Dry, Kitten Food Wet & Dry, Cat Treats, Cat Clumping Litter & Litter Boxes, KMR (Kitten Formula), Neonatal Baby Bottles.

Cleaning Supplies
Paper Towels, Toilet Paper, Mops, Brooms, Waste Baskets, 30 Gallon Trash Cans, 30 Gallons Tall Kitchen Bags, Bleach, Dish Soap, Hand Soap, Hand Sanitizer, Pine sol Cleaner, Nature's Miracle Cleaner, Clorox/Lysol Wipes, Antibacterial Disinfecting Wipes

Clinic & Medical Supplies
Flea/Tick Prevention, Dewormer, Pedialyte Unflavored, Empty pill bottles (without label), Cotton Balls, Q-tips, Gauze Pads, Rubbing Alcohol, Karo Syrup, Hydrogen Peroxide, Oster Powermax Clippers

Office Supplies
Copy Paper, Scotch Tape, Masking Tape, Labels, Highlighters, Liquid Paper Erasers, Red- 2 Pocket Folders, postage, Envelopes, Printer Ink, Binder Clips, Paper Clips, Permanent Sharpie Markers,

Urgent Need / We are urgently in need of Office Furniture
Desk, Office Chairs, Counters, folding tables, Filing Cabinets, Computers 2 (preferred new), Laptops 2 (Preferred New) Printers, Copiers, Waiting Area Chairs and Furniture.
Thank You!

LAND OR COMMERCIAL PROPERTY NEEDED

Land Needed!

We Need Your Help!

Osceola County, Michigan needs an independent nonprofit Animal Shelter, and we are seeking to acquire between three to five acres of land. Where we will be building a New (Animal Resource Center), Thrift Store, Pet Food Bank, Low Cost Spay & Neuter Clinic, Memorial Garden, and an outdoor Dog Park. This move would not only provide a much better facility for the animals, but it would also include a much larger facility allowing us to help many additional animals.

We need charitable donations to make this a reality. Every donation, large or small, will greatly assist us.

Do you have inherited land? Land that belonged to a love one used as a farm before. You want to do something with it because it means a lot to you, right!
Have you considered donating the land and having the land dedicated in name of, In Memory of, or in Honor of? Then consider donating it to us. We would like to save companion animals as well as livestock.

Contact: Miguel Troche at mtroche@newhorizonhumanesociety.org

Help Us Build

Donate Now & Help Us Build!
Quarterly Newsletter Coming Soon

STATE OF MICHIGAN
DEPARTMENT OF
ENVIRONMENT, GREAT LAKES, AND ENERGY
CADILLAC DISTRICT OFFICE

GRETCHEN WHITMER
GOVERNOR

EGLE

LIESL EICHLER CLARK
DIRECTOR

May 14, 2021

VIA EMAIL AND U.S. MAIL

Ms. Sarah Dvoracek, City Manager
City of Evart
5814 100th Avenue
Evart, Michigan 49631

WSSN: 02190
County: Osceola

Dear Ms. Dvoracek:

SUBJECT: City of Evart Water System; General Plan/Reliability Study Approval

On April 27, 2021, the Department of Environment, Great Lakes, and Energy (EGLE) received the updated General Plan and Reliability Study (Study) for the City of Evart's (City's) water system, prepared by Ohm, Inc. The Study was submitted and reviewed in accordance with the Michigan Safe Drinking Water Act, 1976 PA 399, as amended, and its administrative rules.

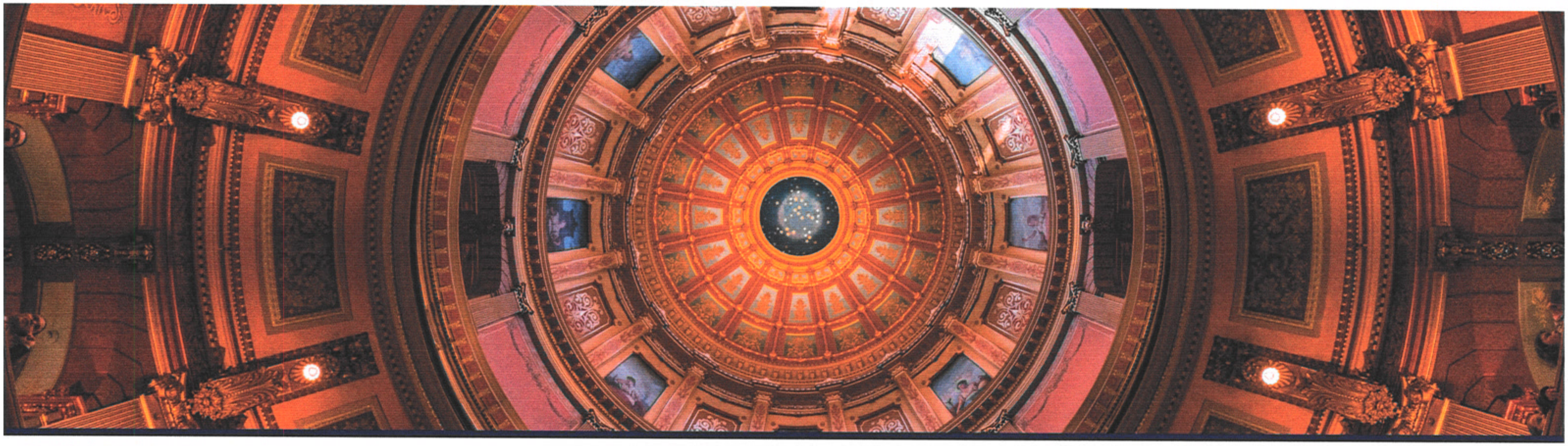
Staff of EGLE has reviewed the Study and concur with its findings at this time. EGLE staff understands that an updated Asset Management Plan and Rate Analysis were completed by Baker Tilly Accountants. Thank you for completing these critical elements of managerial capacity. Please submit these documents for our water supply files.

If you have any questions, please feel free to contact me at the phone number listed below, or by email at ConradsonS1@Michigan.gov.

Sincerely,

Scott A. Conradson, District Engineer
Field Operations Section
Drinking Water and Environmental Health Division
231-577-8472

Enclosure
cc: Mr. Patrick Muczynski, City of Evart



Whereas the City of Evart
has made a commitment to historic preservation and agrees to
maintain a preservation program meeting state and federal standards,
the Michigan State Historic Preservation Office, in partnership
with the National Park Service, U.S. Department of the Interior,
hereby recognizes the

CITY OF EVART

as a Certified Local Government, effective April 1, 2021

Martha MacFarlane-Faes
Deputy State Historic Preservation Officer

S. Alan Higgins
Certified Local Government Coordinator

Table 1
Groundwater Analytical Data
City of Evart

DRAFT

ARCADIS Design & Consultancy for natural and built assets

Sample ID	Laboratory Method	Analyte	Matrix	2016 Results March 3	Results March 10	Results March 16	Results April 1	Results April 12	Results April 27	Results May 13	Results May 23	Results June 7	Results June 23	Results July 8	Results July 22	Results August 5	Results August 26	Results Sept 9	Results Sept 21	Results Oct 4
West Tower	331	Perchlorate	Water	0.13	0.13	0.12	0.11	0.07	0.07	NS	0.14	0.11	0.13	0.21	0.17	0.08	0.09	0.13	0.17	0.32
North Tower	331	Perchlorate	Water	1.4	1.2	1.2	1.6	1.4	NS	2.4	2.7	1.4	0.87	0.56	0.53	0.5	0.85	1.1	1.0	1.1
Well-1	331	Perchlorate	Water	11	11	11	10	10	10	11	NS	NS	8.3	7.3	7.4	8.5	13	14	11	11
Well-2	331	Perchlorate	Water	8.2	7.9	8.4	7.9	11	16	18	19	18	NS	NS	20	22	33	36	32	27
duplicate (Well 2)	331	Perchlorate	Water	----------	7.7	8	7.8	9.8	16	18	19	18	NS	NS	NS	NS	NS	NS	NS	NS
Well-3	331	Perchlorate	Water	7.4	6.1	6.3	7.8	11	15	21	26	28	27	29	24	21	22	12	10	7.3
Well-4	331	Perchlorate	Water	6.0	6.2	6.2	6.1	5.9	6.1	6.3	6.7	7.4	4.6	5.3	6.4	7.3	6.8	9.0	7.3	6.4
Well-6	331	Perchlorate	Water	0.73	0.66	0.61	0.55	0.66	0.72	0.74	0.82	0.74	1.1	1.7	1.6	1.6	1.4	1.3	1.9	0.97
Hydrant-1	331	Perchlorate	Water	0.19	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS
Hydrant-2	331	Perchlorate	Water	6.6	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS
duplicate (hydrant 2)	331	Perchlorate	Water	6.5	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
Hydrant-3	331	Perchlorate	Water	4.9	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS
Hydrant-4	331	Perchlorate	Water	4.9	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS

Sample ID	Laboratory Method	Analyte	Matrix	2016 Results Oct 21	Results Nov 4	Results Nov 18	Results Dec 2	Results Dec 16	Results Dec 29	2017 Results Jan 13	Results Jan 27	Results Feb 10	Results Feb 24	Results Mar 10	Results Mar 24	Results April 7	Results April 21	Results May 5	Unit	Detection Limit
West Tower	331	Perchlorate	Water	0.31	0.33	0.06	<0.05	<0.05	<0.05	<0.05	<0.05	0.06	0.06	0.07	0.07	0.06	<0.05	<0.05	ug/L	0.05
North Tower	331	Perchlorate	Water	0.87	0.75	0.67	0.47	0.31	0.19	0.18	0.14	0.15	0.14	0.14	0.16	0.18	0.15	0.14	ug/L	0.05
Well-1	331	Perchlorate	Water	8	6.9	5.8	5.0	4.4	3.8	3.3	3.1	2.8	2.9	3.1	3	2.6	2.3	2.2	ug/L	0.05
Well-2	331	Perchlorate	Water	22	17	15	14	9.8	9	6.2	6.9	1	1.2	0.99	1.7	1.4	1.4	1.5	ug/L	0.05
Well-3	331	Perchlorate	Water	4.1	3.1	2.9	2.7	2.4	2	1.8	1	1.3	1	1	1.4	1	1.2	1.3	ug/L	0.05
Well-4	331	Perchlorate	Water	5.9	5.5	4.9	3.7	3.4	3.1	2.6	2.6	2.4	2.1	1.9	1.7	1.8	1.9	1.8	ug/L	0.05
Well-6	331	Perchlorate	Water	0.78	0.33	0.39	0.21	0.21	0.12	0.13	0.07	0.57	0.56	0.28	0.97	0.74	0.63	0.58	ug/L	0.05

Sample ID	Laboratory Method	Analyte	Matrix	2017 Results May 17	Results May 30	Results June 16	Results June 27	Results July14	Results July 27	Results Aug 11	Results Aug 24	Results Sept 8	Results Sept 22	Results Oct 6	Results Oct 20	Results Nov 3	Results Nov 17	Results Dec 1	Unit	Detection Limit
West Tower	331	Perchlorate	Water	<0.05	0.06	0.07	0.09	0.12	0.17	0.19	0.23	0.23	0.09	0.10	0.12	0.15	0.16	0.21	ug/L	0.05
North Tower	331	Perchlorate	Water	0.20	0.23	0.24	0.22	0.27	0.32	0.41	0.46	0.41	0.31	0.26	0.42	0.32	0.29	0.31	ug/L	0.05
Well-1	331	Perchlorate	Water	2	1.9	1.8	1.7	1.7	1.6	1.5	1.4	1.3	1.1	1.1	1.0	0.98	0.87	0.83	ug/L	0.05
Well-2	331	Perchlorate	Water	2	2.9	2.4	1.8	2.2	2.2	2	1.8	1.6	1.4	0.98	0.64	0.45	0.49	0.54	ug/L	0.05
Well-3	331	Perchlorate	Water	1.9	3.5	2	1.4	2.4	2.7	2	1.8	1.7	1.4	1.1	0.84	0.60	0.52	0.62	ug/L	0.05
Well-4	331	Perchlorate	Water	1.6	1.6	1.4	1.5	1.4	1.3	1.3	1.2	1.1	0.98	0.97	0.92	0.99	0.87	0.82	ug/L	0.05
Well-6	331	Perchlorate	Water	1.5	2.3	2.2	1.2	1.8	2.0	1.5	1.6	1.4	1.1	0.96	0.44	0.23	0.28	0.25	ug/L	0.05

DW - Drinking Water
NS - Not Sampled
North Tower not sampled (April 27, 2016) due to maintenance
West Tower not sampled (May 13, 2016) due to maintenance
Well-1 not sampled (May 23, 2016 and June 1, 2016) due to maintenance
Well 2 not sampled (June 23, 2016 and July 8, 2016) due to maintenance
Well 3 not sampled (April 20, 2018) due to maintenance

Table 1
Groundwater Analytical Data
City of Evart

DRAFT

Sample ID	Laboratory Method	Analyte	Matrix	2017		2018													Unit	Detection Limit
				Results Dec 15	Results Dec 27	Results Jan 12	Results Jan 26	Results Feb 7	Results Feb 23	Results March 9	Results March 23	Results April 6	Results April 20	Results May 4	Results May 22	Results June 8	Results June 22	Results July 6		
West Tower	331	Perchlorate	Water	**0.24**	**0.18**	**0.38**	**0.09**	**0.05**	<0.05	<0.05	<0.05	<0.05	<0.05	**0.05**	**0.08**	**0.14**	**0.19**	**0.13**	ug/L	0.05
North Tower	331	Perchlorate	Water	**0.31**	**0.30**	**0.32**	**0.21**	**0.16**	**0.11**	**0.08**	**0.07**	**0.08**	**0.08**	**0.09**	**0.09**	**0.09**	**0.12**	**0.13**	ug/L	0.05
Well-1	331	Perchlorate	Water	**0.74**	**0.67**	**0.63**	**0.61**	**0.60**	**0.74**	**0.67**	**0.62**	**0.46**	**0.41**	**0.40**	**0.39**	**0.37**	**0.34**	**0.36**	ug/L	0.05
Well-2	331	Perchlorate	Water	**0.53**	**0.47**	**0.48**	**0.42**	**0.53**	**0.53**	**0.62**	**0.55**	**0.60**	**0.41**	**0.40**	**0.43**	**0.51**	**0.50**	**0.52**	ug/L	0.05
Well-3	331	Perchlorate	Water	**0.55**	**0.56**	**0.56**	**0.53**	**0.62**	**1.4**	**1.7**	**1.4**	**0.80**	NS	**0.65**	**0.47**	**0.64**	**0.67**	**0.68**	ug/L	0.05
Well-4	331	Perchlorate	Water	**0.71**	**0.72**	**0.86**	**0.76**	**0.80**	**0.76**	**0.78**	**0.77**	**0.76**	**0.73**	**0.65**	**0.60**	**0.57**	**0.54**	**0.57**	ug/L	0.05
Well-6	331	Perchlorate	Water	**0.29**	**0.27**	**0.33**	**0.24**	**0.28**	**0.37**	**0.30**	**0.41**	**0.37**	**0.19**	**0.18**	**0.14**	**0.12**	**0.15**	**0.14**	ug/L	0.05

Sample ID	Laboratory Method	Analyte	Matrix	2018								2019							Unit	Detection Limit
				Results July 20	Results Aug 6	Results Aug 21	Results Sept 7	Results Sept 24	Results Oct 19	Results Nov 16	Results Dec 14	Results Jan 18	Results Feb 22	Results Mar 19	Results Apr 19	Results May 14	Results June 14	Results July 12		
West Tower	331	Perchlorate	Water	**0.15**	**0.20**	**0.26**	**0.37**	**0.17**	NS	**0.22**	**0.08**	**0.13**	**0.07**	<0.05	**0.05**	**0.06**	**0.16**	**0.11**	ug/L	0.05
North Tower	331	Perchlorate	Water	**0.16**	**0.29**	**0.34**	**0.38**	**0.40**	**0.18**	**0.12**	**0.11**	**0.13**	**0.30**	**0.10**	<0.05	<0.05	**0.11**	**0.12**	ug/L	0.05
Well-1	331	Perchlorate	Water	**0.36**	**0.37**	NS	**0.34**	NS	**0.27**	**0.30**	**0.32**	**0.29**	**0.29**	**0.28**	**0.25**	**0.25**	**0.21**	**0.21**	ug/L	0.05
Well-2	331	Perchlorate	Water	**0.55**	**0.50**	**0.47**	**0.33**	**0.44**	**0.30**	**0.33**	**0.34**	**0.29**	**0.27**	**0.13**	**0.19**	**0.21**	**0.21**	**0.33**	ug/L	0.05
Well-3	331	Perchlorate	Water	**0.75**	**0.71**	**0.70**	**0.65**	**0.62**	**0.47**	**0.54**	**0.51**	**0.42**	**0.40**	**0.22**	**0.27**	**0.34**	**0.42**	**0.49**	ug/L	0.05
Well-4	331	Perchlorate	Water	**0.56**	**0.57**	**0.62**	**0.67**	**0.65**	**0.66**	**0.72**	**0.63**	**0.58**	**0.54**	**0.52**	**0.53**	**0.48**	**0.40**	**0.40**	ug/L	0.05
Well-6	331	Perchlorate	Water	**0.13**	**0.12**	**0.14**	**0.19**	**0.07**	<0.05	<0.05	<0.05	<0.05	<0.05	<0.05	<0.05	<0.05	<0.05	<0.05	ug/L	0.05

Sample ID	Laboratory Method	Analyte	Matrix	2019					2020										Unit	Detection Limit
				Results Aug 23	Results Sept 19	Results Oct 22	Results Nov 20	Results Dec 18	Results Jan 22	Results Feb 20	Results Mar 19	Results Apr 21	Results May 18	Results June 24	Results July 20	Results Aug 26	Results Sept 23	Results Oct 21		
West Tower	331	Perchlorate	Water	**0.29**	**0.08**	**0.12**	**0.14**	**0.06**	<0.05	<0.05	**0.07**	**0.10**	<0.05	**0.14**	**0.35**	**0.18**	**0.20**	**0.28**	ug/L	0.05
North Tower	331	Perchlorate	Water	**0.24**	**0.16**	**0.13**	**0.13**	**0.13**	**0.08**	**0.08**	**0.10**	**0.10**	**0.12**	**0.15**	**0.28**	**0.32**	**0.50**	**0.43**	ug/L	0.05
Well-1	331	Perchlorate	Water	**0.21**	**0.20**	**0.21**	**0.19**	**0.19**	**0.23**	**0.25**	**0.25**	**0.30**	**0.28**	**0.27**	**0.26**	**0.23**	**0.22**	**0.21**	ug/L	0.05
Well-2	331	Perchlorate	Water	**0.34**	**0.30**	**0.23**	**0.20**	**0.21**	**0.18**	**0.23**	**0.22**	**0.31**	**0.28**	**0.25**	**0.24**	**0.41**	**0.27**	**0.21**	ug/L	0.05
Well-3	331	Perchlorate	Water	**0.61**	**0.47**	**0.38**	**0.28**	**0.29**	**0.26**	**0.34**	**0.40**	**0.42**	**0.33**	**0.44**	**0.42**	**0.48**	**0.38**	**0.29**	ug/L	0.05
Well-4	331	Perchlorate	Water	**0.38**	**0.39**	**0.39**	**0.39**	**0.38**	**0.34**	**0.32**	**0.31**	**0.27**	**0.26**	**0.28**	**0.28**	**0.30**	**0.32**	**0.33**	ug/L	0.05
Well-6	331	Perchlorate	Water	<0.05	<0.05	<0.05	<0.05	<0.05	<0.05	NS	<0.05	<0.05	<0.05	<0.05	<0.05	<0.05	**0.12**	**0.15**	ug/L	0.05

DW - Drinking Water
NS - Not Sampled
Well 1 not sampled (August 21, 2018 and September 24, 2018) due to maintenance
West Tower not sampled (October 19, 2018) due to maintenance
Well 6 not sample February 20, 2020 due to maintenance

Table 1
Groundwater Analytical Data
City of Evart

DRAFT

					2020			2021												
Sample ID	**Laboratory Method**	**Analyte**	**Matrix**	**Results Nov 17**	**Results Dec 16**	**Dec 16 Treated Water**	**Results Jan 20**	**Results Feb 17**	**Results Mar 24**	**Results Apr 27**									**Unit**	**Detection Limit**
West Tower	331	Perchlorate	Water	**0.36**	**0.16**		**0.08**	**0.07**	**0.09**	**0.06**									ug/L	0.05
North Tower	331	Perchlorate	Water	**0.43**	**0.20**		**0.16**	**0.12**	**0.10**	**0.10**									ug/L	0.05
Well-1	331	Perchlorate	Water	**0.20**	**0.19**	**0.41**	**0.19**	**0.20**	**0.22**	**0.21**									ug/L	0.05
Well-2	331	Perchlorate	Water	**0.19**	**0.18**		**0.16**	**0.15**	**0.13**	**0.17**									ug/L	0.05
Well-3	331	Perchlorate	Water	**0.22**	**0.21**	**0.27**	**0.17**	**0.17**	**0.15**	**0.19**									ug/L	0.05
Well-4	331	Perchlorate	Water	**0.37**	**0.38**	**0.43**	**0.39**	**0.45**	**0.56**	**0.51**									ug/L	0.05
Well-6	331	Perchlorate	Water	**0.14**	**0.11**	**0.31**	**0.07**	<0.05	**0.05**	**0.07**									ug/L	0.05