



# City Council

Mayor: Chris Emerick  
Mayor Pro-Tem: Sandy Szeliga  
Council: Sean Duffy  
Matt Hildebrand  
Jim Schwab  
City Clerk: Andrea Grupido  
City Manager: Pepper Lockhart

City of Evart  
200 S. Main St.  
Evart, MI 49631  
(231) 734-2181

[www.evart.org](http://www.evart.org)

## CITY OF EVART REGULAR COUNCIL MEETING AGENDA Monday December 19, 2022 @ 7:30PM

The Regular Council Meeting will be held in the Community Room at the Depot located at 200 S. Main St. Evart, MI 49631

**Before each regular council meeting there will be a standing pre-council work session from 7:00PM to 7:30PM.**

1. Call to Order: 7:30PM
2. Pledge of Allegiance
3. Roll Call
4. Citizens' Comments – *limited to 3-4 minutes per individual*
5. Approval of Agenda
6. 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 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.*
  - A. Regular Council Minutes – *December 5, 2022*
  - B. Special Council Minutes – *December 13, 2022*
  - C. Vendor's List \$49,551.35
  - D. Budget Amendments
7. Unfinished Business
  - E. Appointment to Council Members to Boards, Commissions and Committees – *Discussion*
8. New Business
  - F. Bank Authorizations
  - G. Approval of TIF Plan
  - H. Asset Removal List
  - I. 101 S. Main St. Parking Agreement
  - J. Appointment to Historic District Commission
  - K. T-Mobile Grant (*Updated*)
  - L. City Attorney Amended Proposed Contract

- 9. Department/Informational Reports (No Action Needed)**  
M. Accounts Payable Report (12/6/2022 – 12/19/2022)  
N. Payroll Reports (12/6/2022 – 12/19/2022)  
O. Summary of Funds – *October 2022*  
P. Summary of Funds – *November 2022*  
Q. Revenue and Expense Report (*through December 15, 2022*)
- 10. City Attorney Report/Comment**  
R. Monthly Report
- 11. City Clerk Report/Comment**
- 12. Finance Director Report/Comment**
- 13. Department of Public Works Report/Comment**  
S. Monthly Report  
T. Residential Sewer issue – *Discussion only*
- 14. Police Department Report/Comment**
- 15. Downtown Development Authority Report/Comment**  
U. December Meeting
- 16. Fire Department Report/Comment**
- 17. City Manager Report/Comment**  
V. Consumers Energy Grant – *FYI*
- 18. Citizens' Comments** – *limited to 3-4 minutes per individual*
- 19. Adjournment**

**CITY OF EVART  
REGULAR COUNCIL MEETING  
December 5, 2022 @ 730PM  
Community Room at the Depot, 200 S. Main Street**

Mayor Chris Emerick called the meeting to order at 7:30pm, then led the assembly in the Pledge of Allegiance.

**Present (via roll call):** Jim Schwab, Mayor Chris Emerick, Matt Hildebrand, Sean Duffy.

**Absent:** Sandra Szeliga

**Present (staff):** City Manager Pepper Lockhart, Finance Director/Treasurer Jennie Duncan, Chief of Police John Beam, Jr., Director of Public Works (DPW) Don Duncan, Downtown Development Authority (DDA) Director Todd Bruggema, Evert Police Department Jesse Hyden, City Attorney James White, DPW Executive Administrative Assistant Chris Mulkerns

**Guests:** Angie Kopriva, CPA, Baird, Cotter & Bishop, Osceola County Sheriff Mark Cool, Jesse Hyden Family

**Citizens' Comments:** None.

**Approval of Agenda**

Ms. Lockhart requested that Chief Beam's award presentation to Officer Hyden be added to the agenda as Item D2 and Chief Beam's request for approval of new Xerox Lease Agreement be added as Item F2. Motion by Mayor Emerick to approve the agenda with stated additions. Support by Mr. Schwab. Motion passed with all in favor.

**Approval of Consent Agenda**

**A.** Regular Council Minutes – November 22,2022

**B.** Vendor's List - \$22,461.12

Motion by Mr. Hildebrand to approve the consent agenda as presented. Support by Mayor Emerick. Motion passed with all in favor.

**Unfinished Business**

**C.** Appointment of Council Members to Boards, Commissions and Committees.

Ms. Lockhart commented that Jason O'Dell has stepped down from his position on the Planning Commission and the Downtown Development Authority. Jim Schwab expressed interest in serving on the Historic District Commission and offered to serve on the Downtown Development Authority. Mr. Hildebrand stated he would be willing to serve on the Council of Economic Development. Ms. Lockhart stated that if any other council members were interested in serving on specific boards or commissions to please contact her and she will bring it back to council for approval.

**D1.** City Clerk Position. Ms. Lockhart stated that as directed by council, she and Mr. Bruggema interviewed Andrea Grupido. Ms. Lockhart recommended her appointment until the next election in November 2024. Ms. Lockhart commented that she seemed vested in the community, and willing to learn. Motion by Mr. Duffy to appoint Andrea Grupido to the City Clerk position. Support by Mayor Emerick. Motion passed with all in favor. Ms. Lockhart stated that she will be starting next week.

## **D2. Chief of Police Presentation of Award.**

After Officer Jesse Hyden was sworn in by Deputy Clerk Jennie Duncan, Chief Beam presented Officer Hyden with a letter and Chief's Outstanding Performance Award.

### **New Business**

#### **E. 2021-2022 Audit Presentation**

Angela Kopriva, CPA of Baird, Cotter & Bishop provided council with summaries of the Water and Sewer Funds as well as the General Fund. She pointed out that there really weren't any large variances from last fiscal year. Sewer revenues increased slightly; expenses were down just slightly with the Ending Net Position at about \$14,600,000. She noted that a lot of that is tied up in infrastructure and equipment. She stated the city does a good job of budgeting for depreciation. She went on to discuss General Fund, which includes parks and recreation. Overall revenues as of 6/30/2022 were \$1,355,000 up from 1.2 million last year. Property taxes went up, charges for services increased due to increased refuse and cemetery fees. The Police Department grant was accounted for in the Other Revenue line item. Expenses were \$1,344,000 up from 1.2 million last year. She also noted that attorney fees were down as was election costs. The Department of Public Works expenditure increases related to painting of City Hall and tree removal due to the storm in the fall last year. Other functions – spiked a little bit last year due to the MERS payment that had to be made on behalf of the LDFA. Other financing services – increased due to sale of property at the airport. She noted the only comments and recommendations in the audit was to add the library and Fire funds to be adopted into the budget. Ms. Lockhart commented that had been taken care of at the November 22, 2022 meeting. Ms. Kopriva also stated that it was good that Mr. Duncan was getting the assets list cleaned up. Mr. Hildebrand thanked staff for all their hard work.

#### **F1. Request for Disposal of Assets**

DPW director presented the asset disposal request for the 2000 Navistar International. Asset No. P661-88. It has been sitting dormant for at least 7 years, shut off and will not restart. There is an electrical issue in the motor that will not allow the truck to continue to run. The cab is thoroughly rusted and many controls do not work. The brakes are seized up. Air tanks are rusted and present a threat if filled with air. The box supports are rusted through and should not be dumped. The tires all need to be replaced. Mr. Duncan presented pictures of the truck verifying its very bad condition. Mr. Duncan continued with the request to also dispose of the 1993 Ford L8000 dump truck, Asset No. P661-110. This truck has been sitting at least 5 years. It will not start currently. It is missing a tailgate. The cab is rusted thoroughly and many controls do not work. The plow is stuck down and center hub that holds the plow on is broken. The step supports are rusted through. The air tanks are rusted and present a threat if filled with air. The tires all need to be replaced. The exhaust has multiple holes throughout and many components have been removed from the truck. Mr. Duncan presented pictures of the truck verifying this condition. He stated that he was requesting approval to dispose of both vehicles with a goal of getting about \$1500 per vehicle. Motion by Mr. Hildebrand approving the disposal of both assets. Support Mayor Emerick. Motion passed with all in favor.

#### **F2. Police Department Xerox Lease Agreement.**

Chief Beam advised council of recent issues with the current copier machine. The current lease is up in about 7 months. He provided council with a new lease proposal from Preferred Office Machines of Big Rapids. Mr. Hildebrand wondered if a 36-month lease would be a better option. Mayor Emerick asked if they had looked at other vendors. She suggested Konika-Minolta as an option. Chief will look at other vendors for other pricing and lease agreements and bring those findings back to council for a decision.

**Department/Informational Reports**

G. Accounts Payable Report (11/22/2022 - 12/5/2022)

H. Payroll Reports (11/22/2022 – 12/5/2022)

**City Attorney Report/Comment**

Mr. White did a title search for Riverside West Park property and found original deed to the City which was needed for a grant application. He is also working on parking agreement for Ron Woycehoski's building. He asked if council had given any thought to his proposed change to his contract. Mayor Emerick conveyed the discussion during the work session that they would look at renegotiating his contract. Mr. White was happy to entertain a renegotiation of contract.

**City Clerk Report/Comment**

None.

**Finance Director Report/Comment**

Ms. Duncan stated she was finishing up auditor adjustments and will have budget amendments at next meeting.

**Department of Public Works Report/Comment**

Mr. Duncan provided a presentation that indicated, among other things, all aerators are installed at the WWTP and the electrician is coming to certify the work. They are also cutting drive lanes for plowing and stop sign visibility. They cut firewood from Christmas celebration bon fire. They dug out and improved the hill for Police Department firing range. They also installed 1000 feet of snow fence down Lauman Road to prevent snow drifts. And they continue to clean up the shop areas.

**Police Department Report/Comment**

Chief Beam stated they are getting ready for the Christmas in a Small-Town event this weekend. He participated and volunteered at the Shop With a Hero event last Saturday. Chief also commented that Officer Hyden starts his 12 to 15 week FTO phase.

**Downtown Development Authority Report/Comment**

Mr. Bruggema stated they received the final version of the TIFF plan today. It will be reviewed at the next DDA meeting and then come to council for their approval. Mr. Bruggema noted the new pop up building has a tenant doing craft sales for the month of December. He had three high school student volunteers to decorate the Christmas tree outside at the Depot.

**Fire Department Report/Comment**

I. Fire Board Minutes – November 14, 2022

**City Manager Report/Comment**

Ms. Lockhart noted that she met with garden club today. They have volunteered over 250 hours of their time. She and the DPW Director will work with them to make the drainage in the bump outs better. She also stated she is working with Big Rapids for IT services as an alternative to VC3, as directed by council. She reported that she went to the Emergency Management meeting with Mark Watkins last week.

***Citizens' Comments: None.***

Motion by Mayor Emerick to adjourn. Support by Mr. Hildebrand and Mr. Schwab. Motion passed with all in favor. The meeting was adjourned at 8:25pm.

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Chris Mulkerns, DPW Executive Administrative Assistant

DRAFT

**CITY OF EVART**  
**SPECIAL COUNCIL MEETING**  
**DECEMBER 13, 2022**

The meeting was called to order by Mayor Emerick at 5:00 pm.

**Present (by roll call):** Mr. Duffy, Mr. Schwab, Mayor Emerick, Ms. Szeliga, Mr. Hildebrand – arrived at 5:02pm

**Absent:** none

**Present:** City Manager Pepper Lockhart, Finance Director/Deputy Clerk Jennie Duncan

**Guests:** None

**Citizens' Comments:** none

**Approval of Agenda:**

Motion made by Mayor Emerick to approve the agenda as presented. Support by Mr. Duffy.

Motion passed by, Mr. Duffy, Mr. Schwab, Mayor Emerick, Ms. Szeliga.

Absent from vote: Mr. Hildebrand

**New Business:**

**E. Approval of Resolution 2022-18 Michigan Sparks Grant Application**

Motion made by Mayor Emerick to approve Resolution 2022-18, to move forward with the Michigan Sparks Grant Application, in request of \$390,000 in Michigan Sparks Funds with no match. Support by Mr. Hildebrand.

Roll Call Vote:

Ayes: Mr. Duffy, Mr. Schwab, Mayor Emerick, Mr. Hildebrand, Ms. Szeliga.

Nays: None

**Citizens' Comments:** none

Motion by Mayor Emerick to adjourn. Support by Mr. Hildebrand. Motion passed with all in favor. Meeting adjourn at 5:05pm.

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Jennie Duncan

Finance Director/Deputy Clerk

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 751 VENDOR					
12/13/2022	751	1118 (E)	923	FIRST NATIONAL BANK OF OMAHA	1,811.96
12/13/2022	751	1119 (E)	923	VOID	0.00 V
12/13/2022	751	1120 (E)	923	VOID	0.00 V
12/13/2022	751	39460	1201	POINT BROADBAND	105.00
12/13/2022	751	39461	1806	REPUBLIC SERVICES #239	10,911.74
12/19/2022	751	1121 (E)	0024	CONSUMERS ENERGY	2,235.15
12/19/2022	751	1122 (E)	1043	LINGO	243.23
12/19/2022	751	1123 (A)	1858	AFFORDABLE PRINTS	35.00
12/19/2022	751	1124 (A)	921	DRUG SCREEN PLUS	45.00
12/19/2022	751	1125 (A)	1025	FILE SAFE, INC	67.75
12/19/2022	751	1126 (A)	668	GRUPIDO, ANDREA	75.00
12/19/2022	751	1127 (A)	2066	HYDEN, JESSE	165.00
12/19/2022	751	1128 (A)	636	JARRETT, EDWARD	75.45
12/19/2022	751	1129 (A)	1757	MAURER'S TEXTILE RENTAL	178.64
12/19/2022	751	1130 (A)	1712	MICHIGAN MUNICIPAL RISK MGT AUTH	12,235.25
12/19/2022	751	1131 (A)	1730	SCOTLAND OIL COMPANY, INC.	4,153.03
12/19/2022	751	1132 (A)	1600	TRACE ANALYTICAL LABORATORIES	2,092.66
12/19/2022	751	1133 (A)	1803	XEROX CORPORATION	348.20
12/19/2022	751	39462	1182	BARNETT'S AUTO REPAIR	154.61
12/19/2022	751	39463	1048	CHROUCH COMMUNICATIONS	155.00
12/19/2022	751	39464	0028	CITY OF EVART	629.83
12/19/2022	751	39465	1200	DEERE CREDIT, INC	1,315.64
12/19/2022	751	39466	0576	DTE ENERGY	1,696.08
12/19/2022	751	39467	421	ECONO SIGNS LLC	210.60
12/19/2022	751	39468	0722	ELLEN'S EQUIPMENT, INC	506.33
12/19/2022	751	39469	667	ENVIROMENTAL CONSULTING SOLUTIONS	1,750.00
12/19/2022	751	39470	1041	ESRI	1,150.00
12/19/2022	751	39471	1766	EVART PARTS PLUS	429.48
12/19/2022	751	39472	0677	HOMETOWN HARDWARE	66.00
12/19/2022	751	39473	0876	INTEGRITY BUSINESS SOLUTIONS	13.23
12/19/2022	751	39474	0943	JR AGGREGATES EVART	455.90
12/19/2022	751	39475	1068	KCI	1,312.01
12/19/2022	751	39476	3001	MUSKEGON RIVER WATERSHED ASSEMBLY	50.00
12/19/2022	751	39477	0026	OSCEOLA COUNTY CLERK	451.27
12/19/2022	751	39478	0255	PIONEER GROUP	121.20
12/19/2022	751	39479	796	RCB CONTRACTING	3,833.33
12/19/2022	751	39480	1013	SCHAEFFER MFG. CO.	257.47
12/19/2022	751	39481	0129	SMITH LUMBER CO	215.31

751 TOTALS:

Total of 38 Checks:	49,551.35
Less 2 Void Checks:	0.00
Total of 36 Disbursements:	49,551.35

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
101-000-680.000	BA	12/15/2022	7555	MISC PRIVATE GRANTS	550.86
101-171-860.000	BA	12/08/2022	7533	TRAVEL EXPENSES	(120.00)
101-171-957.000	BA	12/08/2022	7533	EDUCATION AND TRAINING	120.00
101-191-707.000	BA	12/08/2022	7533	SAL/WAGES, PT	(135.00)
101-191-740.000	BA	12/15/2022	7550	OPERATING SUPPLIES	(30.00)
101-191-741.000	BA	12/15/2022	7550	POSTAGE & SHIPPING	30.00
101-191-801.000	BA	12/08/2022	7533	PROFESSIONAL SERVICES	30.00
101-191-860.000	BA	12/08/2022	7533	TRAVEL EXPENSES	105.00
101-203-740.000	BA	12/08/2022	7533	OPERATING SUPPLIES	47.00
101-203-807.000	BA	12/08/2022	7533	MEMBERSHIP AND DUES	(47.00)
101-203-900.000	BA	12/15/2022	7550	PUBLISHING/PRINTING	60.00
101-203-932.000	BA	12/15/2022	7550	COMPUTERS/EQUIPMENT/IT	(60.00)
101-209-932.000	BA	12/08/2022	7533	COMPUTERS/EQUIPMENT/IT	1,194.00
101-210-801.000	BA	12/08/2022	7533	PROFESSIONAL SERVICES	(4,000.00)
101-242-706.000	BA	12/08/2022	7533	CODE ENFORCEMENT	(2,000.00)
101-265-706.000	BA	12/08/2022	7533	SALARY AND WAGES - HOURLY	(3,000.00)
101-265-801.000	BA	12/08/2022	7533	PROFESSIONAL SERVICES	(1,085.00)
101-265-801.000	BA	12/15/2022	7550	PROFESSIONAL SERVICES	(728.00)
101-265-807.000	BA	12/08/2022	7533	MEMBERSHIP AND DUES	568.00
101-265-807.000	BA	12/15/2022	7550	MEMBERSHIP AND DUES	192.00
101-265-921.000	BA	12/15/2022	7550	UTILITIES	536.00
101-265-932.000	BA	12/08/2022	7533	COMPUTERS/EQUIPMENT/IT	127.00
101-265-970.000	BA	12/08/2022	7533	CAPITAL OUTLAY-NON CAPITALIZE	453.00
101-269-740.000	BA	12/08/2022	7533	OPERATING SUPPLIES	37.00
101-301-706.100	BA	12/08/2022	7533	OVERTIME WAGES	56.00
101-301-706.100	BA	12/15/2022	7550	OVERTIME WAGES	31.00
101-301-707.100	BA	12/15/2022	7550	POLICE SECRETARY	(31.00)
101-301-758.000	BA	12/08/2022	7533	POLICE UNIFORM ALLOWANCE	192.00
101-301-801.301	BA	12/08/2022	7533	Attorney Fees - Police	(696.00)
101-301-840.000	BA	12/15/2022	7550	PHYSICALS/DRUG TESTING	(45.00)
101-301-841.000	BA	12/08/2022	7533	INVESTIGATIONS	448.00
101-301-841.000	BA	12/15/2022	7550	INVESTIGATIONS	45.00
101-301-943.000	BA	12/15/2022	7550	EQUIPMENT RENTAL - POLICE	100.00
101-301-957.000	BA	12/15/2022	7550	EDUCATION AND TRAINING	(100.00)
101-440-921.000	BA	12/08/2022	7533	UTILITIES	(2,000.00)
101-440-958.000	BA	12/15/2022	7555	MISC PRIVATE GRANTS	550.86
101-441-706.000	BA	12/15/2022	7550	SALARY AND WAGES - HOURLY	(174.00)
101-441-707.000	BA	12/08/2022	7533	SAL/WAGES, PT	5,226.00
101-441-707.000	BA	12/15/2022	7550	SAL/WAGES, PT	174.00
101-441-740.000	BA	12/08/2022	7533	OPERATING SUPPLIES	(1,000.00)
101-441-807.000	BA	12/08/2022	7533	MEMBERSHIP AND DUES	(100.00)
101-441-860.000	BA	12/08/2022	7533	TRAVEL EXPENSES	(300.00)
101-441-900.000	BA	12/08/2022	7533	PUBLISHING/PRINTING	170.00
101-441-921.000	BA	12/08/2022	7533	UTILITIES	(2,000.00)
101-441-932.000	BA	12/08/2022	7533	COMPUTERS/EQUIPMENT/IT	10.00
101-441-943.000	BA	12/08/2022	7533	EQUIPMENT RENTAL	4,500.00
101-441-957.000	BA	12/08/2022	7533	EDUCATION AND TRAINING	5,800.00
101-442-801.000	BA	12/08/2022	7533	PROFESSIONAL SERVICES	(2,000.00)
101-444-740.000	BA	12/08/2022	7533	OPERATING SUPPLIES	175.00
101-444-801.000	BA	12/08/2022	7533	PROFESSIONAL SERVICES	(775.00)
202-202-803.000	BA	12/08/2022	7533	INDEPENDENT AUDITOR SERVICES	50.00
202-455-943.000	BA	12/08/2022	7533	EQUIPMENT RENTAL	319.00
202-456-706.000	BA	12/08/2022	7533	SALARY AND WAGES - HOURLY	(200.00)
202-459-706.000	BA	12/08/2022	7533	SALARY AND WAGES - HOURLY	341.00
202-459-801.000	BA	12/08/2022	7533	PROFESSIONAL SERVICES	1,138.00
202-459-943.000	BA	12/08/2022	7533	EQUIPMENT RENTAL	142.00
202-461-706.124	BA	12/08/2022	7533	US-10 ROADSIDE CLEAN-UP	17.00
202-850-716.000	BA	12/08/2022	7533	HEALTH INSURANCE	(1,807.00)
203-451-740.000	BA	12/08/2022	7533	OPERATING SUPPLIES	200.00
203-459-706.000	BA	12/08/2022	7533	SALARY AND WAGES - HOURLY	451.00
203-459-801.000	BA	12/08/2022	7533	PROFESSIONAL SERVICES	1,138.00
203-459-943.000	BA	12/08/2022	7533	EQUIPMENT RENTAL	531.00
203-460-740.000	BA	12/08/2022	7533	OPERATING SUPPLIES	(2,320.00)
207-751-921.100	BA	12/08/2022	7533	WATER USAGE FOR SPLASH PAD	7,618.00
207-751-930.000	BA	12/08/2022	7533	REPAIRS AND MAINTENANCE	(7,618.00)
207-751-930.000	BA	12/15/2022	7550	REPAIRS AND MAINTENANCE	(700.00)
207-751-943.000	BA	12/15/2022	7550	EQUIPMENT RENTAL	700.00
208-757-740.000	BA	12/08/2022	7533	OPERATING SUPPLIES	590.00
208-757-850.000	BA	12/08/2022	7533	COMMUNICATIONS	155.00
208-757-930.000	BA	12/08/2022	7533	REPAIRS AND MAINTENANCE	(745.00)
208-757-930.000	BA	12/15/2022	7550	REPAIRS AND MAINTENANCE	(400.00)
208-757-943.000	BA	12/15/2022	7550	EQUIPMENT RENTAL	400.00
209-202-803.000	BA	12/08/2022	7533	INDEPENDENT AUDITOR SERVICES	25.00
209-276-740.000	BA	12/08/2022	7533	OPERATING SUPPLIES	(25.00)
590-537-885.000	BA	12/08/2022	7533	COMMUNITY PROMOTIONS	33.00
590-538-731.000	BA	12/08/2022	7533	FERRIC CHLORIDE	36.00
590-538-921.000	BA	12/08/2022	7533	UTILITIES	(1,522.00)
590-538-943.000	BA	12/08/2022	7533	EQUIPMENT RENTAL	1,000.00
590-538-970.000	BA	12/08/2022	7533	CAPITAL OUTLAY-NON CAPITALIZE	453.00
591-545-801.000	BA	12/08/2022	7533	PROFESSIONAL SERVICES	(487.00)

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
591-545-885.000	BA	12/08/2022	7533	MASTER LAND USE PLAN	34.00
591-546-970.000	BA	12/08/2022	7533	CAPITAL OUTLAY-NON CAPITALIZE	453.00

## AGENDA REPORT

To: Honorable Mayor Emerick & Council Members  
From: Jennie Duncan, Finance Director/Treasurer  
Date: December 14, 2022  
Re: Request to add and remove names to all city financial institution accounts

For the Agenda of December 19, 2022

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*Background.* Our new city clerk, Andrea Grupido, must be formally added as a signer to all city financial bank accounts. Most financial institutions require a formal motion stated in the council meeting minutes as documentation to add account signers.

*Issues & Questions Specified.* Jennifer Duncan, Finance Director/Treasurer and Sandy Szeliga, Mayor Pro Tem will continue to be account signers on all city accounts as a check and balance system. I would also like to add Lisa Newsome to have access to the Huntington Bank online banking. This will allow another check and balance with bank transfers and file uploads. Lisa will not be authorized to sign checks.

*Alternatives.*

1. na

*Financial Impact.* na

*Recommendation.* Please make a motion to remove previous city clerk, Kathy Fiebig from all financial bank accounts and add city clerk, Andrea Grupido, along with Lisa Newsome to have online access only to Huntington Bank. I would also like the minutes to state that Jennifer Duncan, Sandy Szeliga and Andrea Grupido should be the only names listed on all financial bank accounts, and to remove any previous names that could be listed.

*Attachments.* na

## AGENDA REPORT

To: Honorable Mayor Emerick & Council Members  
From: Pepper Lockhart, City Manager  
Date: December 15, 2022  
Re: DDA Tax Increment Financing (TIF) Plan

For the Agenda of December 19, 2022

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**Background.** The Downtown Development Authority (DDA) has been using the services of Williams & Works to update the expiring Tax Increment Financing Plan. The plan provides guidance for the DDA to correct and prevent deterioration in the business district and to encourage historic preservation. A public hearing was held December 13, 2022, at the depot at 8am. The plan is for another thirty years.

**Issues & Questions Specified.** Brad Kortba from Williams and Works came to town in July to walk through the DDA area and have a kick off meeting with the board. The DDA board held several meetings to review the old plan and what items needed updated or added to the plan. Todd worked with the city accessor to make sure we had the maps of the district correct. Brad has completed several months of work and prepared the plan you have before you.

**Recommendation.** I recommend council approve the 2022 Development Tax Increment Financing Plan.

**Attachments.**

1. 2022 Development Tax Increment Financing Plan



# CITY OF EVART DOWNTOWN DEVELOPMENT AUTHORITY

2022 Development Plan & Tax Increment Financing Plan

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# PART 1: DEVELOPMENT AREA CHARACTERISTICS

## ESTABLISHMENT OF POWERS AND LOCAL AUTHORITY CREATION

In 1975, Public Act 197, the Downtown Development Authority Act, was passed into law in the State Legislature to be used as a tool by local communities to revitalize their central business districts. Briefly, Act 197 was entitled as follows:

An act to provide for the establishment of a downtown development authority; to prescribe its powers and duties, to correct and prevent deterioration in business districts; to encourage historic preservation; to authorize the acquisition and disposal of interests in real and personal property; to authorize the creation and implementation of development plans in the districts; to promote the economic growth of the districts; to create a board; to prescribe its powers and duties; to authorize the levy and collection of taxes; to authorize the issuance of bonds and other evidence of indebtedness, and to authorize the use of tax increment financing.

In 2018, Public Act 197 of 1975 was repealed. Public Act 57 (2018), the Recodified Tax Increment Financing Act, was passed to combine several previous tax financing authorities acts and to recodify these certain tax increment financing authorities such as Downtown Development Authorities (DDA), Tax Increment Finance Authorities (TIFA), Local Development Finance Authorities (LDFA), Corridor Improvement Authorities (CIA), Water Resource Improvement Authorities (WRIA), and Neighborhood Improvement Authorities (NIA) into a single codified law. These authorities have the powers and duties to raise and levy taxes, issue bonds, or utilize tax increment financing methods. Since recodification, all the above authorities must report to the State of Michigan annually, providing information such as meeting minutes, annual budgets, annual audits, the current adopted development plan, the currently adopted tax increment financing plan, and more.

Pursuant to the provisions of the repealed Act 197 of 1975, the City of Ewart City Council adopted Ordinance No. 240 on August 20, 1984, after conducting a public hearing on the establishment of the DDA on August 6, 1984. This ordinance provided for the creation of the City of Ewart Downtown Development Authority. The DDA was given all the powers and duties prescribed for a Downtown Development Authority pursuant to the Act, as amended and recodified. When the Ewart DDA was established, a specific city area was mapped and defined for tax increment financing purposes.

On July 20, 1987, the City of Ewart held a public hearing concerning the expansion of the boundaries of its Downtown Development Authority. As a result, the City of Ewart City Council adopted Ordinance No. 247 on July 20, 1987, approving the amended boundaries of the City's DDA. With this expansion, the first DDA and TIF plans were created for ten years (1987 – 1997).

The Development Area was designed after considering the factors necessary for the growth and development of the City's Central Business District (CBD). The DDA believes that to revitalize the CBD successfully, both the public and private sectors must participate in the timely planning and development of the area's infrastructure needed to support new development, renovations of existing structures, and other physical improvements geared towards creating new jobs, attracting new businesses, retaining existing businesses, increasing the City's tax base, and increasing property values Citywide.

The DDA has identified many long-term activities and improvements which will help revitalize the City's CBD. However, continuous commitment, support, and encouragement from all community sectors are needed to implement the recommendations of the Authority.

Activities the DDA has identified as requiring improvement, support, or attention may include but are not limited to:

- Improving sidewalks along Main Street in the Development Area;
- Developing a parking facility on Pine Street, between Seventh and Sixth Street, with an access walkway to Main Street and on the corner of Seventh and River Street;
- Establishing marketing, educational, and financial assistance programs for businesses in the central business district;
- Preparing a market feasibility study for a new motel in the City;
- Beautifying the Central Business District through a coordinated streetscaping program;
- Renovating housing units in and around the Central Business District;
- Reconstructing water and sewer lines along Main Street in the Development Area;
- Reconstructing pavement along Main Street in the Development Area.
- Improving sidewalks along Seventh Street in the Development Area.

## PURPOSE

This document is designed to provide the legal Authority for the City of Evert to utilize Tax Incremental Financing (TIF) to halt the deterioration in property values throughout the City and especially in the Central Business District.

The Tax Increment Financing Plan can outline financing for, but not limited to, the following activities, as applicable:

- Public open space and streetscape improvement work;
- Demolition and clearance of selected properties and buildings;
- Costs to acquire, construct, reconstruct, rehabilitate, restore, preserve, equip, improve, maintain, repair, and operate other public facilities and buildings, including public restrooms, information centers, and public parking lots that, in the opinion of the DDA are appropriate to the execution of the Development Plan;
- Property appraisals, title searches, legal services, purchase negotiations, eminent domain proceedings (if necessary), payment for real and personal property acquisitions;
- Relocation assistance payments and compensation payments to displaced businesses and individuals (if necessary);
- Planning and promotional costs associated with stimulating business development in the DDAs area of operation; and
- Administrative costs associated with carrying out the Development and Financing Plan.

## Amendments

**Amendment 1.** In June 1993, the Evert DDA reviewed and recommended an amended thirty-year DDA Plan and Tax Increment Financing Plan (1993 – 2023). The purposes of these revisions were:

- To create more downtown parking on the West side of North Main Street by acquiring property at the corner of North Pine Street and Sixth Street.
- Expansion and improvement of a parking lot on Sixth Street between River and Main Street to serve the downtown district and provide additional parking for the fire department and ambulance facility.
- Development of a new parking lot to service the US Post Office on North Main Street.
- Expanding additional US Post Office parking on River Street South of Fifth Street into the downtown.
- Develop a parking lot on River Street between Sixth and Seventh Street and provide a more accessible ingress and egress from this lot.
- Restoration of the historic railroad depot on Railroad Avenue and Pine Street and renovate the interior to provide trailhead facilities open to the public for the ongoing rails-to-trails project.
- Develop a new downtown multi-class office building catered to creating medical and general office suites to use an anchor development to improve the downtown further.
- Acquisition of the historic Moyer Building for restoration purposes.
- Provide support for the restoration and renovation of the Evert Hotel.
- Provision of low-interest loans for storefront improvements to downtown property owners.
- Assist with the expansion of the Evert Public Library.
- Provide a development site for the development of a joint City Government and Evert Public Schools administrative office building.
- Continue the street, sidewalk, and utility expansions around the District not previously impacted during the 1987 Development Plan.
- A new thirty-year tax increment financing period replaces the ten-year financing period adopted under the 1987 Plan. This new tax increment period will commence at the closure of the last period on January 1, 1998.

**Amendment 2.** In 2012, the Evert DDA reviewed and recommended an amendment of the existing 1994 DDA Plan to the Evert City Council. The purposes of this revision were to:

- Provide an amended district boundaries map, which had not been included in the previous amendment in 1994, and added the legal description of the new boundaries
- Add an existing land use map within the DDA district boundaries existing zoning map for the DDA district boundaries.
- Align with the City of Evert Master Plan, as adopted in 2001, by analyzing the Master Plan's goals and objectives and coordinating any future DDA development with other city goals.
- Propose street, alleyway, and sidewalk repairs, an extension of new sidewalks to fill gaps, repairing existing street lighting, and installing additional street lighting.
- Add water and sewer line repairs and replacement in the District where needed.
- Add streetscaping along Main Street.
- Create business development and mixed-use development policies.
- Purchase and development of a retail business incubator downtown.
- Sponsor local events and promote new, alternative transportation routes downtown.
- Develop a downtown wayfinding sign program.

Overall, the 2022 amendments to the Tax Increment Financing Plan and Development Plan generally maintained the original plan's layout, structure, and guidelines with a few minor modifications, such as creating more modern maps, tables, and property inventories. The concepts and activities outlined in the plan have been conceived and defined to serve the community's needs. Public input and input from the DDA were gathered at a regularly scheduled meeting on Tuesday, December 13, 2022. At this meeting, members of the public and Board members were asked to provide input on potential projects in the Development Area and to confirm projects outlined in the existing Development Plan (1998 – 2023, amended 2012).

Figure 1: DDA District within the City of Evart

City of  
**EVART**

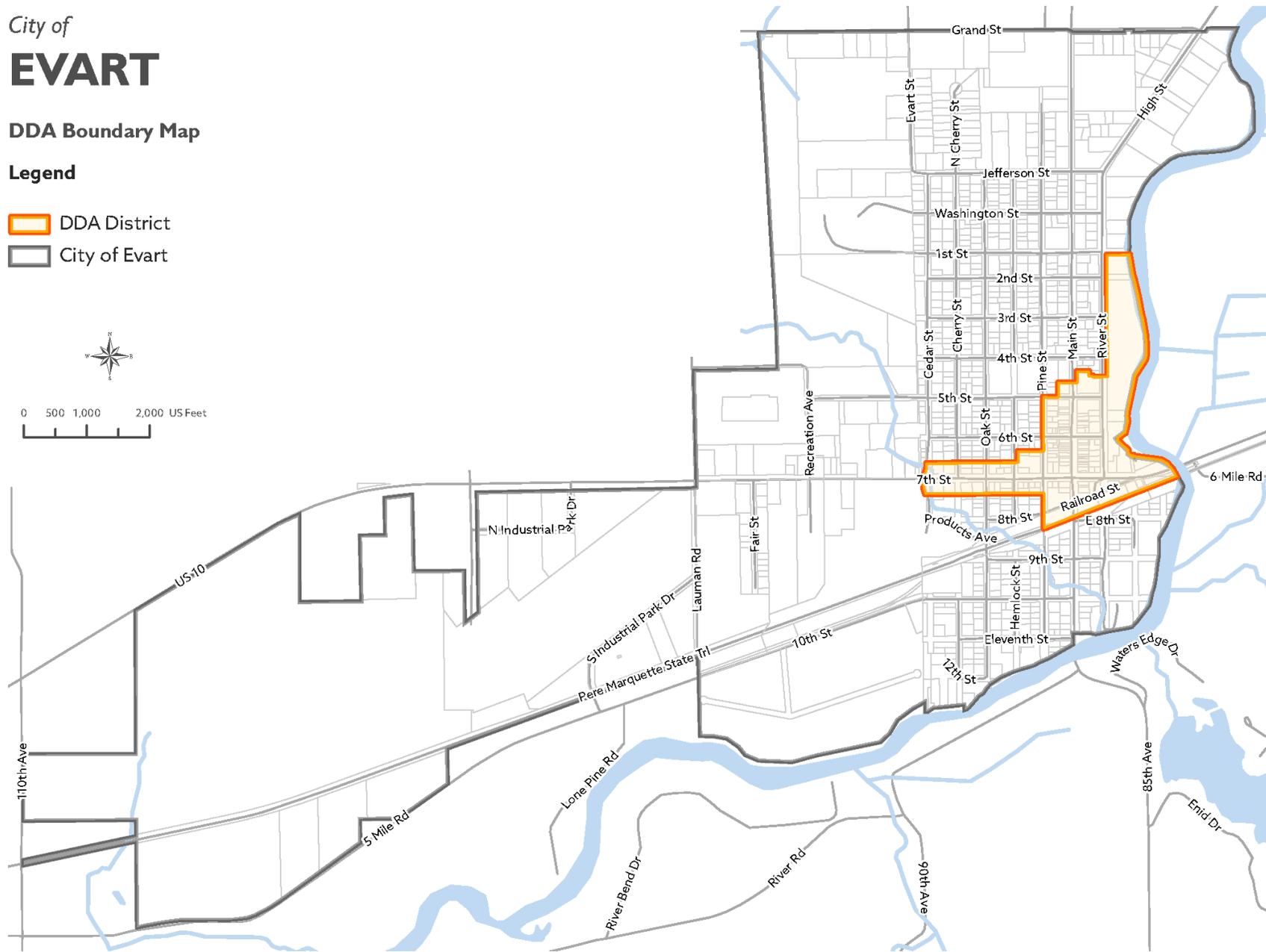
**DDA Boundary Map**

**Legend**

-  DDA District
-  City of Evart



0 500 1,000 2,000 US Feet



## THE DESIGNATION OF BOUNDARIES OF THE DEVELOPMENT AREA (LEGAL DESCRIPTION)

Beginning at the Centerline of the CSX Railroad Right—of—Way and the Eastern City limits (Centerline of the Muskegon River); thence Northerly along the centerline of the Muskegon River to a point opposite the North line of Lot 650—001—00; thence West to the East line of River Street; thence South along the East line of River Street to the point opposite the North line of Lot 251 of the original plat of the Village (now City) of Ewart at River Street; thence West along the Northern Boundary of Lot 251 to the East line of Main Street; thence South along the East line of Main Street to the point opposite to the North line of Lot 270; thence West to the Northwest corner of Lot 270; thence South to South line of Fifth Street; thence West along the South line of Fifth Street and North Pine Street; thence South along the West line Pine Street to the Northeast corner of Lot 422; thence West along the North line of Lots 422 to the Northeast corner of Lot 422; thence South along the West line of Hemlock street to the Northeast corner of Lot 437; thence West to the Northwest corner of Lot 432; thence South along the East line of Cedar Street to the Southwest corner of Lot 491; thence East to the Southwest corner of Lot 483; thence South to the Centerline of the CSX Railroad; thence Northeasterly to the point of beginning.

Figure 2: DDA District

City of

# EVART

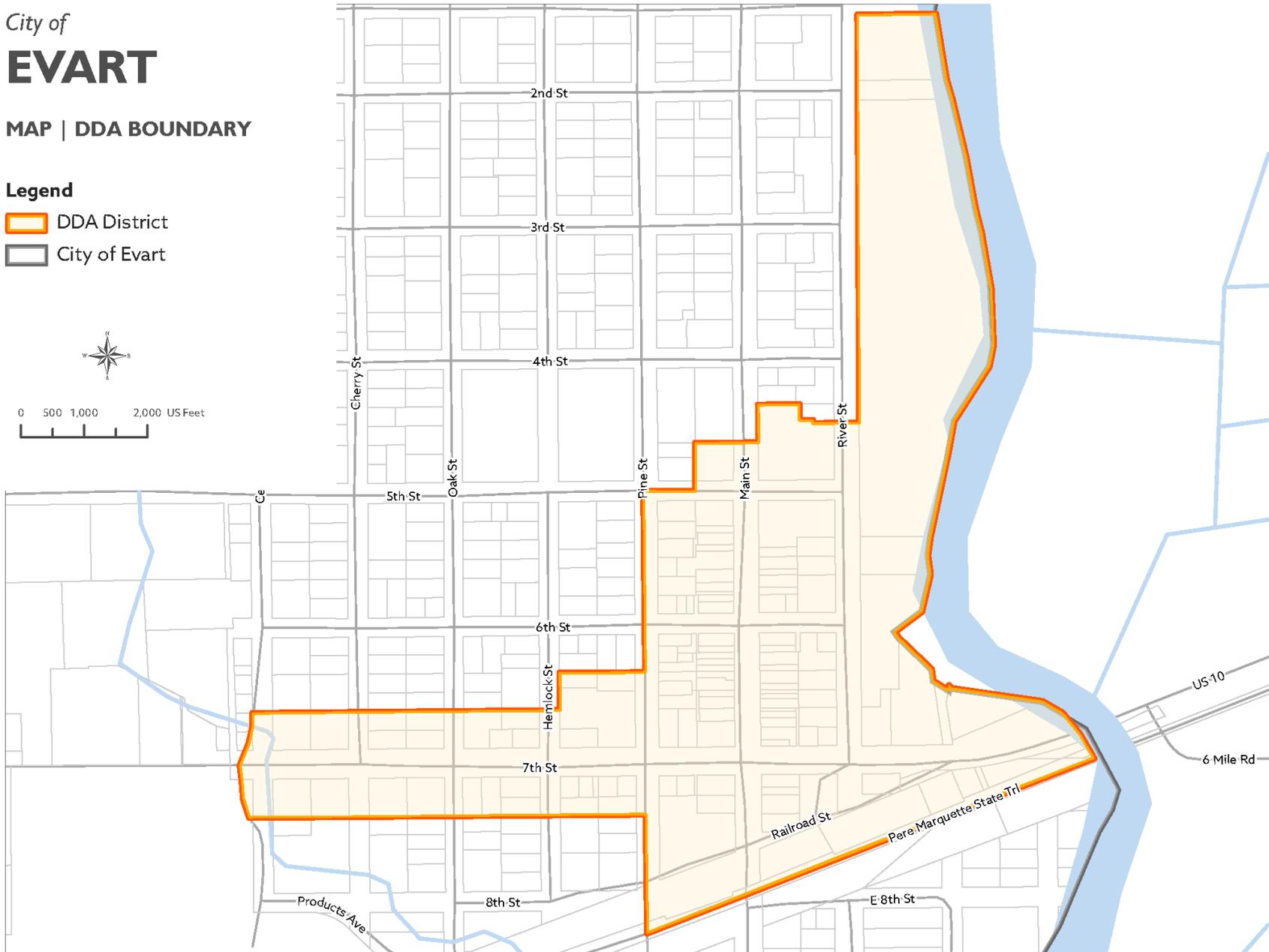
MAP | DDA BOUNDARY

**Legend**

-  DDA District
-  City of Evart



0 500 1,000 2,000 US Feet



## THE LOCATION, CHARACTER, AND EXTENT OF EXISTING STREETS AND OTHER PUBLIC FACILITIES WITHIN THE DEVELOPMENT AREA, AS WELL AS EXISTING PUBLIC AND PRIVATE LAND USES

### The Location and Extent of Existing Streets Within the Development Area

The public streets within the Development Area include the width of the right-of-way and fall under the jurisdiction of the Development Area. Seventh Street (US-10) and Main Street are major transportation corridors within the Development Area. An inventory of widths, surfaces, and related improvements for all the existing streets within the Development Area is listed in Table 1. Streets in the DDA Development Area can also be referenced in Figure 3 & Figure 4.

TABLE 1: STREET INVENTORY

Street	Pavement Width	Surface Type	Curbs and Gutters	Sidewalks
River Street	22 ft. – 45 ft.	Bituminous	Yes	Yes (West Side)
Main Street	50 ft. – 62 ft.	Bituminous	Yes	Yes (Both Sides)
Pine Street	30 ft. – 40 ft.	Bituminous	Yes	Yes (Both Sides)
Hemlock Street	36 ft. – 42 ft.	Bituminous	Yes	Yes (Both Sides)
Oak Street	28 ft. – 42 ft.	Bituminous	Yes	Yes (Both Sides)
Cherry Street	36 ft. – 40 ft.	Bituminous	Yes	Yes (Both Sides)
Cedar Street	32 ft. – 34 ft.	Bituminous	Yes (East side Only)	No
Railroad Avenue	24 ft. – 40 ft.	Bituminous	Yes (Only between Pine Street & Main Street)	No
Fifth Street	24 ft. – 42 ft.	Bituminous	Yes (Only between Pine Street & Main Street)	Yes
Sixth Street	42 ft. – 50 ft.	Bituminous	Yes	Yes
Seventh Street (US-10)	70 ft.	Bituminous	Yes	Yes

### The Location, Character, and Extent of Existing Public Facilities

**Municipal Water System.** The Evert municipal water system is over 100 years old and is comprised of two 500,000-gallon elevated water tanks, 14 well heads, and distribution lines) and has been periodically upgraded since that time as needed—reference Figure 3 for the locations and distribution main sizes in the Development Area.

**Municipal Sewer System.** The Evert municipal wastewater collection and treatment facility was constructed in 1989. The system capacity is designed for 750,000 gallons per day (0.75 mg/d). Presently the system is experiencing a rate of approximately 180,000 gallons per day. The facilities within the Development Area include Figure 4 highlight the gravity sewer main locations. Gravity sanitary sewer mains run north and south in the road right-of-way along every street in the DDA District, except Main Street between 7<sup>th</sup> Street (US-10) and 5<sup>th</sup> Street. These blocks are served by gravity sanitary sewer mains that run midblock behind the buildings in the public alleyways. All developed properties within the

development district are connected to wastewater sewer system services. In addition, any vacant parcels can be connected.

**Stormwater Sewer System.** An extensive storm drainage system is in place throughout most of the City of Evart. It contains both enclosed hard infrastructure of various ages and types. It also includes underground French drains and exposed open drainage swales or ditches.

**Schools.** There are no schools located within the Development Area.

**Public Buildings.** The police department, fire department, public library, and public museum are located within the DDA boundaries.

#### The Location, Character, and Extent of Existing Public and Private Land Uses

Table 2 lists each parcel included within the DDA Development Area. The information about each parcel is from the 2021 tax roll. As noted, there are 181 real property records. In addition, as shown in Table 2, six new parcel identification numbers have been created due to lot combinations, division, or other property line alterations.

The composition of land use and zoning within the Development Area varies. Twelve properties are zoned residential, 103 are zoned commercial, and three are zoned industrial. These areas are noted in Figure 6 and Table 2.

Table 2: Location, Character, and Extent of Land Uses

Owner's Name	Parcel Number	Property Class	Zoning District	Address
VENTRA EVART LLC	51-100-001-00	301	I-1	530 N RIVER ST
CITY OF EVART	51-100-270-00	402	R-2	315 N MAIN ST
JOYCE DANIEL J & AMANDA K	51-100-294-00	401	R-2	246 N PINE ST
CITY OF EVART DDA BASE #	51-100-296-50	1		
BIERI JOHN M	51-100-303-00	401	R-2	236 N PINE ST
HOPKINS ROBERT L & LAURA M	51-100-322-00	401	R-2	228 N PINE ST
EVART AREA JOINT FIRE BOARD	51-100-325-00	201	C-1	228 N RIVER ST
BRADLEY WILLIAM S TRUST	51-100-328-00	401	R-2	219 N RIVER ST
KABERLE GARY F & DEBRA A	51-100-350-00	401	R-2	212 N PINE ST

EVART CITY, ORIENT, EVART, OSCEOLA,	51-100-353-00	201	C-1	109 E 6TH ST
WOYCEHOSKI RONALD B	51-100-359-00	401	C-1	110 W 6TH ST
WOYCEHOSKI RONALD B	51-100-359-10	401	C-1	112 W 6TH ST
VANASSCHE JAMES & HEATHER	51-100-359-20	201	C-1	116 W 6TH ST
CITY OF EVART	51-100-378-00	201	R-2	138 N PINE ST
HANSON CHRISTOPHER A & JULIE A	51-100-378-10	201	R-2	140 N PINE ST
CITY OF EVART DDA	51-100-378-50	201	C-1	111 W 6TH ST
BRADLEY WILLIAM S TRUST	51-100-381-00	401	C-1	114 E 6TH ST
CITY OF EVART DDA	51-100-389-00	201		
CITY OF EVART DDA	51-100-408-00	201		
ZARZECKI PROPERTIES LLC	51-100-408-50	201	C-1	120 N PINE ST
BROOKS ADAM & STARZEC- BROOKS SHAWNA	51-100-411-00	401	C-1	127 N RIVER ST
CITY OF EVART DDA	51-100-418-00	201	C-1	119 N RIVER ST
CITY OF EVART DDA	51-100-421-00	201	C-1	136 N PINE ST
VISIO CLARA LLC	51-100-432-00	202	C-2	510 W 7TH ST
MCKERNAN CAROL A	51-100-434-00	401	C-2	106 N CHERRY ST
GARDNER DEBRA	51-100-435-00	401	R-2	111 N OAK ST
BLARNEY CASTLE OIL	51-100-437-00	401	C-2	111 N HEMLOCK ST

DOBSCHENSKY DREW & PATRICIA G	51-100-438-00	401	C-2	110 N HEMLOCK ST
SCHMIDT ERIC A & SHANNON J	51-100-443-00	401	C-1	111 N RIVER ST
CITY OF EVART DDA BASE #	51-100-447-00	1		
CARMONEY JOHN & COLLEEN	51-100-461-00	401	C-2	103 N OAK ST
CARLSON RALPH A & DIANE C	51-100-462-00	401	C-2	416 W 7TH ST
DALLEY MICHEAL	51-100-463-00	201	C-2	506 W 7TH ST
BRADLEY WILLIAM S TRUST	51-100-467-00	201	C-2	505 W 7TH ST
WASHTECH LLC	51-100-468-00	201	C-2	503 W 7TH ST
CATALDO FRANCISCO J TRUST &	51-100-469-00	401	C-2	411 W 7TH ST
COPEMAN KAREN M	51-100-471-00	201	C-2	309 W 7TH ST
BEACH JOEY C & MARIEL L	51-100-481-00	401	C-1	111 S MAIN ST
GABLE ROGER D & SUSAN K	51-100-481-50	401	C-2	117 E RAILROAD AVE
BUERKENS BOBBY	51-100-484-00	202	C-2	114 S PINE ST
SCHROEDER BEVERLY	51-100-485-00	401	R-1	109 S HEMLOCK ST
COPEMAN KAREN M	51-100-486-00	201	R-1	114 S HEMLOCK ST
VENTRA EVART LLC	51-650-251-00	301	R-2	302 N MAIN ST
CITY OF EVART BLDG AUTH	51-650-381-00	201	C-1	137 N RIVER ST
CITY OF EVART LDFA	51-703-545-06	202		
CITY OF EVART LDFA	51-734-545-06	202		

CITY OF EVART	51-750-295-00	201	C-1	243 N MAIN ST
LANDY MAX REV TRUST	51-750-300-00	201	C-1	240 N MAIN ST
RM2 LLC	51-750-302-00	201	C-1	233 N MAIN ST
FLACHS ASHLEE	51-750-323-00	201	C-1	229 N MAIN ST
BOOHER DARWIN L & JANICE	51-750-323-10	201	C-1	227 N MAIN ST
KABERLE GARY F & BOWMAN NANCY	51-750-323-20	201	C-1	219 N MAIN ST
WALLACE WILLIAM T	51-750-324-00	201	C-1	226 N MAIN ST
SALINAS ALAN D & RAE M	51-750-327-00	201	C-1	214 N RIVER ST
ESTEP JAMES C JR.	51-750-329-00	201	C-1	224 N MAIN ST
ESSNER FRED III & JUNE-MARIE	51-750-329-50	201	C-1	220 N MAIN ST
KABERLE GARY F	51-750-330-00	201	C-1	215 N MAIN ST
KABERLE GARY F	51-750-331-00	401		
KABERLE GARY F	51-750-351-00	201	C-1	213 N MAIN ST
EVART DOWNTOWN DEVELOPMENT AUTH	51-750-351-50	201	C-1	211 N MAIN ST
KABERLE GARY F & DEBRA A	51-750-352-00	201	C-1	218 N MAIN ST
DROUSE RODNEY DC	51-750-352-50	201	C-1	210 N MAIN ST
429 PROPERTIES LLC	51-750-357-00	201	C-1	202 N MAIN ST
EVART CITY, ORIENT, EVART, OSCEOLA,	51-750-357-50	201		

OSCEOLA LEAGUE FOR ARTS &HUMANITIES	51-750-358-00	201	C-1	207 N MAIN ST
RUSTY GOLD LLC	51-750-358-50	201	C-1	201 N MAIN ST
WOYCEHOSKI RONALD B	51-750-379-00	201	C-1	147 N MAIN ST
CARLSON RALPH A & DIANE C	51-750-379-50	201	C-1	141 N MAIN ST
KNOWLES ALEN & DEBORAH	51-750-380-00	201	C-1	146 N MAIN ST
SALINAS LYNN A	51-750-380-50	201	C-1	142 N MAIN ST
SMITH LUMBER CO	51-750-382-00	201	I-1	202 N RIVER ST
SALINAS LYNN A	51-750-387-01	201	C-1	140 N MAIN ST
COLLINS JEREMIAH T	51-750-387-20	201	C-1	136 N MAIN ST
BEEMER ROBIN M	51-750-388-00	201	C-1	137 N MAIN ST
BOOHER JANICE M & BOOHER- HAMMER KIM	51-750-388-50	201	C-1	133 N MAIN ST
SCHMIDT ERIC A & SHANNON J	51-750-409-00	201	C-1	131 N MAIN ST
SCHMIDT SHANNON J	51-750-409-50	201	C-1	125 N MAIN ST
STANGER ALDENNA H & HUFF DAVID	51-750-410-00	201	C-1	130 N MAIN ST
BENGRY ALAN S	51-750-410-50	201	C-1	128 N MAIN ST
HOLLINGSHEAD LEASING INC	51-750-419-00	201	C-1	120 N MAIN ST
KANE DOUGLAS J & ADELINA L TRUST	51-750-419-20	201	C-1	122 N MAIN ST
BENGRY ALAN S & SHARON J	51-750-419-50	201	C-1	124 N MAIN ST
KABERLE GARY F	51-750-420-00	201	C-1	123 N MAIN ST

CITY OF EVART	51-750-420-50	201	C-1	111 N MAIN ST
CITIZENS BANK	51-750-422-00	201	C-2	107 N PINE ST
CITY OF EVART DDA BASE #	51-750-436-00	1		
SWALES PROPERTY MANAGEMENT	51-750-440-00	201	C-2	120 W 7TH ST
PREMIER PROPERTIES LLC	51-750-441-00	201	C-1	107 N MAIN ST
SPARTAN ENTERPRISES INC	51-750-442-00	201	C-1	116 N MAIN ST
CUSHMAN BRIAN C & VICKI L	51-750-442-10	201	C-1	118 N MAIN ST
NORTHON RUTH ANN	51-750-442-20	201	C-1	110 N MAIN ST
MEMBERS FIRST CREDIT UNION	51-750-444-00	201	C-2	201 E 7TH ST
CITY OF EVART DDA BASE #	51-750-448-00	1		
CITY OF EVART	51-750-453-00	202		
TRIMNER STEVEN W & LINDA L	51-750-453-10	201	C-1	107 E 7TH ST
MACIEJEWSKI MITCHELL & KORI	51-750-454-00	201	C-1	102 N MAIN ST
BARNETT JOSEPH A & MISTY D	51-750-454-50	201	C-1	104 N MAIN ST
CITY OF EVART DDA	51-750-455-00	201	C-1	105 N MAIN ST
SWALES PROPERTY MGMT	51-750-456-00	202	C-2	112 W 7TH ST
ROZANSKI REX A	51-750-458-00	201	C-2	214 W 7TH ST
MICHAEL OIL CO	51-750-459-00	201	C-2	302 W 7TH ST
BLARNEY CASTLE OIL CO	51-750-459-50	201	C-2	304 W 7TH ST

BLARNEY CASTLE OIL CO	51-750-460-00	201	C-2	310 W 7TH ST
CATALDO FRANCISCO J TRUST &	51-750-470-00	201	C-2	401 W 7TH ST
GARNER DEBORAH L	51-750-471-00	201	C-2	313 W 7TH ST
COPEMAN KAREN M	51-750-472-00	201	C-2	303 W 7TH ST
PHELPS JOSHUA MICHAEL	51-750-473-00	201	C-2	213 W 7TH ST
FREDERICK Q & MARY A	51-750-473-10	201	C-2	215 W 7TH ST
PHELPS JOSHUA MICHAEL	51-750-473-50	201	C-2	211 W 7TH ST
BUERKENS BOBBY	51-750-474-00	201	C-2	201 W 7TH ST
BISSETT NORMAN & CAROL	51-750-474-50	401	C-2	207 W 7TH ST
NABOZNY ROBERT & MELANIE	51-750-475-00	201	C-1	115 W 7TH ST
NABOZNY LLC	51-750-475-50	201	C-1	104 S MAIN ST
NABOZNY LLC	51-750-476-00	201	C-1	104 S MAIN ST
WOYCEHOSKI RONALD B	51-750-477-00	201	C-1	101 S MAIN ST
HUBER CASEY & TAYLOR DOUGLAS	51-750-477-50	201	C-1	107 S MAIN ST
MITCHELL DIAN & KELLIE A	51-750-478-00	201	C-1	116 E 7TH ST
CITY OF EVART	51-750-479-00	202	C-2	202 E 7TH ST
CITY OF EVART DDA BASE #	51-750-482-00	1		
CITY OF EVART DDA BASE #	51-750-482-50	1		
CROSSROADS COMMUNITY CHURCH	51-750-483-00	201	C-1	110 S MAIN ST

CITY OF EVART	51-750-545-01	202		
CITY OF EVART	51-750-545-02	202		
CITY OF EVART	51-750-545-04	202		
CITY OF EVART LDFA	51-750-545-06	202		
CITY OF EVART LDFA	51-750-545-10	202		
CITY OF EVART DDA BASE #	51-900-001-00	3		
CITY OF EVART DDA BASE #	51-900-002-00	3		
CITY OF EVART DDA BASE #	51-900-007-00	3		
CITY OF EVART DDA BASE #	51-900-008-00	3		
CITY OF EVART DDA BASE #	51-900-016-00	3		
EVART JIFFY MART	51-900-018-00	3	C-2	310 W 7TH ST
<b>ROZANSKI REX A &amp; BARBARA</b>	<b>51-900-022-00</b>	<b>251</b>	<b>N/A</b>	<b>214 W 7TH ST</b>
EVART RECREATION	51-900-028-00	3		
<b>KC'S PARTY STORE</b>	<b>51-900-031-00</b>	<b>251</b>	<b>N/A</b>	<b>303 W 7TH ST</b>
CITY OF EVART DDA BASE #	51-900-032-00	3		
<b>HOMETOWN HARDWARE</b>	<b>51-900-034-00</b>	<b>251</b>	<b>N/A</b>	<b>104 S MAIN ST</b>
HINKLEY DRUGS INC	51-900-036-00	3		
DROUSE RODNEY DC	51-900-037-00	3	C-1	210 N MAIN ST
<b>HOLIHAN DRUG STORE</b>	<b>51-900-038-00</b>	<b>251</b>	<b>N/A</b>	<b>128 N MAIN ST</b>
CITY OF EVART DDA BASE #	51-900-039-00	3		
CITY OF EVART DDA BASE #	51-900-041-00	3		

CITY OF EVART DDA BASE #	51-900-043-00	3		
<b>BRADLEY WILLIAM S</b>	<b>51-900-044-00</b>	<b>251</b>	<b>N/A</b>	<b>503 W 7TH ST</b>
LIBERTY DAIRY CO INC	51-900-046-00	3	I-1	530 N RIVER ST
BRADLEY WILLIAM S	51-900-047-00	3		
CITY OF EVART DDA BASE #	51-900-048-00	3		
CITY OF EVART DDA BASE #	51-900-053-00	3		
<b>ZARZECKI BENJAMIN DDS</b>	<b>51-900-055-00</b>	<b>251</b>	<b>N/A</b>	<b>120 N PINE ST.</b>
CITY OF EVART DDA BASE #	51-900-061-00	3		
<b>SMITH LUMBER CO</b>	<b>51-900-063-00</b>	<b>251</b>	<b>N/A</b>	<b>202 N RIVER ST</b>
CITY OF EVART DDA BASE #	51-900-067-00	3		
<b>BRADLEY WILLIAM S</b>	<b>51-900-069-00</b>	<b>251</b>	<b>N/A</b>	<b>505 W SEVENTH ST</b>
<b>CORNER STORE</b>	<b>51-900-074-00</b>	<b>251</b>	<b>N/A</b>	<b>146 N MAIN ST</b>
KEN'S MARKET	51-900-078-00	3		
CITY OF EVART DDA BASE #	51-900-084-00	3		
<b>HINKLE- WITBECK AGENCY</b>	<b>51-900-090-00</b>	<b>251</b>	<b>N/A</b>	<b>233 N MAIN ST</b>
<b>TAYLOR INSURANCE AGENCY</b>	<b>51-900-093-00</b>	<b>251</b>	<b>N/A</b>	<b>140 N MAIN ST</b>
SHEAR HAIRITAGE	51-900-095-00	3	C-2	211 W 7TH ST
XEROX CORP TAX DEPT	51-900-096-00	3		
HURICK NICHOLAS S	51-900-097-00	3	C-1	211 N MAIN ST
CITY OF EVART DDA BASE #	51-900-098-00	3		

US BANCORP EQUIPMENT	51-900-100-60	3		
BOOHER- HAMMER KIMBERLY	51-900-101-00	3	C-1	229 N MAIN ST
LAMPLIGHTER CAFE	51-900-110-00	3	C-2	313 W 7TH ST
CITY OF EVART DDA BASE #	51-900-113-00	3		
CITY OF EVART DDA BASE #	51-900-120-00	3		
CRUIKSHANK'S SPORTSWEAR	51-900-121-00	3	C-1	116 E 7TH ST
CITY OF EVART DDA BASE #	51-900-123-00	3		
<b>WHITE LAW OFFICE</b>	<b>51-900-126-00</b>	<b>251</b>	<b>N/A</b>	<b>116 N MAIN ST</b>
<b>ELLEN'S BEAUTY SALON</b>	<b>51-900-135-00</b>	<b>251</b>	<b>N/A</b>	<b>116 W 6TH ST</b>
<b>CITY OF EVART DDA BASE #</b>	<b>51-900-136-00</b>	<b>251</b>	<b>N/A</b>	
HOUSE OF FLOWERS	51-900-138-00	3		
CITY OF EVART DDA BASE #	51-900-139-00	3		
CITY OF EVART DDA BASE #	51-900-140-00	3		
DEWITT REAL ESTATE LLC	51-900-141-00	3		
CITY OF EVART DDA BASE #	51-900-147-00	3		
CITY OF EVART DDA BASE #	51-900-150-00	3		
STATE FARM AUTO	51-900-152-00	3	C-1	229 N MAIN ST
<b>HALLMARK MARKETING CORP</b>	<b>51-900-153-00</b>	<b>251</b>	<b>N/A</b>	
<b>IGT GLOBAL SOLUTIONS CORP</b>	<b>51-900-159-00</b>	<b>251</b>	<b>N/A</b>	<b>303 W SEVENTH ST</b>

CITY OF EVART DDA BASE #	51-900-186-00	3		
<b>FLACHS KAREN E DDS</b>	<b>51-900-195-00</b>	<b>251</b>	<b>N/A</b>	<b>120 N PINE ST</b>
FINOVA CAPITAL CORP	51-900-197-00	3		
CITY OF EVART DDA BASE #	51-900-198-00	3		
CRAFT CONNECTION	51-900-204-00	3		
CITY OF EVART DDA BASE #	51-900-208-00	3		
CITY OF EVART DDA BASE #	51-900-211-00	3		
CITY OF EVART DDA BASE #	51-900-212-00	3		
CITY OF EVART DDA BASE #	51-900-224-00	3		
DEWITT REAL ESTATE LLC	51-900-225-00	3		
PRUDENTIAL INSURANCE	51-900-226-00	3		
IBM CREDIT CORP	51-900-229-00	3		
HABITS & HOBBIES	51-900-232-00	3		
<b>CITY OF EVART DDA BASE #</b>	<b>51-900-236-00</b>	<b>251</b>	<b>N/A</b>	
AM PAYMENT SYSTEMS	51-900-239-00	3		
<b>DETAILS</b>	<b>51-900-241-00</b>	<b>251</b>	<b>N/A</b>	<b>133 N MAIN ST</b>
CITY OF EVART DDA BASE #	51-900-243-00	3		
AMERITECH CAPITAL SERV	51-900-250-00	3		
EVART VARIETY	51-900-254-00	3		
<b>FIRST NORTH FINANCIAL</b>	<b>51-900-256-00</b>	<b>251</b>	<b>N/A</b>	
<b>GRAYHAWK LEASING LLC</b>	<b>51-900-278-00</b>	<b>251</b>	<b>N/A</b>	<b>VARIOUS PERS PROP SITES</b>

MILLER AGENCY	51-900-279-00	3		
ANNE LEHMAN INSURANCE	51-900-297-00	3		
<b>REAL ESTATE ONE</b>	<b>51-900-319-00</b>	<b>251</b>	<b>N/A</b>	<b>107 E 7TH ST</b>
<b>NORTON SHIRES BOOKSHOP</b>	<b>51-900-320-00</b>	<b>251</b>	<b>N/A</b>	<b>110 N MAIN ST</b>
<b>MOVIES N MORE</b>	<b>51-900-343-00</b>	<b>251</b>	<b>N/A</b>	<b>104 N MAIN ST</b>
<b>NORTHERN LEASING SYSTEMS INC</b>	<b>51-900-383-00</b>	<b>251</b>	<b>N/A</b>	
<b>PITNEY BOWES GLOBAL FINANCIAL</b>	<b>51-900-400-00</b>	<b>251</b>	<b>N/A</b>	<b>110 W JEFFERSON ST</b>
<b>AMERICAN BOTTLING CO</b>	<b>51-900-452-00</b>	<b>251</b>	<b>N/A</b>	<b>820 W SEVENTH ST</b>

**RED FONT: Parcels that contain personal property and not real property**

Table 3: State of Michigan Tax Commission Recommended Classification Codes

Property Class Identification Code	Description
001	Retired Split / Combined
002	Retired Personal
003	Retired Split Special Act Real Parcels
201	Commercial - Improved
202	Commercial - Vacant
251	Commercial - Personal Property
301	Industrial - Improved
302	Industrial - Vacant
351	Industrial Personal Property
401	Residential - Improved
402	Residential - Vacant
551	Utility - Personal Property
703	Exempt - County, City, Township, or Village
708	Exempt - Religious

Figure 3: City of Evert Water System

City of

# EVART

## MAP | WATER LINES

### Legend

-  Evert Water Distribution System Lateral Line
-  Evert Water Distribution System Main Line
-  City of Evert
-  Parcels



0 500 1,000 2,000 US Feet

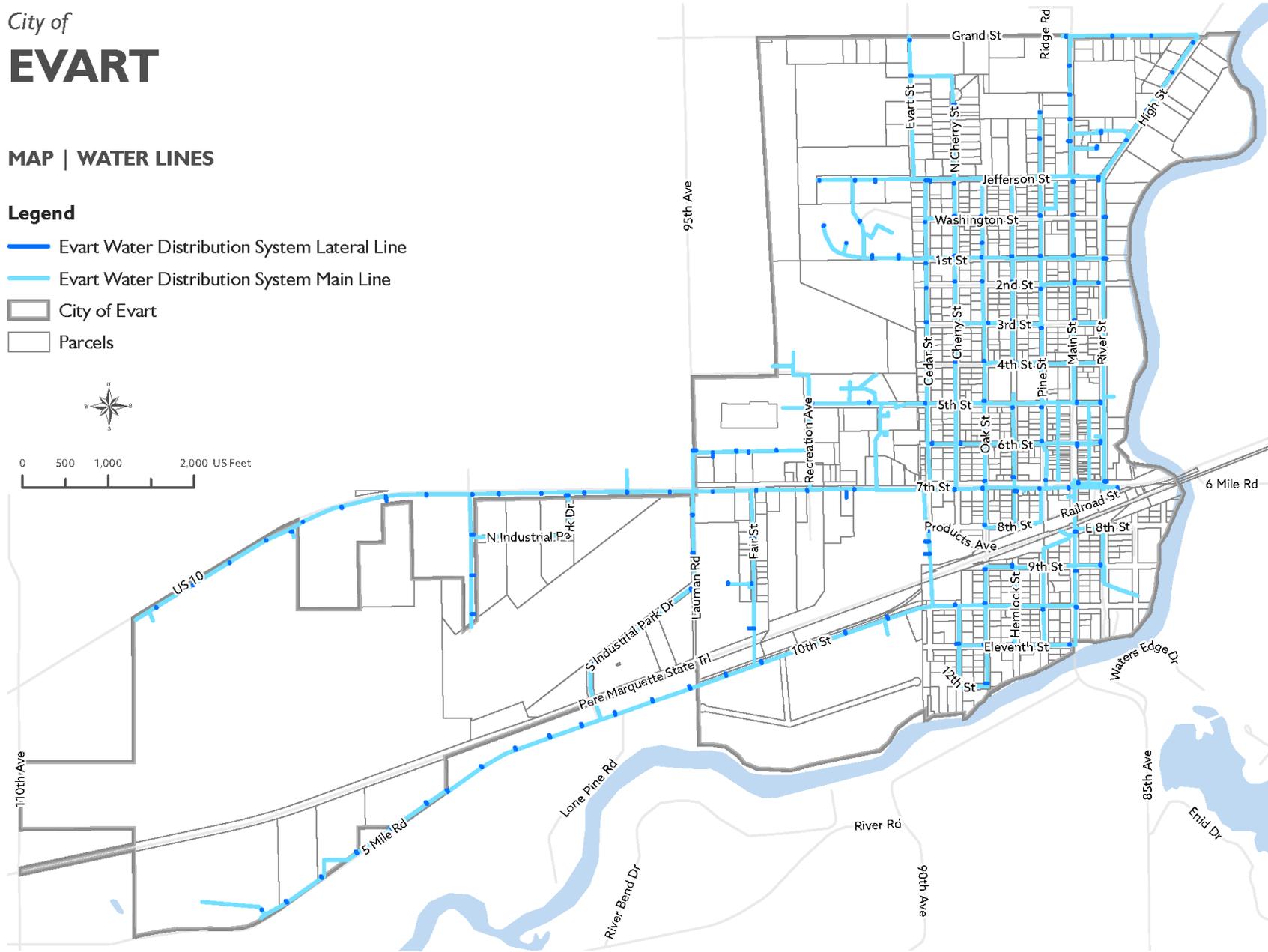


Figure 4: City of Evert Sanitary Sewer System

City of  
**EVART**

MAP | SANITARY SYSTEM

Legend

- Sanitary Sewer System Pressurized Main
- Sanitary Sewer System Lateral Line
- Sanitary Sewer System Gravity Main
- City of Evert



0 500 1,000 2,000 US Feet

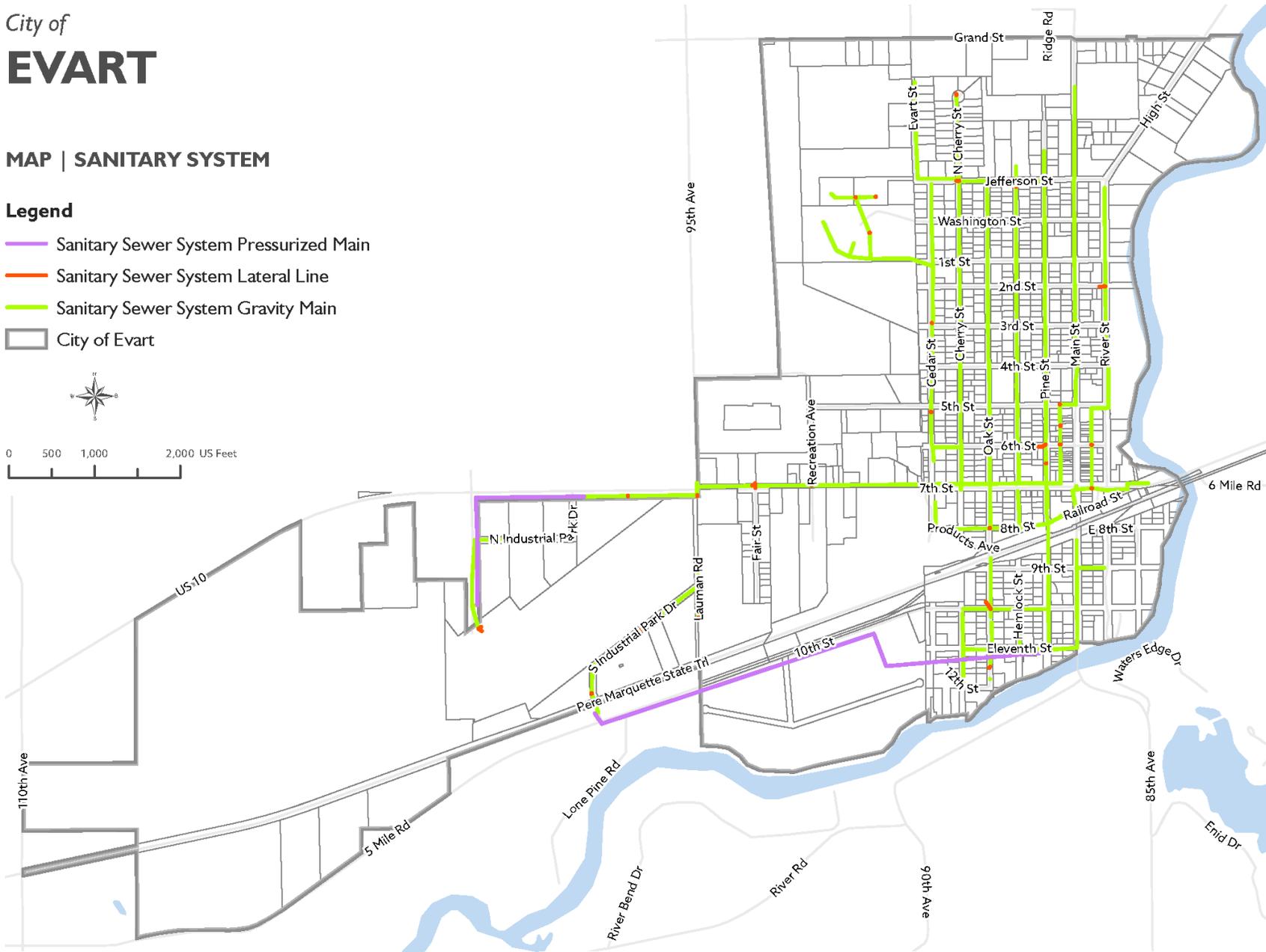


Figure 5: City of Evert Existing Land Use

City of  
**EVART**

MAP | EXISTING LAND USE

Legend

- Commercial Improved
- Commercial Vacant
- Industrial
- Residential Improved
- Residential Vacant
- Parks / Open Space
- Federal / State Property



0 500 1,000 2,000 US Feet

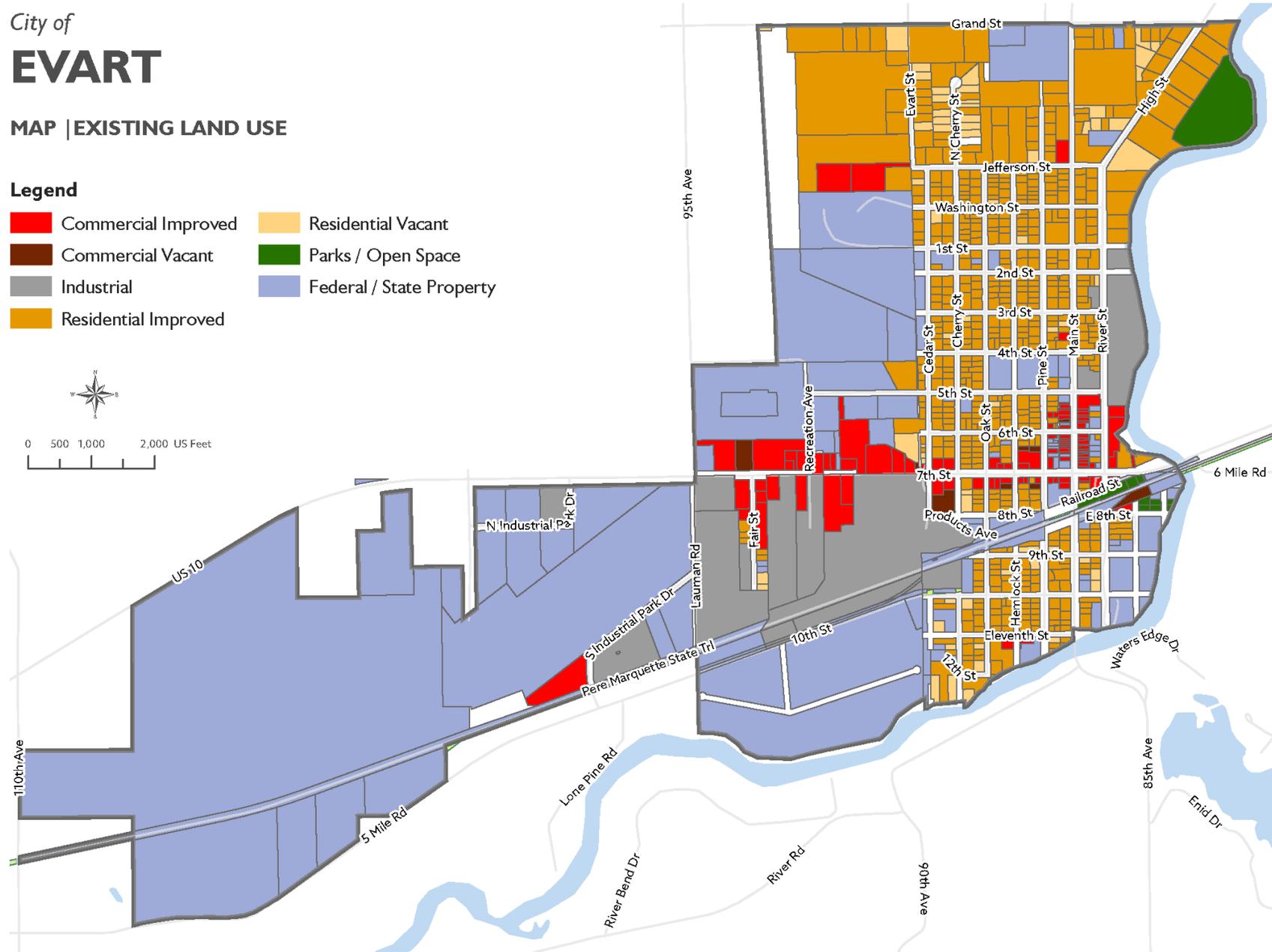


Figure 6: City of Evert Zoning Map

City of  
**EVART**

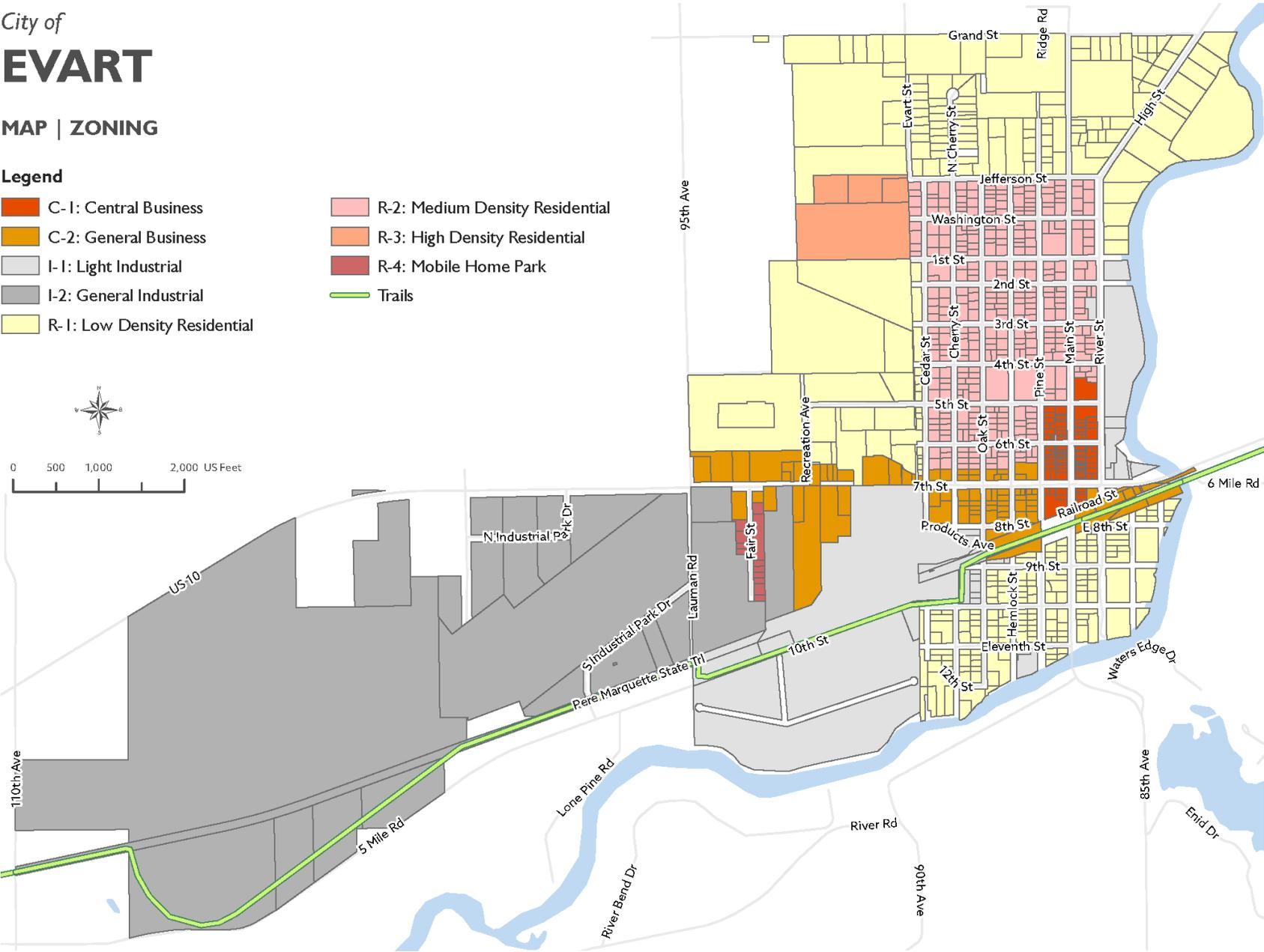
MAP | ZONING

Legend

- C-1: Central Business
- C-2: General Business
- I-1: Light Industrial
- I-2: General Industrial
- R-1: Low Density Residential
- R-2: Medium Density Residential
- R-3: High Density Residential
- R-4: Mobile Home Park
- Trails



0 500 1,000 2,000 US Feet



# PART 2: DISTRICT-WIDE IMPROVEMENTS

## THE LOCATION, CHARACTER, AND EXTENT OF PROPOSED PUBLIC AND PRIVATE LAND USES.

As part of its development efforts, the Authority worked with Michigan State University to craft a vision for the future of downtown Evert. The Sustainable Built Environment Initiative performed by MSU's School of Planning, Design, and Construction studied a large portion of the Evert DDA District, focusing specifically on Main Street from City Hall at the old depot and its surrounding park, North to East 5<sup>th</sup> Street. Main Street is a vital corridor for the community and intersects US-10 (7<sup>th</sup> Street), the principal regional transportation artery through the City of Evert. Three visioning sessions yielded information about proposed land uses over and above the City of Evert Master Plan or previous DDA Plans.

These land use changes would primarily transform vacant properties into commercial and residential ones. A portion of the land will continue to be preserved as dedicated downtown parking, city parks, and open space connections to the Pere Marquette Rail Trail. However, additional changes may be necessary to further the intended purpose of this plan.

Part of the overall planning effort is to create an area that will attract new investment and bring much-needed business to the downtown area. Although the DDA district area does include some residential and industrial parcels, the primary area that the DDA would like to see developed as a result of this plan is the downtown core. Therefore, in addition to physical design standards and siting requirements, the DDA Board has developed a list of proposed new businesses that might contribute to the growth and development of the downtown and complement the intent of the District's character. The following list of desired new businesses are:

Table 3: Central Business District Goals

Desired Businesses in the Downtown	
• Retail shops	• Markets & Grocery
• Salons & Barbershops	• Financial Institutions
• Offices	• Drug Stores & Pharmacy
• Flower Shop & Gift Shops	• Hotels
• Restaurants	• Outdoor Cafes
• Personal Service Businesses	• Bakery, Coffee Shop
• Deli	• Fine Arts Studios and Instruction
• Upper Floor Residential	• Gyms or Fitness Centers
• Hardware Stores	• Sporting Goods Stores
• Medical, Dental, and Other Health Professions	• Incubator Businesses

A Description of Proposed Improvements, Including Plans, Studies, Demolitions, Rehabilitation, Location, Extent, Character, Cost, Repairs, Alterations, and an Estimate of the Time Required for Completion.

### Natural Features

The City of Ewart contains significant natural features surrounding the Muskegon River, and expanding public access to utilize these features is a DDA priority. One way in which the Authority would like to invest in the river shoreline is to create a boardwalk that would eventually tie into the surrounding non-motorized networks that are being planned and created locally and regionally. To facilitate this goal, the DDA has recognized that purchase of shoreline easements or even shoreline properties would be required. Also, acknowledging that the City contains outdoor adventure businesses in the Central Business District, the Authority would like to support the growth of these businesses. One way to do this would be to construct a dedicated canoe/kayak/tubing dock. Local businesses currently shuttle visitors up the Muskegon River several miles and then, after a few hours, unload back in the City of Ewart. A well-designed and accessible dock would be beneficial to support this outdoor industry.

Estimated Cost: \$1,015,000

Ongoing Project

### Riverfront Development Assistance

One goal the Authority has identified for the District is recognizing that the proposed riverfront development may contain incompatible existing land uses that do not necessarily create a welcoming atmosphere for pedestrian and visitor access. Therefore, the Authority will provide development assistance to analyze what types of development may be compatible with the desired outcome and, if applicable, assist in determining specific properties that may need to be purchased.

Estimated Cost: \$1,000,000

Ongoing Project

### Downtown Façade Improvement Program

To continue encouraging historic preservation and pleasing architectural design, the Authority has recognized the importance of protecting the downtown's identity. Therefore, to preserve its unique sense of place, the Authority will offer a streamlined resource center for funding options encouraging high-quality design that will serve as examples for future development.

Estimated Cost: \$300,000

Ongoing Project – typically awarded in \$10,000 increments annually

### Strategic Land Acquisitions

The Development Area contains many opportunities for property development in the Central Business District. To provide the available assembled land for this future development, the Authority has chosen to create options for strategically acquiring land to foster new growth. The Authority will support the City of Evert with feasibility studies to generate the data to make informed decisions regarding specific property acquisitions and their potential development success.

Estimated Cost: \$1,000,000

Ongoing Project

### Green Recycling Program

The Authority wants to ensure that the downtown district remains safe, clean, and resilient. One way the Authority would accomplish this would be to install recycling and alternative waste collection containers throughout the downtown and expand sustainable waste handling options for downtown property owners.

Estimated Cost: \$15,000

Ongoing Project

### Signage

A *BrandTouch* © manual for the City of Evert was created by Arnett Muldrow, a marketing expert from South Carolina, which created a consolidated brand image for the City of Evert. The Authority will commit itself to promoting this new brand by assisting the City of Evert in evaluating the existing wayfinding sign locations around the District and determining the best spots for these new signage installations around the downtown. Examples of strategic signage locations include downtown parking facilities, the local farmers market, the Pere Marquette Rail Trail, and many more. This DDA assistance will help fabricate and install this signage to create cohesive and connected branding around the City of Evert.

Estimated Cost: \$300,000

Ongoing Project

### Sidewalk and Crosswalk Improvements

As a component of downtown streetscaping, the Authority would like to continue its work towards complete streets and a pedestrian-friendly atmosphere. One way to accomplish this goal is to assess and evaluate the present condition of the downtown sidewalks. Items for review include sidewalk width, amenities, amenity spaces, the separation between motorized traffic and pedestrian traffic, and sidewalk and crosswalk texturing. In addition, as the City of Evert Department of Public Works proposes to repair or replace existing sidewalks and crosswalks, the Authority will contribute resources to assist the DPW by developing a list of priority locations and creating a walking conditions inventory.

Estimated Cost: \$100,000

Ongoing Project

### Corridor Amenities and Beautification

The Authority has prioritized creating complete street corridors for all users, motorized and non-motorized alike. By enhancing the welcoming nature of the downtown, the Authority would like to expand its program for street beautification and installation of street amenities. Amenities such as unique and distinguishable bike racks, street benches, and designated areas for outdoor cafés near popular downtown destinations and parks will help enhance this shared space, creating a safer and more inviting corridor for both bicycle and pedestrian traffic. Recognizing the need for expansion on the landscaping in the District, features such as hanging flower baskets, holiday and seasonal decorations, sidewalk planters, etc., will also contribute to the welcoming atmosphere of the downtown. Maintenance of the existing and future installations and plantings will need to be routinely scheduled to preserve attractive and safe environments for property owners and street users.

Estimated Cost: \$45,000

Ongoing Project

### Mobility Improvements

The Downtown Development Authority would like to establish better connections with the downtown core and the surrounding residential neighborhoods. To accomplish this, the Authority would work with the DPW to identify links that need to be made and enhance these routes to provide viable transitions between the downtown and the adjacent neighborhoods. By accomplishing this, the Authority will be able to expand the community's character and blend its vision seamlessly into the community. As more electric vehicles are driven on local roads, identifying and providing locations for charging stations will be necessary. The Authority would like to offer charging stations strategically throughout the downtown to attract these vehicle users to stay for a short while and visit the downtown shops. Expanding bicycle networks around the City via shared lanes and dedicated trails, the Authority would like to ensure that the downtown is well connected to the Pere Marquette Rail Trail and its users. To do this, the Authority would like to assist the City with developing a walkability and bike-ability study to determine the most efficient and successful connections.

Estimated Cost: \$160,000

Ongoing Project

### Public Roadway and Infrastructure Improvements

The Authority would continue to work with the City, County, and State to assist in planning, designing, repairing, and replacing infrastructure that benefits and supports the District. The Authority has identified a need to improve alleyway connections to open these public rights-of-way as attractive and alternative means of accessing local shops and restaurants.

Estimated Cost: \$1,000,000

Ongoing Project

### Amenities and Culture

To continue enhancing the downtown area and city parks within the District, the Authority plans to encourage public art, such as murals and sculpture installations, and create a universal theme for murals painted onto the traffic signal control boxes at intersections. In addition, informative and interactive historical signage highlighting memorable locations in the downtown will preserve cultural heritage. The Authority is also looking to create new ways to expand public festivals and outdoor activities throughout the calendar year. New destination activities such as snowshoeing, cross-country skiing, ice skating, snowmobiling, and similar winter events should also promote a connection to the City and the downtown.

The Authority prioritizes determining a new location and constructing a new downtown pavilion to hold the weekly farmer's market. In addition, expanding and enhancing the City's trail network, creating more outdoor recreation opportunities, and connecting the river and these trails with downtown Evert.

Estimated Cost: \$1,250,000

Ongoing Project

### Business Assistance Programming

One of the most important programs the DDA will continue to expand upon is business redevelopment assistance. This program will continue to provide funding to local businesses to improve their business space and work with these local businesses connecting them with appropriate grant opportunities for redevelopment and expansion. The Authority will continue to market and promote business expansion, specifically in downtown Evert. Also, the Authority will work with local business owners to enhance and redesign the rear of their buildings to have more direct access to public parking areas. This project will be completed in coordination with the DPW's work program.

Estimated Cost: \$175,000

Ongoing Project

### Business Attraction

The Authority will continue to operate small business incubators and plans to host small business incubator events, such as pop-up locations around the District. In addition, the DDA would like to coordinate a public bike share program in the City that would offer bikes and scooters at predetermined locations throughout the District to offer more micro-mobility transportation options for residents and visitors. Continuing business attraction programs and initiatives in the City of Evert, partnering with State and Regional partners to progress the economic development strategy for the downtown. The Authority would like to plan for new and creative approaches to developing new business ideas and strategies to attract these new businesses.

Estimated Cost: \$150,000

Ongoing Project

### Mixed – Use Development

The Authority would like to initiate a feasibility study to determine if a few parking lot locations in the downtown area are feasible for mixed-use development and redeveloping the upper levels of existing historic buildings in the downtown to be used for residential dwellings. The Authority plans to work with Michigan Main Street, the Michigan Economic Development Corporation, Osceola County Economic Development Programs, and the Michigan Municipal League to assist the City in planning marketing identified sites to interested developers.

Estimated Cost: \$1,050,000

Ongoing Project

### Sustainability

The Authority would like to work with the City of Ewart to convert the downtown parking lots and curb areas into eco-friendly and sustainable systems for managing stormwater runoff and facilitating new spaces for sustainable and drought-resistant plantings. In addition, green infrastructure, such as bioswales, rain gardens, permeable pavements, etc., would provide effective infrastructure solutions and create a green and attractive place for residents and visitors to enjoy.

Estimated Cost: \$100,000

This infrastructure enhancement may be coordinated with streets, sidewalks, and parking lot construction projects according to the DPW capital improvements priority plan.

### Parking Lot Improvements

The Authority would like to assist with improving and maintaining the parking lots in the District, helping the City DPW with funding for repaving and maintenance projects, and carrying forward the Authority's sustainability initiative.

Estimated Cost: \$500,000

This infrastructure enhancement may be coordinated with streets, sidewalks, and parking lot construction projects according to the DPW capital improvements priority plan.

### Housing Development

The Authority recognizes the impact that solid neighborhoods have surrounding a thriving downtown. While most of the District is in the downtown and along 7<sup>th</sup> Street (US-10), the District also contains areas within the residential neighborhoods immediately surrounding the downtown or 7<sup>th</sup> Street. Therefore, the Authority plans to study the best locations to create additional housing opportunities and partner with local or regional housing agencies to develop more housing opportunities for potential City residents. This process may include acquiring some property as needed to provide locations for these new development opportunities.

Estimated Cost: \$300,000

Ongoing Project

## Marketing and Promotion

By creating and maintaining a robust online presence, the Authority will successfully market business and relocation opportunities in the City of Evert. The Authority plans to utilize both digital and published methods of promotions. Some examples will be to operate and maintain a modern website advertising development opportunity. As well as using other methods such as social media, press releases, and broadcast media to advertise the brand that Evert has created and how to contact local development officials to take advantage of the great opportunity available.

Estimated Cost: \$500,000

Ongoing Project

## THE CONSTRUCTION OR STATES OF CONSTRUCTION PLANNED AND THE ESTIMATED TIME OF COMPLETION OF EACH STAGE.

Construction of the proposed facilities is expected to be completed as projects develop and come to fruition or when indicated. Most projects are financed from excess tax increments and/or bonds.

## THE DESCRIPTION OF ANY PARTS OF THE DEVELOPMENT AREA TO BE LEFT AS OPEN SPACE AND THE USE CONTEMPLATED FOR THE SPACE.

Only a few parcels of land within the Development Area are currently identified as potential open space, including the park space and skatepark near City Hall and the vacant lot at the northwest corner of E. 5<sup>th</sup> Street and N. Main Street. Other minor areas in the Development Area may be left as open space and used as zones of buffering and landscaping or simply passive areas around buildings. Other vacant areas may remain open for some time, depending on when they are developed.

## A DESCRIPTION OF DESIRED ZONING CHANGES AND CHANGES IN STREETS, STREET LEVELS, INTERSECTIONS, AND UTILITIES.

### Zoning Changes

While significant zoning changes are not anticipated, the City may amend the zoning ordinance. The intent of any such changes in the zoning ordinance would be to provide for development harmoniously with this plan, the desired street design and use, and other adopted plans in the City.

### A Description of Desired Changes in Streets, Street Levels, or Intersections.

Other than progressing the Complete Streets policy along Main Street, changes in local streets, street levels, or intersections are not anticipated in the Development Plan. However, some construction activities may occur in the local right-of-way where necessary.

### A Description of Desired Changes in Utilities

No public utility improvements are anticipated soon in the Development Area; however, improvements will occur on an as-needed basis.

# PART 3. DEVELOPMENT ACTIVITIES AND COSTS

## AN ESTIMATE OF THE COST OF DEVELOPMENT

This plan's estimated cost of development activities is approximately \$8,960,000, as described below. The following table summarizes the development activities and expenses of each goal.

Table 4: Development Plan Goals & Costs

	<b>Project</b>	<b>Cost</b>
1	Riverfront Boardwalk Trail Network	1,000,000
2	Riverfront Recreation Access Points	15,000
3	Removal of Incompatible Land Uses	1,000,000
4	Façade Improvements Program	300,000
5	Strategic Land Acquisitions Program	1,000,000
6	Sidewalk Improvements	100,000
7	Wayfinding Signage	300,000
8	Landscaping Enhancements	15,000
9	Corridor Beautification Improvements	10,000
10	Bike Racks, Benches, and Street Amenities	20,000
11	Sidewalk Connections	100,000
12	Electrical Vehicle Charging Stations	10,000
13	Non-Motorized Transportation	50,000
14	Public Roads & Infrastructure Improvements	1,000,000
15	Public Art Installations	15,000
16	Seasonal Destination Activities	20,000
17	Public Festivals & Public Events	20,000
18	Cultural Amenities	10,000
19	Historical Signage	15,000
20	Farmer's Market Pavilion	1,000,000
21	Trail and Riverfront Promotional Items	20,000
22	Year-Round Outdoor Recreation Destination Programs	150,000
23	Outdoor Dining and Outdoor Café Expansion	50,000
24	Marketing and Promotional Items	30,000
25	Rear Building Façade Enhancement Program	75,000
26	Redevelopment Assistance	20,000
27	Business Incubator Program	40,000
28	Bike Rental Program	10,000
29	Upper Floor Redevelopment of Historic Downtown Structures	50,000
30	Mixed-use Development Feasibility and Marketing Programs	1,000,000
31	Business Attraction Programs	100,000
32	Sustainability Initiative	100,000

33	Housing Development	300,000
34	Parking Lot Improvements	500,000
35	Regional Marketing Program in Cooperation with (Pure Michigan, NLEA, MDNR, etc.)	500,000

Costs estimated for the projects are preliminary and are intended for budgeting purposes. Specific plans and professional cost estimates for Development Area Improvements will be completed upon initiation of each project. Funding expectations, as mentioned above, will be generated through a combination of TIF contributions, grants, loans, donations, and other methods permitted under this plan and the regulations of the State of Michigan. All expenditures will not exceed available funds at the time of project initiation. Cost estimates consider design, construction, professional, and all other associated costs. Projects that arise which are consistent with the objectives and priorities of the City of Ewart Downtown Development Authority – as outlined in the plan – may be funded consistent with the financing methods described in the Tax Increment Financing Plan.

## PROPOSED METHOD OF FINANCING THE DEVELOPMENT.

The Authority anticipates a 2023 tax year capture of \$61,385 and increasing to \$63,250 within the next five years to the tax year 2028 (See Table 4). Annual revenues are expected to increase at a rate of 0.5% per year. Total tax increment revenue is expected to be approximately \$4,549,041.79 over the next thirty years.

## ABILITY OF THE AUTHORITY TO ARRANGE THE FINANCING

The improvement schedule identified below will be financed from those tax increment bond issues and annual revenues, grants, and other sources as they become available. The revenues will be allocated according to this plan and the bylaws of the Authority. The Authority will establish an account as the depository for funds. Most activities will be financed from tax increment revenues; however, other funding sources will be sought continually. The Authority expects to utilize: a) grants from the State of Michigan and the federal governments for any eligible project activity; b) grants from private foundations; c) appropriations and shared expenses from the City of Ewart, other municipal entities, or other local government agencies; d) other sources as identified in the Authority's bylaws, local ordinances or resolutions, and Act 57 of 2018, as amended.

## PART 5. DISPOSITION OF PROPERTY AND DISPLACEMENT OF PERSONS

DESIGNATION OF THE PERSON OR PERSONS, NATURAL OR CORPORATE, TO WHOM ALL OR A PORTION OF THE DEVELOPMENT IS TO BE LEASED, SOLD OR CONVEYED AND FOR WHOSE BENEFIT THE PROJECT IS BEING UNDERTAKEN IF THAT INFORMATION IS AVAILABLE TO THE AUTHORITY.

Developments in the Development Area are not anticipated to benefit particular property owners.

ESTIMATES OF THE NUMBER OF PERSONS RESIDING IN THE DEVELOPMENT AREA AND THE NUMBER OF FAMILIES AND INDIVIDUALS TO BE DISPLACED IF OCCUPIED RESIDENCES ARE DESIGNATED FOR ACQUISITION AND CLEARANCE BY THE AUTHORITY. A DEVELOPMENT PLAN SHALL INCLUDE A SURVEY OF THE FAMILIES AND INDIVIDUALS TO BE DISPLACED, INCLUDING THEIR INCOME AND RACIAL COMPOSITION, A STATISTICAL DESCRIPTION OF THE HOUSING SUPPLY IN THE COMMUNITY, INCLUDING THE NUMBER OF PRIVATE AND PUBLIC UNITS IN EXISTENCE, THE NUMBER OF OWNER-OCCUPIED AND RENTER-OCCUPIED UNITS, THE ANNUAL RATE OF TURNOVER OF THE VARIOUS TYPES OF HOUSING AND THE RANGE OF RENTS AND SALES PRICES, AN ESTIMATE OF THE TOTAL DEMAND FOR HOUSING IN THE COMMUNITY, AND THE ESTIMATED CAPACITY OF PRIVATE AND PUBLIC HOUSING AVAILABLE TO DISPLACED FAMILIES AND INDIVIDUALS.

There are twenty-five residences and approximately 55 people within the Development Area boundaries, but there will be no displacement or relocation due to this Development Plan.

A PLAN FOR ESTABLISHING PRIORITY FOR THE RELOCATION OF PERSONS DISPLACED BY THE DEVELOPMENT IN ANY NEW HOUSING IN THE DEVELOPMENT AREA.

No displacement or relocation will be required as a result of this plan.

OTHER MATERIAL: THE AUTHORITY, LOCAL PUBLIC AGENCY, OR GOVERNING BODY CONSIDERS PERTINENT.

See Appendix.

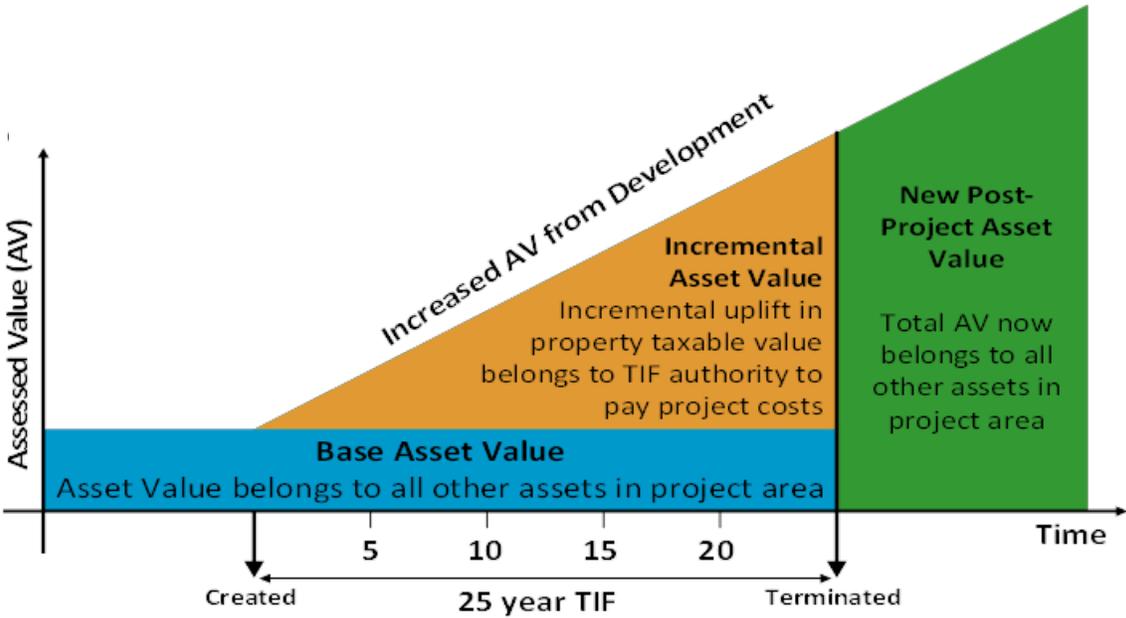
# PART 6. FINANCING

THE REASONS THAT THE PLAN WILL RESULT IN THE DEVELOPMENT OF CAPTURED ASSESSED VALUE WHICH COULD NOT BE OTHERWISE EXPECTED.

The primary objective of the City of Evert DDA and TIF Plan is to create economic expansion. The primary purpose of the Development Plan is to outline the necessary improvements, activities, and District in general. One of the constraints inherent in projects of this scale is the unavailability of the required amount for public improvements. It has been determined that tax increment financing would provide an appropriate source of funds within a reasonable time frame. Tax increment financing is considered an equitable method to help develop the projects identified herein and provide the City of Evert with some financial leverage that it previously did not have but would be required to commit to. The City's commitment to establishing a Downtown Development Authority and Tax Increment Finance Plan for which to issue bonds is a necessary ingredient to accomplish the Development Plan.

The successful financial packaging of the entire development over the term of the Tax Increment Financing and Development Plan will serve to fulfill the objectives of the City of Evert. Still, the whole project will not be complete without commitment through the Tax Increment Finance and Development Plan. New commercial and industrial tenants can locate them using the improvements detailed in the Development Plan. TIF Bonds issued as a result of further development create a self-fulfilling situation in that the public improvements are made possible through tax increment bonds issues due to private investment. This way, revenue is captured from increased taxable values that otherwise would not have occurred.

Diagram of the Tax Increment Financing Process



# DETERMINATION OF INITIAL ASSESSED VALUE

The real and personal property within the Development Area established by the Development Area boundaries, as described in the legal description in Part 1, has an initial assessed value determined based on the 1987 state equalized values of the Development Area.

The initial value of those parcels of real property was based on the SEV assessment values of all real properties located inside the Development Area.

The initial assessed value of personal property attributed to the Development Area was determined by factoring the personal property in the Development Area. No other personal property was included as part of the initial assessed value of the Development Area.

The 1987 SEV of Identifiable personal property is comprised of personal property within the City and owned by the following company:

Name	Total 1987 SEV for Identifiable Personal Property
Liberty Dairy	\$419,970

It is important to note that Liberty Dairy closed in 2012, and the property is now owned and operated by Ventra Corporation and holds an industrial tax abatement certificate with the City of Evert that will expire in 2032.

The initial assessed value is apportioned between homestead and non-homestead properties based on the ratio of ad valorem taxable values of the homestead and non-homestead property within the Development Area.

In 1987, no industrial exemption certificates were in effect in the Development Area. Therefore, the initial value of the Public Act 198 tax roll was established at \$0.

# THE ESTIMATED ANNUAL CAPTURED ASSESSED VALUE AND TAX INCREMENT REVENUES

Table 5 displays the method by which Tax Increment Revenues would be calculated under the current law from 2021 millage rates and estimated taxable values.

Table 5 summarizes the amount of Tax Increment Revenues which would be generated under the Tax Increment Financing Plan from 2021 levies by assuming that all non-education levies captured would be captured for use under the Tax Increment Financing Plan and that education levies (school operating and debt levies, ISD levies, and the State education tax levy) would not be captured. Tax Increment Revenues derived from education tax levies are limited to debt service on those obligations and advances. Therefore, the City of Evert DDA does not anticipate using education tax levies for this plan's life. Table 5 also itemizes the estimated amount of non-education tax levies that would be captured over the term of the Tax Increment Financing Plan.

The estimate of currently assessed valuations has been determined based on 2021 actual homestead, and non-homestead taxable values increased at an annual rate of 0.5% plus the value of any expiring industrial tax abatement certificates. One industrial tax abatement certificate exists within the Development Area and will expire in 2032. This is reflected in Table 5. No new industrial facility abatement certificates are estimated to be issued. Therefore, no portion of the levy of or capture assessed value attributed to any taxing jurisdiction in Table 5 is exempt from this Tax Increment Financing Plan alone from this Tax Increment Financing Plan. Captured values are multiplied by the millage rate to determine the amounts captured by the TIF.

Table 5: Tax Increment Financing Estimates 2023 - 2053

Fiscal Year	Current Assessed Value	Captured Tax Value	County Allocated	City of Evert	County Allocated	Commission on Aging	County EMS	County Road Patrol	Mecosta-Osceola Transit	Millage Rate	Annual TIF Rate	Mills
<b>1987 (Base)</b>	2,602,350	-	6.3723	19.3241	6.3727	0.9959	0.75	0.9952	0.4968		1.0050	28.9347
<b>2021 (Actual)</b>	4,332,320	61,080	0.0063723	0.0193241	0.0063727	0.0009959	0.0007500	0.0009952	0.0004968	0.035307		
2022	4,353,982	61,385	391.17	1,186.22	391.19	61.13	46.04	61.09	30.50			
2023	4,375,752	61,692	393.12	1,192.15	393.15	61.44	46.27	61.40	30.65			
2024	4,397,630	62,001	395.09	1,198.11	395.11	61.75	46.50	61.70	30.80			
2025	4,419,618	62,311	397.06	1,204.10	397.09	62.06	46.73	62.01	30.96			
2026	4,441,717	62,622	399.05	1,210.12	399.07	62.37	46.97	62.32	31.11			
2027	4,463,925	62,936	401.04	1,216.17	401.07	62.68	47.20	62.63	31.27			
2028	4,486,245	63,250	403.05	1,222.25	403.07	62.99	47.44	62.95	31.42			
2029	4,508,676	63,566	405.06	1,228.36	405.09	63.31	47.67	63.26	31.58			
2030	4,531,219	63,884	407.09	1,234.51	407.12	63.62	47.91	63.58	31.74			
2031	4,553,875	64,204	409.13	1,240.68	409.15	63.94	48.15	63.90	31.90			
2032	4,576,645	171,704	1,094.15	3,318.02	1,094.22	171.00	128.78	170.88	85.30			
2033	4,599,528	172,562	1,099.62	3,334.61	1,099.69	171.85	129.42	171.73	85.73			
2034	4,622,526	173,425	1,105.12	3,351.29	1,105.19	172.71	130.07	172.59	86.16			
2035	4,645,638	174,292	1,110.64	3,368.04	1,110.71	173.58	130.72	173.46	86.59			
2036	4,668,866	175,164	1,116.20	3,384.88	1,116.27	174.45	131.37	174.32	87.02			
2037	4,692,211	176,040	1,121.78	3,401.81	1,121.85	175.32	132.03	175.19	87.46			
2038	4,715,672	176,920	1,127.39	3,418.82	1,127.46	176.19	132.69	176.07	87.89			
2039	4,739,250	177,804	1,133.02	3,435.91	1,133.09	177.08	133.35	176.95	88.33			
2040	4,762,946	178,694	1,138.69	3,453.09	1,138.76	177.96	134.02	177.84	88.77			
2041	4,786,761	179,587	1,144.38	3,470.36	1,144.45	178.85	134.69	178.72	89.22			
2042	4,810,695	180,485	1,150.10	3,487.71	1,150.18	179.74	135.36	179.62	89.66			
2043	4,834,748	181,387	1,155.85	3,505.15	1,155.93	180.64	136.04	180.52	90.11			
2044	4,858,922	182,294	1,161.63	3,522.67	1,161.71	181.55	136.72	181.42	90.56			
2045	4,883,217	183,206	1,167.44	3,540.29	1,167.52	182.45	137.40	182.33	91.02			
2046	4,907,633	184,122	1,173.28	3,557.99	1,173.35	183.37	138.09	183.24	91.47			
2047	4,932,171	185,042	1,179.15	3,575.78	1,179.22	184.28	138.78	184.15	91.93			
2048	4,956,832	185,968	1,185.04	3,593.66	1,185.12	185.21	139.48	185.07	92.39			
2049	4,981,616	186,897	1,190.97	3,611.62	1,191.04	186.13	140.17	186.00	92.85			
2050	5,006,524	187,832	1,196.92	3,629.68	1,197.00	187.06	140.87	186.93	93.31			
2051	5,031,557	188,771	1,202.91	3,647.83	1,202.98	188.00	141.58	187.86	93.78			
2052	5,056,715	189,715	1,208.92	3,666.07	1,209.00	188.94	142.29	188.80	94.25			
2053	5,081,998	190,663	1,214.97	3,684.40	1,215.04	189.88	143.00	189.75	94.72			
<b>Total</b>		<b>4,549,041.79</b>										

## A DETAILED EXPLANATION OF THE TAX INCREMENT PROCEDURE

Tax increment financing permits the Authority to capture revenues attributable to increases in property value within the Authority's Development Area described in Part 1, Designation of Boundaries (Legal Description), resulting from implementing a development plan defined in Act 57. The tax increment finance procedure is governed by Act 57. The summary of these procedures is outlined below and effective as of the date of this plan, but they are subject to any changes imposed by future amendments to Act 57.

Upon initial adoption by the City Council of this Tax Increment Financing Plan, the initial assessed value of the Development Area was established at the assessed value, as sworn by the most recent tax assessment roll for which equalization had been completed of the property identified as part of the Development Area designed from the time of resolution of City Council establishing the Tax Increment Financing and Development Plan was approved. As adjusted by the amendment to the Development Authority on July 20, 1987, this initial assessed value is calculated in the manner explained above.

Each year the Plan is in effect, the "Current Assessed Value" of all property within the Authority's Development Area will be determined. The Current Assessed Value of each parcel of property within the Authority's Development Area is its taxable value for that year.

The amount by which the aggregate Current Assessed Value of all property within the Development Area exceeds the aggregate initial assessed value of that in any one year is the "Captured Assessed Value" of the Development Area. The Captured Assessed Value is calculated in the manner explained above. For the plan's duration, taxing jurisdictions will continue to receive tax revenues based on the initial captured assessment value of the property within the Development Area. The Authority, however, subject to the limitations and exemptions which may be constrained by Act 57, this Tax Increment Financing Plan, and the provisions of any agreements for the sharing of Captured Assessed Value, receives each year following amount "Tax Increment Revenues."

1. The portion of the ad valorem tax levy of all taxing jurisdictions on the Captured Assessed Value of the Development Area, other than State, local school district, and intermediate school district levies, and specific local taxes attributable to such ad valorem property taxes.
2. Ad valorem tax levies and specified local taxes attributable to such ad valorem tax levies of the State, local school district, and intermediate school district on the Captured Assessed Value of the Development are in an amount equal to the amount necessary to repay eligible advances, eligible obligations, and other protected obligations, as defined in Act 57.

The Tax Increment Revenues in excess of the actual costs of the Tax Increment Financing and Development Plan to be paid from Tax Increment Revenues will be considered surplus under Act 57 unless retained further to implement the Development Plan pursuant to Act 57. Surplus Tax Increment Revenues must revert proportionally to the respective taxing jurisdictions from which they are collected.

## MAXIMUM AMOUNT OF BONDED INDEBTEDNESS TO BE INCURRED

The maximum amount of the bonded indebtedness, excluding costs of issuance, supported by the tax increment revenues to be incurred by or on behalf of the Authority to finance the Development Plan is the greater of or the actual amount necessary to fund the improvements specified in the Development Plan.

## THE AMOUNT OF OPERATING AND PLANNING EXPENDITURES OF THE AUTHORITY AND MUNICIPALITY AND THE AMOUNT OF ADVANCES EXTENDED BY OR INDEBTEDNESS INCURRED BY THE MUNICIPALITY OR OTHERS, TO BE REPAYED FROM TAX INCREMENT REVENUES

### *The Amount of Operating and Planning Expenditures of the Authority.*

The Authority may reserve up to 25% of the annual budget of operations and administration to pay for the following:

1. Mailing, duplicating, office supplies, and general office expenditures; and
2. Its share of the expense of an annual audit done in conjunction with the municipal audit, or the entire expense of an annual audit if done separately, and
3. Any other operating and planning expenses that, by resolution of the Board, are determined to be necessary to the purposes of the Authority.

### *The Amount of Operating and Planning Expenditures of the Municipality*

The City may, at the request of the Authority, reserve in their annual budget an amount for operating and planning expenditures of the Authority. The City Council shall determine this amount during the yearly budget-setting process of the City of Evert. The Authority shall initiate their request of the City by resolution indicating the amount equal to the necessary expenses of the Authority not provided for above.

### *The Amount of Advances Extended by or Indebtedness Incurred by the Municipality*

The Plan preparation and development costs were advanced to the Authority by the municipality when the DDA was established.

### *The Amount of Advances by Others to be Repaid from Tax Increment Revenues*

It is possible that private developers may proceed with improvements identified herein on behalf of the Authority.

## THE COSTS OF THE PLAN ARE ANTICIPATED TO BE PAID FROM TAX INCREMENT REVENUES AS RECEIVED

All costs of the development that are not able to be funded from obligations issued by or on behalf of the Authority are anticipated to be paid from tax increment revenues received. If any tax increment revenues received in any year are in excess of the amount necessary to repay any obligations issued by or on behalf of the Authority or to fund any set-aside or reserved related to such obligations, this excess is anticipated to be used to fund the costs of the Development Plan.

## THE DURATION OF THE DEVELOPMENT PLAN AND THE TAX INCREMENT FINANCING PLAN

The Tax Increment Financing Plan shall be effective for all levies made before December 31, 2053, or until the principal and interest on any outstanding obligation payable from tax increment revenues have been paid, or sufficient funds have been assigned and segregated to fully make those payments when due, whichever is the later date. The Development Plan shall be effective until the purposes for which it was created and established have been accomplished.

## THE ESTIMATED IMPACTS OF TAX INCREMENT FINANCING ON THE REVENUES OF ALL TAXING JURISDICTIONS IN WHICH THE DEVELOPMENT AREA IS LOCATED

Tax increment financing, while being one of the most effective tools for the City to fund improvements for economic development, is not different from other development programs in that, along with the benefits gained, there are certain costs to be incurred. These costs are the temporary relocation of tax revenues from the captured assessed value in the Development Area. It is important to note that the impact of the revenues of the taxing jurisdiction occurs on the increase in value and does not affect the base revenue for the Development Area of each respective taxing jurisdiction. The impact of these revenue reallocations on each taxing jurisdiction is estimated in Table 5. For the Tax Increment Financing and Development Plan, the Current Assessed Value of the Development Area is anticipated to increase by 0.5 % annually. The estimates of Current Assessed values from the Tax Increment Financing Plan term are displayed in Table 5.

# APPENDICES: RESOLUTION OF ADOPTION

## AGENDA REPORT

To: Honorable Mayor Emerick & Council Members  
From: Don Duncan, Director of Public Works  
Date: December 15, 2022  
Re: Request to approve disposal of Assets

For the Agenda of December 19, 2022

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Background: Council approved, and we continue to dispose of inoperable vehicles and equipment. As noted previously, I would like to continue the process of disposing of assets that are listed in our inventory but are obsolete and have no book value – to clean up our Book Assets from an auditing standpoint and allow us to have an accurate listing of valued assets. I would like to dispose the items highlighted on the list attached hereto.

Alternatives: This would be a continued effort to weed out the assets that we haven't used in years.

Recommendation: Approve disposal of these assets.

Attachments: n/a

## Book Asset Detail 7/01/22 - 6/30/23

FYE: 6/30/2023

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: CONSTRUCTION VEHICLE</b>												
31		1983 FORD DUMP TRUCK	9/21/82	32,670.71	0.00	0.00	32,670.71	0.00	32,670.71	0.00	S/L	10.00
58		CASE 595 TRACTOR	8/07/92	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00	0.00	S/L	10.00
88		2000 INT'L DUMP TRUCK	10/06/00	99,786.39	0.00	0.00	99,786.39	0.00	99,786.39	0.00	S/L	20.00
123		2004 INTERNATIONAL DUMP T	10/02/17	55,729.00	0.00	0.00	26,471.28	5,572.90	32,044.18	23,684.82	S/L	10.00
127		4-TON FALCON ASPHALT REC	11/05/18	34,969.37	0.00	0.00	12,822.11	3,496.94	16,319.05	18,650.32	S/L	10.00
		<b>CONSTRUCTION VEHICLE</b>		<b>235,755.47</b>	<b>0.00c</b>	<b>0.00</b>	<b>184,350.49</b>	<b>9,069.84</b>	<b>193,420.33</b>	<b>42,335.14</b>		
<b>Group: EQUIPMENT &amp; MACHINERY</b>												
6	d	1977 SNOW PLOW	3/18/77	2,185.00	0.00	0.00	2,185.00	0.00	2,185.00	0.00	S/L	15.00
13	d	UNDERBODY SCRAPER	5/01/78	3,170.25	0.00	0.00	3,170.25	0.00	3,170.25	0.00	S/L	10.00
14	d	JACK & STAND	5/01/78	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	8.00
17	d	SEWER CLEANING MACHINE	6/01/78	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	S/L	15.00
29	d	WELDER	5/19/82	186.50	0.00	0.00	186.50	0.00	186.50	0.00	S/L	10.00
35	d	METER(FOR WELDER)	3/01/84	94.02	0.00	0.00	94.02	0.00	94.02	0.00	S/L	5.00
41	d	SCAPPER	9/16/86	6,687.59	0.00	0.00	6,687.59	0.00	6,687.59	0.00	S/L	10.00
42	d	SPREADER	12/16/86	3,539.00	0.00	0.00	3,539.00	0.00	3,539.00	0.00	S/L	10.00
43	d	COMPACTOR	2/17/87	295.00	0.00	0.00	295.00	0.00	295.00	0.00	S/L	10.00
44	d	WELDER	3/17/87	835.25	0.00	0.00	835.25	0.00	835.25	0.00	S/L	10.00
45	d	DEMOLITION HAMMER	2/27/87	85.00	0.00	0.00	85.00	0.00	85.00	0.00	S/L	10.00
48		WOOD CHIPPER	2/21/90	11,172.95	0.00	0.00	11,172.95	0.00	11,172.95	0.00	S/L	10.00
49		STIHL CHAIN SAW	8/01/90	506.59	0.00	0.00	506.59	0.00	506.59	0.00	S/L	5.00
50		POWER TRIMMER	5/01/91	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	5.00
51		BRUSH HOG	6/01/91	1,075.00	0.00	0.00	1,075.00	0.00	1,075.00	0.00	S/L	10.00
60		SNOW PLOW	5/17/94	2,220.00	0.00	0.00	2,220.00	0.00	2,220.00	0.00	S/L	10.00
61	d	PIC-UP ELECTRIC TRUCK HOIS	5/08/95	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	0.00	S/L	10.00
62	d	SEWER JET VAC	8/23/94	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00	S/L	10.00
67	d	96 WALK BEHINE MOWER/STA	6/04/96	4,848.26	0.00	0.00	4,848.26	0.00	4,848.26	0.00	S/L	10.00
70	d	PULSE-JET DEICER/THAWER	4/02/96	2,275.00	0.00	0.00	2,275.00	0.00	2,275.00	0.00	S/L	10.00
73		BLOWER BACK PACK	11/05/96	416.49	0.00	0.00	416.49	0.00	416.49	0.00	S/L	5.00
74	d	DIAPHRAM PUMP	2/18/97	1,020.36	0.00	0.00	1,020.36	0.00	1,020.36	0.00	S/L	5.00
76		AIR COMPRESSOR	2/18/97	7,348.65	0.00	0.00	7,348.65	0.00	7,348.65	0.00	S/L	5.00
79	d	CRACK TRACK MACHINE	9/16/97	2,438.94	0.00	0.00	2,438.94	0.00	2,438.94	0.00	S/L	10.00
82		PUSH MOWER	6/16/98	159.99	0.00	0.00	159.99	0.00	159.99	0.00	S/L	3.00
83		RB9-SNOWBLOWER	12/08/98	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	S/L	10.00
84		POWER WASHER	12/09/98	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00	S/L	10.00
97		LINE LAZER-STRIPEING STREE	6/30/04	4,488.75	0.00	0.00	4,488.75	0.00	4,488.75	0.00	S/L	10.00
98		ACCESSORIES	6/30/04	129.00	0.00	0.00	0.00	0.00	0.00	129.00	Memo	0.00
100		QUICK CONNECT FOR LOADER	11/02/04	10,996.09	0.00	0.00	10,996.09	0.00	10,996.09	0.00	S/L	10.00
102		CONVEYOR CHAIN, GASKET, C	1/17/06	1,199.82	0.00	0.00	1,199.82	0.00	1,199.82	0.00	S/L	10.00
104		SNOW BLADES	3/21/06	1,467.20	0.00	0.00	1,467.20	0.00	1,467.20	0.00	S/L	10.00
107		TRAILER 20000 GVW	2/07/07	7,025.00	0.00	0.00	7,025.00	0.00	7,025.00	0.00	S/L	10.00
114		TOOLCAT	7/01/09	20,660.00	0.00	0.00	20,660.00	0.00	20,660.00	0.00	S/L	10.00
115		1993 FORD VAC TRUCK	12/02/09	28,924.25	0.00	0.00	28,924.25	0.00	28,924.25	0.00	S/L	10.00
116		WOODS ZERO TURN MOWER	6/24/10	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	S/L	10.00
125		NEW EXMARK MOWER	6/21/18	8,879.00	0.00	0.00	3,551.60	887.90	4,439.50	4,439.50	S/L	10.00
128		VACTOR 2112 SEWER CLEANER	11/18/19	249,898.00	0.00	0.00	64,556.98	24,989.80	89,546.78	160,351.22	S/L	10.00

## Book Asset Detail 7/01/22 - 6/30/23

FYE: 6/30/2023

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: EQUIPMENT &amp; MACHINERY (continued)</b>												
EQUIPMENT & MACHINERY				417,016.95	0.00c	0.00	226,219.53	25,877.70	252,097.23	164,919.72		
*Less: Dispositions and Transfers				48,950.17	0.00	0.00	48,950.17	0.00	48,950.17	0.00		
Net EQUIPMENT & MACHINERY				<u>368,066.78</u>	<u>0.00c</u>	<u>0.00</u>	<u>177,269.36</u>	<u>25,877.70</u>	<u>203,147.06</u>	<u>164,919.72</u>		
<b>Group: RIGHT TO USE (LEASES)</b>												
132		FRONT WHEEL LOADER (LEAS	7/24/19	176,628.65	0.00	0.00	85,861.15	29,438.11	115,299.26	61,329.39	S/L	6.00
133		BACKHOE LOADER (LEASE)	9/29/21	101,288.31	0.00	0.00	10,852.32	14,469.76	25,322.08	75,966.23	S/L	7.00
RIGHT TO USE (LEASES)				<u>277,916.96</u>	<u>0.00c</u>	<u>0.00</u>	<u>96,713.47</u>	<u>43,907.87</u>	<u>140,621.34</u>	<u>137,295.62</u>		
<b>Group: VEHICLES</b>												
72		1985 FORD TRUCK	12/03/96	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	S/L	5.00
109	d	FORD F-250	7/18/06	26,197.81	0.00	0.00	26,197.81	0.00	26,197.81	0.00	S/L	5.00
110		1995 FORD TRUCK	1/07/09	12,750.00	0.00	0.00	12,750.00	0.00	12,750.00	0.00	S/L	5.00
111		2002 F350 SUPERDUTY	4/18/09	6,375.00	0.00	0.00	6,375.00	0.00	6,375.00	0.00	S/L	5.00
118	d	2006 FORD F250	9/21/10	8,670.00	0.00	0.00	8,670.00	0.00	8,670.00	0.00	S/L	5.00
119		2012 FORD TRUCK	12/05/11	40,873.40	0.00	0.00	40,873.40	0.00	40,873.40	0.00	S/L	5.00
120		1996 GMC 3500HD	7/09/13	5,258.00	0.00	0.00	4,732.20	525.80	5,258.00	0.00	S/L	10.00
124		2012 FORD EXPEDITION XL	10/13/17	6,500.00	0.00	0.00	6,175.00	325.00	6,500.00	0.00	S/L	5.00
126		2008 INTERNATIONAL SNOW T	9/19/18	68,900.00	0.00	0.00	25,837.50	6,890.00	32,727.50	36,172.50	S/L	10.00
130		2020 CHEVY SILVERADO 2500	9/02/20	27,986.00	0.00	0.00	5,130.77	2,798.60	7,929.37	20,056.63	S/L	10.00
131		2020 CHEVY SILVERADO 2500	9/02/20	27,986.00	0.00	0.00	5,130.77	2,798.60	7,929.37	20,056.63	S/L	10.00
134		2021 CHEVY SILVERADO 2500	7/19/21	32,649.00	0.00	0.00	2,992.83	3,264.90	6,257.73	26,391.27	S/L	10.00
VEHICLES				274,145.21	0.00c	0.00	154,865.28	16,602.90	171,468.18	102,677.03		
*Less: Dispositions and Transfers				34,867.81	0.00	0.00	34,867.81	0.00	34,867.81	0.00		
Net VEHICLES				<u>239,277.40</u>	<u>0.00c</u>	<u>0.00</u>	<u>119,997.47</u>	<u>16,602.90</u>	<u>136,600.37</u>	<u>102,677.03</u>		
Grand Total				1,204,834.59	0.00c	0.00	662,148.77	95,458.31	757,607.08	447,227.51		
Less: Dispositions and Transfers				83,817.98	0.00	0.00	83,817.98	0.00	83,817.98	0.00		
Net Grand Total				<u>1,121,016.61</u>	<u>0.00c</u>	<u>0.00</u>	<u>578,330.79</u>	<u>95,458.31</u>	<u>673,789.10</u>	<u>447,227.51</u>		

## Book Asset Detail 7/01/22 - 6/30/23

FYE: 6/30/2023

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: BUILDINGS</b>												
28	d	ROOF WEST END WATER WOR	6/24/75	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	20.00
31	d	BUILDING REPAIRS-WELL HOU	10/01/77	842.79	0.00	0.00	842.79	0.00	842.79	0.00	S/L	20.00
32	d	WATER WELL HOUSES-WEATH	12/01/78	25,140.00	0.00	0.00	25,140.00	0.00	25,140.00	0.00	S/L	20.00
33		HEAT UNITS-WATER WORKS B	1/20/97	4,977.00	0.00	0.00	4,977.00	0.00	4,977.00	0.00	S/L	20.00
139		DPW BUILDING	6/30/07	339,989.45	0.00	0.00	101,996.85	6,799.79	108,796.64	231,192.81	S/L	50.00
140		DPW BUILDING IMPROVEMEN	12/21/07	20,703.70	0.00	0.00	6,004.02	414.07	6,418.09	14,285.61	S/L	50.00
		<b>BUILDINGS</b>		<b>393,652.94</b>	<b>0.00c</b>	<b>0.00</b>	<b>140,960.66</b>	<b>7,213.86</b>	<b>148,174.52</b>	<b>245,478.42</b>		
		<b>*Less: Dispositions and Transfers</b>		<b>27,982.79</b>	<b>0.00</b>	<b>0.00</b>	<b>27,982.79</b>	<b>0.00</b>	<b>27,982.79</b>	<b>0.00</b>		
		<b>Net BUILDINGS</b>		<b>365,670.15</b>	<b>0.00c</b>	<b>0.00</b>	<b>112,977.87</b>	<b>7,213.86</b>	<b>120,191.73</b>	<b>245,478.42</b>		
<b>Group: INTANGIBLE</b>												
127		SALE INCENTIVE/ICE MOUNTA	9/01/05	125,267.00	0.00	0.00	125,267.00	0.00	125,267.00	0.00	S/L	10.00
		<b>INTANGIBLE</b>		<b>125,267.00</b>	<b>0.00c</b>	<b>0.00</b>	<b>125,267.00</b>	<b>0.00</b>	<b>125,267.00</b>	<b>0.00</b>		
<b>Group: LAND</b>												
108		LAND	6/30/01	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	Land	0.00
141		DPW BUILDING - LAND	6/30/07	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00	Land	0.00
		<b>LAND</b>		<b>42,500.00</b>	<b>0.00c</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,500.00</b>		
<b>Group: LAND IMPROVEMENTS</b>												
132		RAIN GARDEN	6/30/08	7,082.60	0.00	0.00	4,957.82	354.13	5,311.95	1,770.65	S/L	20.00
146		10TH STREET RECONSTRUCTIC	6/30/11	60,062.51	0.00	0.00	33,034.43	3,003.13	36,037.56	24,024.95	S/L	20.00
		<b>LAND IMPROVEMENTS</b>		<b>67,145.11</b>	<b>0.00c</b>	<b>0.00</b>	<b>37,992.25</b>	<b>3,357.26</b>	<b>41,349.51</b>	<b>25,795.60</b>		
<b>Group: MACHINERY &amp; EQUIPMENT</b>												
64	d	3" HOMELITE SELF PRIMER PU	3/01/79	769.00	0.00	0.00	769.00	0.00	769.00	0.00	S/L	10.00
65	d	300 G.P.M. CENTRIFUGAL PUM	3/01/80	609.00	0.00	0.00	609.00	0.00	609.00	0.00	S/L	10.00
68	d	HAYS DRILLING & TAPPING M.	5/01/85	1,851.41	0.00	0.00	1,851.41	0.00	1,851.41	0.00	S/L	10.00
69	d	GENERATOR	6/01/85	17,908.60	0.00	0.00	17,908.60	0.00	17,908.60	0.00	S/L	10.00
70	d	WATER SYSTEM IMP. PROJECT	6/01/80	106.02	0.00	0.00	106.02	0.00	106.02	0.00	S/L	10.00
71	d	MOTOROLA RADIOS	1/31/90	3,204.47	0.00	0.00	3,204.47	0.00	3,204.47	0.00	S/L	10.00
76	d	4-300 AMP WELDERS (1 left)	2/02/94	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00	S/L	5.00
77	d	9) LMI PUMPS	4/18/94	2,111.40	0.00	0.00	2,111.40	0.00	2,111.40	0.00	S/L	10.00
80		BADGER METER READING SYS	4/18/95	4,818.00	0.00	0.00	4,818.00	0.00	4,818.00	0.00	S/L	5.00
82		VALVE TURNER	6/16/98	3,750.00	0.00	0.00	3,750.00	0.00	3,750.00	0.00	S/L	10.00
107	d	EQUIPMENT	6/30/01	17,494.07	0.00	0.00	17,494.07	0.00	17,494.07	0.00	S/L	20.00
111	d	FORD F-250 PICKUP	12/05/02	23,164.48	0.00	0.00	23,164.48	0.00	23,164.48	0.00	S/L	10.00
115		AMANA GAS FURNACE & WAT	1/06/04	2,983.00	0.00	0.00	2,983.00	0.00	2,983.00	0.00	S/L	10.00
119	d	DIG BOX PIPE DESCALER	8/17/04	3,786.68	0.00	0.00	3,786.68	0.00	3,786.68	0.00	S/L	10.00
125		WATER SYSTEM IMPROVEMEN	6/03/06	9,611.40	0.00	0.00	9,611.40	0.00	9,611.40	0.00	S/L	10.00
131		COPIER (1/3)	4/30/07	2,356.67	0.00	0.00	2,356.67	0.00	2,356.67	0.00	S/L	10.00

## Book Asset Detail 7/01/22 - 6/30/23

FYE: 6/30/2023

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: MACHINERY &amp; EQUIPMENT (continued)</b>												
143		100 HP DR	2/20/09	5,158.66	0.00	0.00	5,158.66	0.00	5,158.66	0.00	S/L	10.00
147		JACOBSEN MOWER	5/20/13	49,972.00	0.00	0.00	45,391.23	4,580.77	49,972.00	0.00	S/L	10.00
150		2000 McCoy AMBULANCE/WA	2/13/14	14,180.00	0.00	0.00	11,934.83	1,418.00	13,352.83	827.17	S/L	10.00
152		BS&A	4/02/15	14,607.50	0.00	0.00	14,607.50	0.00	14,607.50	0.00	S/L	5.00
155		TOOLCAT water portion 30%	11/02/15	17,967.77	0.00	0.00	7,985.67	1,197.85	9,183.52	8,784.25	S/L	15.00
		<b>MACHINERY &amp; EQUIPMENT</b>		<b>198,710.13</b>	<b>0.00c</b>	<b>0.00</b>	<b>181,902.09</b>	<b>7,196.62</b>	<b>189,098.71</b>	<b>9,611.42</b>		
		<b>*Less: Dispositions and Transfers</b>		<b>73,305.13</b>	<b>0.00</b>	<b>0.00</b>	<b>73,305.13</b>	<b>0.00</b>	<b>73,305.13</b>	<b>0.00</b>		
		<b>Net MACHINERY &amp; EQUIPMENT</b>		<b>125,405.00</b>	<b>0.00c</b>	<b>0.00</b>	<b>108,596.96</b>	<b>7,196.62</b>	<b>115,793.58</b>	<b>9,611.42</b>		
<b>Group: MAINS &amp; CONNECTIONS</b>												
1		FIRE HYDRANTS	1/01/44	5,346.57	0.00	0.00	5,346.57	0.00	5,346.57	0.00	S/L	50.00
2		MAINS,PIPE & EQUIPMENT	1/01/45	4,777.80	0.00	0.00	4,777.80	0.00	4,777.80	0.00	S/L	20.00
3		MAINS-TRANSMISS & DISTRIB	1/01/55	183,285.06	0.00	0.00	123,656.78	1,832.85	125,489.63	57,795.43	S/L	100.00
4	d	SERVICES-TRANSMISS & DIST	1/01/75	18,259.43	0.00	0.00	18,259.43	0.00	18,259.43	0.00	S/L	10.00
5	d	WATER MAIN PARTS	3/24/76	3,575.61	0.00	0.00	3,575.61	0.00	3,575.61	0.00	S/L	5.00
6		FIRE HYDRANTS & REDUCERS	10/01/80	3,195.60	0.00	0.00	3,195.60	0.00	3,195.60	0.00	S/L	10.00
7	d	ENGINEERING FEES	5/18/82	7,300.00	0.00	0.00	7,300.00	0.00	7,300.00	0.00	S/L	20.00
8	d	ENGINEERING FEES	9/22/82	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	20.00
9	d	ENGINEERING FEES	1/19/83	900.00	0.00	0.00	900.00	0.00	900.00	0.00	S/L	20.00
10		WATER MAINS	8/01/84	871.95	0.00	0.00	871.95	0.00	871.95	0.00	S/L	10.00
11		FIRE HYDRANTS	12/01/84	3,150.00	0.00	0.00	3,150.00	0.00	3,150.00	0.00	S/L	10.00
12		WATER SYSTEMS IMP PROJEC	6/01/85	445,593.82	0.00	0.00	338,651.44	8,911.88	347,563.32	98,030.50	S/L	50.00
13		ENGINEERING FEES	6/01/85	3,128.05	0.00	0.00	2,346.00	62.56	2,408.56	719.49	S/L	50.00
14		WATER SYSTEM IMP PROJECT	6/01/86	34,649.30	0.00	0.00	25,294.01	692.99	25,987.00	8,662.30	S/L	50.00
15		MAJOR REPAIRS	6/01/86	121,105.46	0.00	0.00	88,406.94	2,422.11	90,829.05	30,276.41	S/L	50.00
16		MAINS-8" VALUE & GATE	6/01/89	7,818.71	0.00	0.00	5,238.49	156.37	5,394.86	2,423.85	S/L	50.00
17		1986 WATER IMP. PROJECT	6/01/90	109,721.09	0.00	0.00	71,318.65	2,194.42	73,513.07	36,208.02	S/L	50.00
18		WASTEWATER SYSTEM IMPR (	6/01/90	337,352.59	0.00	0.00	219,279.21	6,747.05	226,026.26	111,326.33	S/L	50.00
19		WASTEWATER SYSTEM IMP.(W	2/01/91	2,645.65	0.00	0.00	1,666.70	52.91	1,719.61	926.04	S/L	50.00
20		CDBG-LDFA IMPROVEMENTS	12/01/91	227,091.09	0.00	0.00	138,525.51	4,541.82	143,067.33	84,023.76	S/L	50.00
21		BORE UNDER US 10	5/17/91	5,800.00	0.00	0.00	3,306.00	116.00	3,422.00	2,378.00	S/L	50.00
22		CHERRY AND OAK ST.WATER	6/30/95	129,148.60	0.00	0.00	71,031.68	2,582.97	73,614.65	55,533.95	S/L	50.00
23		CHERRY,12TH & OAK ST.WATE	11/07/95	45,689.51	0.00	0.00	24,215.44	913.79	25,129.23	20,560.28	S/L	50.00
24		CHERRY US 10 & HIGH ST EXT.	8/01/96	119,257.55	0.00	0.00	60,821.33	2,385.15	63,206.48	56,051.07	S/L	50.00
25		INDUST. PARK-MAINS EPA-LDI	9/06/96	203,951.00	0.00	0.00	104,015.01	4,079.02	108,094.03	95,856.97	S/L	50.00
26		WATER EXTENTION-DAD BUG	9/06/96	49,348.00	0.00	0.00	25,167.48	986.96	26,154.44	23,193.56	S/L	50.00
27		CHERRY ST & US 10 PROJECT	6/01/98	122,480.23	0.00	0.00	60,015.20	2,449.60	62,464.80	60,015.43	S/L	50.00
98		CHERRY ST. U.S. PROJECT	6/10/99	45,683.71	0.00	0.00	21,090.55	913.67	22,004.22	23,679.49	S/L	50.00
100		JEFF.EVART,8TH,RIVER PROJEC	3/14/00	205,562.27	0.00	0.00	91,817.92	4,111.25	95,929.17	109,633.10	S/L	50.00
101		CHERRY ST & US 10 PROJECT	3/15/00	963.18	0.00	0.00	430.14	19.26	449.40	513.78	S/L	50.00
105		CIP WATER MAIN	6/30/02	43,915.71	0.00	0.00	17,566.20	878.31	18,444.51	25,471.20	S/L	50.00
106		CHERRY STREET WATER MAIN	6/30/01	272,438.88	0.00	0.00	114,424.38	5,448.78	119,873.16	152,565.72	S/L	50.00
109		CHERRY STREET WATER MAIN	6/30/02	33,221.20	0.00	0.00	13,288.40	664.42	13,952.82	19,268.38	S/L	50.00
110		SANITATION WATER MAIN	6/30/02	83,149.00	0.00	0.00	33,259.60	1,662.98	34,922.58	48,226.42	S/L	50.00
114		NORTH MAIN ST. PROJECT	6/30/04	41,323.00	0.00	0.00	14,876.28	826.46	15,702.74	25,620.26	S/L	50.00
123		NORTH MAIN STREET	12/20/04	276,382.83	0.00	0.00	96,734.05	5,527.66	102,261.71	174,121.12	S/L	50.00
128		WATER SYSTEM IMPROVEMEN	6/30/07	615,533.05	0.00	0.00	184,659.90	12,310.66	196,970.56	418,562.49	S/L	50.00

## Book Asset Detail 7/01/22 - 6/30/23

FYE: 6/30/2023

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: MAINS &amp; CONNECTIONS (continued)</b>												
133		WATER MAIN IMPROVEMENTS	7/13/07	13,071.78	0.00	0.00	3,921.60	261.44	4,183.04	8,888.74	S/L	50.00
145		OAK ST WATER & SEWER IMPF	6/30/11	289,427.94	0.00	0.00	63,674.16	5,788.56	69,462.72	219,965.22	S/L	50.00
151		PINE STREET WATER MAIN RE	10/15/14	208,599.26	0.00	0.00	32,332.92	4,171.99	36,504.91	172,094.35	S/L	50.00
153		S OAK ST water portion 50%	6/30/16	107,641.90	0.00	0.00	12,917.04	2,152.84	15,069.88	92,572.02	S/L	50.00
154		S OAK ST water portion 100%	6/30/16	10,875.18	0.00	0.00	1,305.00	217.50	1,522.50	9,352.68	S/L	50.00
159		HEMLOCK WATER MAINS & C	6/30/18	49,862.26	0.00	0.00	3,989.00	997.25	4,986.25	44,876.01	S/L	50.00
161		HEMLOCK ST WATER MAINS &	6/30/19	152,218.36	0.00	0.00	9,133.11	3,044.37	12,177.48	140,040.88	S/L	50.00
163		WATER LINE	12/18/18	10,000.00	0.00	0.00	700.00	200.00	900.00	9,100.00	S/L	50.00
165		N. OAK WATER LINE REPLACE	6/30/20	602,902.36	0.00	0.00	24,116.10	12,058.05	36,174.15	566,728.21	S/L	50.00
166		WATER LINE REPLACEMENT (I	6/30/20	280,066.56	0.00	0.00	11,202.66	5,601.33	16,803.99	263,262.57	S/L	50.00
169		LEAD SERVICE LINE REPLACE	11/04/21	91,439.37	0.00	0.00	1,219.19	1,828.79	3,047.98	88,391.39	S/L	50.00
		<b>MAINS &amp; CONNECTIONS</b>		<b>5,630,720.47</b>	<b>0.00c</b>	<b>0.00</b>	<b>2,163,991.03</b>	<b>109,814.02</b>	<b>2,273,805.05</b>	<b>3,356,915.42</b>		
		<b>*Less: Dispositions and Transfers</b>		<b>31,035.04</b>	<b>0.00</b>	<b>0.00</b>	<b>31,035.04</b>	<b>0.00</b>	<b>31,035.04</b>	<b>0.00</b>		
		<b>Net MAINS &amp; CONNECTIONS</b>		<b>5,599,685.43</b>	<b>0.00c</b>	<b>0.00</b>	<b>2,132,955.99</b>	<b>109,814.02</b>	<b>2,242,770.01</b>	<b>3,356,915.42</b>		
<b>Group: METERS</b>												
83	d	METERS	6/01/72	22,267.11	0.00	0.00	22,267.11	0.00	22,267.11	0.00	S/L	20.00
84	d	METER INSTALLTION	6/01/73	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	S/L	20.00
85	d	METERS	3/01/74	8,436.98	0.00	0.00	8,436.98	0.00	8,436.98	0.00	S/L	20.00
86	d	WATER METERS	3/01/74	3,984.33	0.00	0.00	3,984.33	0.00	3,984.33	0.00	S/L	20.00
88	d	METERS	3/01/74	2,794.36	0.00	0.00	2,794.36	0.00	2,794.36	0.00	S/L	20.00
89	d	METERS	3/24/77	2,201.94	0.00	0.00	2,201.94	0.00	2,201.94	0.00	S/L	20.00
90	d	METERS & INSTALLATION KIT	6/01/83	24,695.26	0.00	0.00	24,695.26	0.00	24,695.26	0.00	S/L	10.00
91	d	8" TURBINE METER	2/01/85	2,812.46	0.00	0.00	2,812.46	0.00	2,812.46	0.00	S/L	10.00
92	d	4" COMPOUND METER	12/01/90	2,044.74	0.00	0.00	2,044.74	0.00	2,044.74	0.00	S/L	10.00
93	d	METER	6/01/90	445.82	0.00	0.00	445.82	0.00	445.82	0.00	S/L	10.00
94	d	6" PSI METER HEAD ASSEMBLI	7/30/93	1,606.08	0.00	0.00	1,606.08	0.00	1,606.08	0.00	S/L	10.00
95	d	CURRENT OUTPUT TRANSMIT	7/30/93	1,118.12	0.00	0.00	1,118.12	0.00	1,118.12	0.00	S/L	10.00
96	d	6" VERTICAL METER	9/30/94	2,031.16	0.00	0.00	2,031.16	0.00	2,031.16	0.00	S/L	10.00
116	d	WATER METERS	7/20/04	61,087.68	0.00	0.00	61,087.68	0.00	61,087.68	0.00	S/L	10.00
117		LAPTOP & METER READING SY	10/05/04	29,812.50	0.00	0.00	29,812.50	0.00	29,812.50	0.00	S/L	5.00
148		2-6" COMPOUND METERS FOR	5/01/13	8,700.00	0.00	0.00	7,975.00	725.00	8,700.00	0.00	S/L	10.00
167		5/8 - 2" BADGER METERS	6/30/21	209,862.88	0.00	0.00	20,986.29	20,986.29	41,972.58	167,890.30	S/L	10.00
168		BEACON AMA UB SOFTWARE	6/30/21	8,063.00	0.00	0.00	806.30	806.30	1,612.60	6,450.40	S/L	10.00
		<b>METERS</b>		<b>394,964.42</b>	<b>0.00c</b>	<b>0.00</b>	<b>198,106.13</b>	<b>22,517.59</b>	<b>220,623.72</b>	<b>174,340.70</b>		
		<b>*Less: Dispositions and Transfers</b>		<b>138,526.04</b>	<b>0.00</b>	<b>0.00</b>	<b>138,526.04</b>	<b>0.00</b>	<b>138,526.04</b>	<b>0.00</b>		
		<b>Net METERS</b>		<b>256,438.38</b>	<b>0.00c</b>	<b>0.00</b>	<b>59,580.09</b>	<b>22,517.59</b>	<b>82,097.68</b>	<b>174,340.70</b>		
<b>Group: TOWER</b>												
36		WATER SYSTEM IMPR. PROJEC	6/01/85	384,348.12	0.00	0.00	292,104.48	7,686.96	299,791.44	84,556.68	S/L	50.00
37		WATER SYSTEM IMP. PROJECT	6/01/86	2,274.02	0.00	0.00	1,660.02	45.48	1,705.50	568.52	S/L	50.00
38		REPLACE EXPANSION JOINT	2/06/96	5,510.00	0.00	0.00	2,920.30	110.20	3,030.50	2,479.50	S/L	50.00
39		TOWER REPAINT	8/01/96	91,691.59	0.00	0.00	91,691.59	0.00	91,691.59	0.00	S/L	7.00
40		WATER TANK, TOWER IND. PAR	9/06/96	714,762.00	0.00	0.00	364,528.62	14,295.24	378,823.86	335,938.14	S/L	50.00
136		WATER TOWER RENOVATIONS	7/01/07	567,878.00	0.00	0.00	567,878.00	0.00	567,878.00	0.00	S/L	10.00

## Book Asset Detail 7/01/22 - 6/30/23

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Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: TOWER (continued)</b>												
		TOWER		1,766,463.73	0.00c	0.00	1,320,783.01	22,137.88	1,342,920.89	423,542.84		
<b>Group: WELLS &amp; CONTROL BUILDING</b>												
41		PUMP PLANT-PUMPS,MOTORS	6/01/60	22,035.30	0.00	0.00	22,035.30	0.00	22,035.30	0.00	S/L	20.00
42		EQUIPMENT WELL #4	3/01/74	946.82	0.00	0.00	946.82	0.00	946.82	0.00	S/L	10.00
43		SOURCE OF SUPPLY	6/01/54	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	S/L	50.00
44		PUMPING PLANT	3/01/74	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	S/L	20.00
45		SOURCE OF SUPPLY	3/01/74	46,637.00	0.00	0.00	46,637.00	0.00	46,637.00	0.00	S/L	33.50
46		WATER WELLS	3/01/74	9,555.48	0.00	0.00	9,555.48	0.00	9,555.48	0.00	S/L	20.00
47	d	WATER WELL #7	3/24/76	46,685.48	0.00	0.00	46,685.48	0.00	46,685.48	0.00	S/L	20.00
48	d	LAYNE NORTHERN WELL a#7	3/24/77	4,199.81	0.00	0.00	4,199.81	0.00	4,199.81	0.00	S/L	20.00
49		PUMP ASSEMBLY WELL #1	2/01/78	5,287.00	0.00	0.00	5,287.00	0.00	5,287.00	0.00	S/L	20.00
50		MAJOR OVERHAUL PUMP #6	8/09/79	7,553.00	0.00	0.00	7,553.00	0.00	7,553.00	0.00	S/L	20.00
51		WATER SYSTEM IMP PROJECT	6/01/85	373,598.68	0.00	0.00	283,934.86	7,471.97	291,406.83	82,191.85	S/L	50.00
52		WATER SYSTEM IIMP. PROJEC	6/01/86	47,682.22	0.00	0.00	34,807.86	953.64	35,761.50	11,920.72	S/L	50.00
53		WATER SYSTEM IMP PROJECT	6/01/87	15,773.65	0.00	0.00	11,199.19	315.47	11,514.66	4,258.99	S/L	50.00
54	d	MAJOR OVERHAUL, PUMP #6	1/16/96	15,427.14	0.00	0.00	15,427.14	0.00	15,427.14	0.00	S/L	10.00
55	d	3 PHASE TRANSFORMER PAD-V	12/05/95	3,737.00	0.00	0.00	3,737.00	0.00	3,737.00	0.00	S/L	20.00
56	d	IND PARK WELL #8 EDA-LDFA	9/06/96	227,903.00	0.00	0.00	227,903.00	0.00	227,903.00	0.00	S/L	20.00
102	d	REPAIR WELL #4	6/02/00	8,113.00	0.00	0.00	8,113.00	0.00	8,113.00	0.00	S/L	10.00
103	d	REPAIR #2	6/02/00	11,420.95	0.00	0.00	11,420.95	0.00	11,420.95	0.00	S/L	10.00
104		REPAIR & CLEAN WELL #1	6/30/00	19,644.49	0.00	0.00	19,644.49	0.00	19,644.49	0.00	S/L	10.00
112		RADIO TELEMETRY SYSTEM	11/18/03	33,296.00	0.00	0.00	24,750.03	1,331.84	26,081.87	7,214.13	S/L	25.00
113		RADIO TELEMETRY SYSTEM	10/21/03	25,000.00	0.00	0.00	18,666.67	1,000.00	19,666.67	5,333.33	S/L	25.00
118		WELL HOUSE #6	6/30/05	11,311.95	0.00	0.00	3,846.08	226.24	4,072.32	7,239.63	S/L	50.00
120		WELL #6	6/30/05	20,102.69	0.00	0.00	13,669.87	804.11	14,473.98	5,628.71	S/L	25.00
121		WELL #9	6/30/05	232,567.10	0.00	0.00	79,072.78	4,651.34	83,724.12	148,842.98	S/L	50.00
122		HYDRAULIC & WATER REILIAI	6/30/05	28,391.97	0.00	0.00	9,653.28	567.84	10,221.12	18,170.85	S/L	50.00
124		WELL HOUSE #9	6/26/06	80,411.19	0.00	0.00	25,731.52	1,608.22	27,339.74	53,071.45	S/L	50.00
126		WELL #9 PIPELINE	6/30/06	246,300.19	0.00	0.00	78,816.00	4,926.00	83,742.00	162,558.19	S/L	50.00
129		WELL #9 CONSTRUCTION	6/30/07	464,129.43	0.00	0.00	139,238.85	9,282.59	148,521.44	315,607.99	S/L	50.00
130		WELL #9 ENGINEERING	6/30/07	102,851.53	0.00	0.00	30,855.45	2,057.03	32,912.48	69,939.05	S/L	50.00
134		DEWITT BUILDING WELLS	1/29/08	113,496.85	0.00	0.00	32,724.97	2,269.94	34,994.91	78,501.94	S/L	50.00
135	d	REBUILD WELL #4	6/01/08	69,308.97	0.00	0.00	69,308.97	0.00	69,308.97	0.00	S/L	10.00
137		WELL #9	2/19/08	9,375.01	0.00	0.00	2,687.50	187.50	2,875.00	6,500.01	S/L	50.00
138	d	WELL CLEANING	4/08/08	5,175.00	0.00	0.00	5,175.00	0.00	5,175.00	0.00	S/L	10.00
142		WELL HOUSE IMPROVEMENTS	6/30/08	400,000.00	0.00	0.00	112,000.00	8,000.00	120,000.00	280,000.00	S/L	50.00
144		WELL #4 IMPROVEMENTS	3/31/09	37,249.57	0.00	0.00	9,871.12	744.99	10,616.11	26,633.46	S/L	50.00
149		WELLHOUSE PUMP	12/01/12	8,982.00	0.00	0.00	4,303.88	449.10	4,752.98	4,229.02	S/L	20.00
156		Vertical Frequency Drive	6/30/17	6,982.50	0.00	0.00	3,491.25	698.25	4,189.50	2,793.00	S/L	10.00
157		Wellhouse 8 Generator	6/30/17	19,655.00	0.00	0.00	9,827.50	1,965.50	11,793.00	7,862.00	S/L	10.00
158		WELLHOUSE 8 DIESEL GENERA	8/21/17	33,989.00	0.00	0.00	16,428.02	3,398.90	19,826.92	14,162.08	S/L	10.00
160		Well Addition (Nestle)	1/03/18	1,128,618.00	0.00	0.00	101,575.62	22,572.36	124,147.98	1,004,470.02	S/L	50.00
164		REBUILT PUMP	1/22/19	40,939.00	0.00	0.00	6,993.75	2,046.95	9,040.70	31,898.30	S/L	20.00
		<b>WELLS &amp; CONTROL BUILDING</b>		<b>4,000,332.97</b>	<b>0.00c</b>	<b>0.00</b>	<b>1,573,775.49</b>	<b>77,529.78</b>	<b>1,651,305.27</b>	<b>2,349,027.70</b>		

## Book Asset Detail 7/01/22 - 6/30/23

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Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: WELLS &amp; CONTROL BUILDING (continued)</b>												
		*Less: Dispositions and Transfers		391,970.35	0.00	0.00	391,970.35	0.00	391,970.35	0.00		
		Net WELLS & CONTROL BUILDING		<u>3,608,362.62</u>	<u>0.00c</u>	<u>0.00</u>	<u>1,181,805.14</u>	<u>77,529.78</u>	<u>1,259,334.92</u>	<u>2,349,027.70</u>		
		<b>Grand Total</b>		<u>12,619,756.77</u>	<u>0.00c</u>	<u>0.00</u>	<u>5,742,777.66</u>	<u>249,767.01</u>	<u>5,992,544.67</u>	<u>6,627,212.10</u>		
		Less: Dispositions and Transfers		<u>662,819.35</u>	<u>0.00</u>	<u>0.00</u>	<u>662,819.35</u>	<u>0.00</u>	<u>662,819.35</u>	<u>0.00</u>		
		Net Grand Total		<u>11,956,937.42</u>	<u>0.00c</u>	<u>0.00</u>	<u>5,079,958.31</u>	<u>249,767.01</u>	<u>5,329,725.32</u>	<u>6,627,212.10</u>		

Book Asset Detail 7/01/22 - 6/30/23

FYE: 6/30/2023

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: BUILDINGS</b>												
3		RESTROOM	6/30/75	21,323.21	0.00	0.00	20,043.62	426.46	20,470.08	853.13	S/L	50.00
10		BLDING IMPRV.	6/30/78	310.33	0.00	0.00	273.24	6.21	279.45	30.88	S/L	50.00
11		NEW TOILETS	6/30/79	489.64	0.00	0.00	420.97	9.79	430.76	58.88	S/L	50.00
12		OFFICE BUILDING	6/30/81	6,389.62	0.00	0.00	5,239.39	127.79	5,367.18	1,022.44	S/L	50.00
16		BUILDING IMPROVEMENTS	6/30/86	13,479.34	0.00	0.00	9,705.24	269.59	9,974.83	3,504.51	S/L	50.00
65		BUILDING - DPW	6/30/89	79,891.42	0.00	0.00	52,728.39	1,597.83	54,326.22	25,565.20	S/L	50.00
68		DRAPERY MATERIAL	6/30/90	1,575.00	0.00	0.00	1,008.00	31.50	1,039.50	535.50	S/L	50.00
69		2 OVERHEAD DOORS	6/30/90	2,000.00	0.00	0.00	1,280.00	40.00	1,320.00	680.00	S/L	50.00
75		DRAPERY INSTALLATION	6/30/91	1,700.00	0.00	0.00	1,054.00	34.00	1,088.00	612.00	S/L	50.00
76		CARPET	6/30/91	3,649.02	0.00	0.00	2,262.38	72.98	2,335.36	1,313.66	S/L	50.00
77		BUILDING IMPV. - SALT SHED	6/30/91	11,619.86	0.00	0.00	7,204.40	232.40	7,436.80	4,183.06	S/L	50.00
84		BUILDING IMPV. - SALT SHED	6/30/92	9,431.20	0.00	0.00	5,658.60	188.62	5,847.22	3,583.98	S/L	50.00
102		CITY HALL	6/30/02	510,190.06	0.00	0.00	204,076.00	10,203.80	214,279.80	295,910.26	S/L	50.00
120		BLINDS AND SHUTTERS	6/30/97	871.74	0.00	0.00	435.75	17.43	453.18	418.56	S/L	50.00
125		JIM'S AMISH BUILT GAZEBO	6/30/98	5,375.00	0.00	0.00	2,580.00	107.50	2,687.50	2,687.50	S/L	50.00
150		CHIPPEWA BUILDING	6/30/00	70,000.00	0.00	0.00	30,800.00	1,400.00	32,200.00	37,800.00	S/L	50.00
167		POLICE FACILITY	6/30/02	216,131.00	0.00	0.00	86,452.40	4,322.62	90,775.02	125,355.98	S/L	50.00
182		BUILDING IMPROVEMENTS	6/30/03	1,753.63	0.00	0.00	1,665.92	87.71	1,753.63	0.00	S/L	20.00
223		CITY HALL INSULATION	7/09/07	9,290.00	0.00	0.00	6,967.50	464.50	7,432.00	1,858.00	S/L	20.00
224		CITY HALL WINDOWS & DOOR	1/11/08	6,232.96	0.00	0.00	4,518.92	311.65	4,830.57	1,402.39	S/L	20.00
235		AIRPORT BUILDING	10/01/11	620,641.18	0.00	0.00	133,437.82	12,412.82	145,850.64	474,790.54	S/L	50.00
237		BATHHOUSE	6/30/13	155,173.00	0.00	0.00	27,931.14	3,103.46	31,034.60	124,138.40	S/L	50.00
240		SNOW REMOVAL BLDG DESIG	6/30/14	27,941.61	0.00	0.00	4,470.64	558.83	5,029.47	22,912.14	S/L	50.00
241		DPW Garage Doors	1/21/15	9,086.00	0.00	0.00	3,369.39	454.30	3,823.69	5,262.31	S/L	20.00
242		Airport Snow Removal Building	6/30/15	281,809.37	0.00	0.00	39,453.33	5,636.19	45,089.52	236,719.85	S/L	50.00
245		2015 DIG Grant Park Bathroom & I	6/30/15	216,674.85	0.00	0.00	50,557.50	7,222.50	57,780.00	158,894.85	S/L	30.00
253		PAVILLION-RIVERSIDE PARK	10/10/16	25,566.00	0.00	0.00	2,940.09	511.32	3,451.41	22,114.59	S/L	50.00
254		ROOF ON CITY HALL BUILDING	6/07/17	57,100.00	0.00	0.00	9,675.26	1,903.33	11,578.59	45,521.41	S/L	30.00
255		PAVILLION	5/23/18	42,900.00	0.00	0.00	3,503.50	858.00	4,361.50	38,538.50	S/L	50.00
257		POLICE DEPARTMENT ROOF	3/31/18	13,515.00	0.00	0.00	1,914.63	450.50	2,365.13	11,149.87	S/L	30.00
272		TENANT BUILDING IMPROVEM	6/30/01	8,854.17	0.00	0.00	8,854.17	0.00	8,854.17	0.00	S/L	2.00
273		BUILDING IMPROVEMENTS	6/30/98	203,110.40	0.00	0.00	27,163.08	11,283.91	38,446.99	164,663.41	S/L	18.00
279		CEMETERY BUILDING	12/20/21	8,379.26	0.00	0.00	83.79	167.59	251.38	8,127.88	S/L	50.00
		<b>BUILDINGS</b>		<u>2,642,453.87</u>	<u>0.00c</u>	<u>0.00</u>	<u>757,729.06</u>	<u>64,515.13</u>	<u>822,244.19</u>	<u>1,820,209.68</u>		
<b>Group: INTANGIBLES</b>												
210		SALES INCENTIVE/LDFA ICE M	9/01/05	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	0.00	S/L	10.00
		<b>INTANGIBLES</b>		<u>125,000.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>125,000.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>0.00</u>		
<b>Group: LAND</b>												
1		PARK GROUNDS	1/01/75	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	Land	0.00
2		LOT 3	6/30/90	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	Land	0.00
4		LOT 5	6/30/90	16,500.00	0.00	0.00	0.00	0.00	0.00	16,500.00	Land	0.00
5		LAND	3/31/77	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	Land	0.00
6		LOT 7	6/30/90	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00	Land	0.00

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Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: LAND (continued)</b>												
7		LOT 8	6/30/90	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	Land	0.00
9		LAND - 307 ACRES	8/19/77	87,495.00	0.00	0.00	0.00	0.00	0.00	87,495.00	Land	0.00
19		LAND	6/30/87	24,072.42	0.00	0.00	0.00	0.00	0.00	24,072.42	Land	0.00
20		RIGHT OF WAYS	6/30/87	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	Land	0.00
21		LAND-McNEILLY-50 ACRES	10/31/08	229,520.00	0.00	0.00	0.00	0.00	0.00	229,520.00	Land	0.00
61		LAND	6/30/88	11,302.50	0.00	0.00	0.00	0.00	0.00	11,302.50	Land	0.00
64		LAND	11/11/88	17,090.00	0.00	0.00	0.00	0.00	0.00	17,090.00	Land	0.00
74		LAND - ACQUSTAR PROJECT	3/01/91	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	Land	0.00
116		LAND NEAR AIRPORT	6/30/96	64,827.00	0.00	0.00	0.00	0.00	0.00	64,827.00	Land	0.00
129		LAND NEAR AIRPORT	6/30/98	37,949.00	0.00	0.00	0.00	0.00	0.00	37,949.00	Land	0.00
142		RIGHT OF WAY - N. CHERRY E	6/30/98	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	Land	0.00
143		LAND NEAR AIRPORT	6/30/99	53,051.00	0.00	0.00	0.00	0.00	0.00	53,051.00	Land	0.00
164		LAND - JAMES ALEXANDER PR	6/13/02	10,346.25	0.00	0.00	0.00	0.00	0.00	10,346.25	Land	0.00
183		LAND - 327 RIVER STREET	6/30/03	4,938.94	0.00	0.00	0.00	0.00	0.00	4,938.94	Land	0.00
192		LAND-BOOHER FAMILY	6/30/04	390,000.00	0.00	0.00	0.00	0.00	0.00	390,000.00	Land	0.00
212		PETERSON LAND	6/30/07	9,125.66	0.00	0.00	0.00	0.00	0.00	9,125.66	Land	0.00
226		LAND - REC AREA - ICE MOUN'	6/30/08	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	Land	0.00
233		LAND - STANLEY PROPERTY	7/22/10	72,500.00	0.00	0.00	0.00	0.00	0.00	72,500.00	Land	0.00
268		LOT 1	6/30/90	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	Land	0.00
269		LOT 4	6/30/90	18,500.00	0.00	0.00	0.00	0.00	0.00	18,500.00	Land	0.00
270		LOT 6	6/30/90	32,500.00	0.00	0.00	0.00	0.00	0.00	32,500.00	Land	0.00
274		LAND IMPROVEMENTS	6/30/98	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	Land	0.00
276		LAND-STERLY	3/31/09	72,415.00	0.00	0.00	0.00	0.00	0.00	72,415.00	Land	0.00
		<b>LAND</b>		<b>1,486,132.77</b>	<b>0.00c</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,486,132.77</b>		
<b>Group: LAND IMPROVEMENTS</b>												
13	d	LAND IMPROVEMENT - CEMET	6/30/83	256.00	0.00	0.00	256.00	0.00	256.00	0.00	S/L	20.00
14	d	LAND IMPRV - PARK RECREAT	6/30/83	49,131.31	0.00	0.00	49,131.31	0.00	49,131.31	0.00	S/L	20.00
15	d	LAND IMPROVRMENTS	6/30/85	37,227.00	0.00	0.00	37,227.00	0.00	37,227.00	0.00	S/L	20.00
18	d	LAND IMPROVEMENTS	6/30/86	22,267.00	0.00	0.00	22,267.00	0.00	22,267.00	0.00	S/L	20.00
62	d	LAND IMPRV - GENERAL	6/30/88	11,302.50	0.00	0.00	11,302.50	0.00	11,302.50	0.00	S/L	20.00
66		CEMETARY EXPANSION	6/30/89	30,957.66	0.00	0.00	30,957.66	0.00	30,957.66	0.00	S/L	20.00
67		PARKING LOT - TOWN CENTER	6/30/89	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	S/L	20.00
70		SIDEWALK	6/30/90	188.94	0.00	0.00	188.94	0.00	188.94	0.00	S/L	20.00
72	d	LAND IMPROVEMENTS	6/30/90	34,690.00	0.00	0.00	34,690.00	0.00	34,690.00	0.00	S/L	20.00
73	d	LAND IMPROVEMENTS - RIVEI	6/30/90	18,120.13	0.00	0.00	18,120.13	0.00	18,120.13	0.00	S/L	20.00
78	d	REMOVE TREES	6/30/91	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	0.00	S/L	20.00
79	d	FENCE	6/30/91	2,190.00	0.00	0.00	2,190.00	0.00	2,190.00	0.00	S/L	20.00
80	d	FENCE	6/30/91	190.00	0.00	0.00	190.00	0.00	190.00	0.00	S/L	20.00
81	d	CEMENT REPAIR	6/30/91	1,836.00	0.00	0.00	1,836.00	0.00	1,836.00	0.00	S/L	20.00
83	d	LAND IMPROVEMENTS	6/30/91	9,978.26	0.00	0.00	9,978.26	0.00	9,978.26	0.00	S/L	20.00
86	d	LAND IMPROVEMENTS - PARK	6/30/93	64,369.77	0.00	0.00	64,369.77	0.00	64,369.77	0.00	S/L	20.00
90		PARKING LOT - CITY HALL	6/30/93	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00	S/L	20.00
91		LIGHTING - PARKING LOT	6/30/93	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	S/L	20.00
92	d	LANDSCAPING - PARKING LOT	6/30/93	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	S/L	20.00
93		RIVERLOOP TRAIL	6/30/93	52,229.20	0.00	0.00	52,229.20	0.00	52,229.20	0.00	S/L	20.00
94		TRAILWAY	6/30/93	65,286.50	0.00	0.00	65,286.50	0.00	65,286.50	0.00	S/L	20.00

## Book Asset Detail 7/01/22 - 6/30/23

FYE: 6/30/2023

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: LAND IMPROVEMENTS (continued)</b>												
95		RIVERSIDE PARK TRAIL	6/30/93	13,057.30	0.00	0.00	13,057.30	0.00	13,057.30	0.00	S/L	20.00
96	d	LAND IMPROV - PARKS	6/30/94	10,448.27	0.00	0.00	10,448.27	0.00	10,448.27	0.00	S/L	20.00
97	d	LAND IMPROV - SUMMER REC	6/30/94	9,721.50	0.00	0.00	9,721.50	0.00	9,721.50	0.00	S/L	20.00
109	d	85TH AVE CONSTRUCTION	6/30/95	4,090.00	0.00	0.00	4,090.00	0.00	4,090.00	0.00	S/L	20.00
110	d	AIRPORT PROF. SERV	6/30/95	3,209.00	0.00	0.00	3,209.00	0.00	3,209.00	0.00	S/L	20.00
117		440 FT. STORM SEWER	6/30/96	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00	S/L	25.00
122	d	AIRPORT PROF SERV	6/30/97	24,638.00	0.00	0.00	24,638.00	0.00	24,638.00	0.00	S/L	20.00
131	d	AIRPORT PROF. SERV.	6/30/98	16,777.00	0.00	0.00	16,777.00	0.00	16,777.00	0.00	S/L	20.00
132	d	WORKING UP 10 ACRES	6/30/98	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	20.00
145		RUWAY LIGHTING	6/30/99	108,947.00	0.00	0.00	108,947.00	0.00	108,947.00	0.00	S/L	20.00
146	d	RUNWAY CONSTRUCTION	6/30/99	713,436.00	0.00	0.00	713,436.00	0.00	713,436.00	0.00	S/L	20.00
147	d	AIRPORT PROF. SERV	6/30/99	110,712.00	0.00	0.00	110,712.00	0.00	110,712.00	0.00	S/L	20.00
158	d	LAND IMPROVEMENT	6/30/01	10,545.93	0.00	0.00	10,545.93	0.00	10,545.93	0.00	S/L	20.00
168	d	LAND IMPROVEMENTS - FENC	6/30/02	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	20.00
176		PHASE II RAILS TO TRAILS	6/30/02	174,068.93	0.00	0.00	174,068.93	0.00	174,068.93	0.00	S/L	20.00
193		STREET SCAPE-US10	6/30/05	268,004.43	0.00	0.00	151,869.16	8,933.48	160,802.64	107,201.79	S/L	30.00
194		TREES US10 STREETSCAPE	6/30/05	7,600.00	0.00	0.00	6,460.00	380.00	6,840.00	760.00	S/L	20.00
195	d	TRASH BARRELS & BENCHES I	6/30/05	12,345.68	0.00	0.00	12,345.68	0.00	12,345.68	0.00	S/L	10.00
196		LIGHTING US10 STREETSCAPE	6/30/05	445,169.81	0.00	0.00	302,715.43	17,806.79	320,522.22	124,647.59	S/L	25.00
197		PARK WELL IMPROVEMENTS	6/30/05	9,722.57	0.00	0.00	8,264.21	486.13	8,750.34	972.23	S/L	20.00
198		GUYTON PARK DESIGN	6/30/04	2,150.00	0.00	0.00	0.00	0.00	0.00	2,150.00	Land	0.00
199		GUYTON PARK DESIGN	6/30/05	2,147.84	0.00	0.00	0.00	0.00	0.00	2,147.84	Land	0.00
200		SKATEPARK-CONCRETE	6/30/05	49,568.79	0.00	0.00	42,133.48	2,478.44	44,611.92	4,956.87	S/L	20.00
201		SKATEPARK-ENGINEERING	6/30/05	26,517.40	0.00	0.00	22,539.79	1,325.87	23,865.66	2,651.74	S/L	20.00
204		SKATEPARK-EQUIPMENT	6/30/05	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	S/L	10.00
216		FENCE-SKATE PARK	6/30/07	7,407.00	0.00	0.00	5,555.25	370.35	5,925.60	1,481.40	S/L	20.00
217		GUYTON PARK	6/30/07	66,753.42	0.00	0.00	50,065.05	3,337.67	53,402.72	13,350.70	S/L	20.00
225		TENNIS COURTS - ICE MOUNT	6/30/08	350,000.00	0.00	0.00	245,000.00	17,500.00	262,500.00	87,500.00	S/L	20.00
228		RIVERSIDE PARK IMPROVEME	6/30/09	55,574.05	0.00	0.00	36,123.10	2,778.70	38,901.80	16,672.25	S/L	20.00
230		RIVERSIDE PARK IMPROVEME	11/30/09	182,353.00	0.00	0.00	114,730.43	9,117.65	123,848.08	58,504.92	S/L	20.00
243		Runway Rehab Design	6/30/15	29,530.69	0.00	0.00	10,335.71	1,476.53	11,812.24	17,718.45	S/L	20.00
244		2015 DIG Grant Land Improvement	6/30/15	546,989.32	0.00	0.00	191,446.29	27,349.47	218,795.76	328,193.56	S/L	20.00
246		RUNWAY IMPROVEMENTS	8/27/15	15,190.00	0.00	0.00	5,189.92	759.50	5,949.42	9,240.58	S/L	20.00
251		PARKING LOT-RIVERSIDE PAR	10/24/16	67,420.00	0.00	0.00	19,102.33	3,371.00	22,473.33	44,946.67	S/L	20.00
256		SPLASH PAD	6/30/19	378,443.97	0.00	0.00	0.00	0.00	0.00	378,443.97	Memo	20.00
259		CEDAR STREET DEMO LAND I	6/30/19	7,500.00	0.00	0.00	1,125.00	375.00	1,500.00	6,000.00	S/L	20.00
260		10TH AND OAK STREET DEMO	6/30/19	9,500.00	0.00	0.00	1,425.00	475.00	1,900.00	7,600.00	S/L	20.00
265		SPLASH PAD FENCE	7/16/19	18,466.45	0.00	0.00	2,693.02	923.32	3,616.34	14,850.11	S/L	20.00
266		RECREATION AVE/5TH ST PRO.	9/26/19	324,179.89	0.00	0.00	44,574.73	16,208.99	60,783.72	263,396.17	S/L	20.00
267		N. OAK STREET SIDEWALKS/C	6/30/20	59,641.25	0.00	0.00	5,964.12	2,982.06	8,946.18	50,695.07	S/L	20.00
<b>LAND IMPROVEMENTS</b>				4,821,196.76	0.00c	0.00	3,158,678.90	118,435.95	3,277,114.85	1,544,081.91		
<b>*Less: Dispositions and Transfers</b>				1,180,431.35	0.00	0.00	1,180,431.35	0.00	1,180,431.35	0.00		
<b>Net LAND IMPROVEMENTS</b>				3,640,765.41	0.00c	0.00	1,978,247.55	118,435.95	2,096,683.50	1,544,081.91		
<b>Group: MACHINERY AND EQUIPMENT</b>												
134		PARK RANGER 8' LONG, PICNIC	6/30/98	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00	S/L	10.00
159		VOTING EQUIPMENT	6/30/01	4,380.00	0.00	0.00	4,380.00	0.00	4,380.00	0.00	S/L	10.00

**Book Asset Detail 7/01/22 - 6/30/23**

FYE: 6/30/2023

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: MACHINERY AND EQUIPMENT (continued)</b>												
169		EQUIPMENT - STORAGE VAULT	6/30/02	5,438.76	0.00	0.00	5,438.76	0.00	5,438.76	0.00	S/L	10.00
171		EQUIPMENT - AIR CONDITIONI	6/30/02	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00	0.00	S/L	20.00
174		EQUIPMENT - POLEBARN	6/30/02	346.91	0.00	0.00	346.91	0.00	346.91	0.00	S/L	10.00
175	d	PICNIC TABLES	6/30/02	2,755.00	0.00	0.00	2,755.00	0.00	2,755.00	0.00	S/L	10.00
184	d	EQUIPMENT	6/30/03	2,961.07	0.00	0.00	2,961.07	0.00	2,961.07	0.00	S/L	10.00
185	d	PICNIC TABLES	6/30/03	2,605.00	0.00	0.00	2,605.00	0.00	2,605.00	0.00	S/L	10.00
186	d	EQUIPMENT	6/30/03	459.70	0.00	0.00	459.70	0.00	459.70	0.00	S/L	10.00
220		BENCHES AT GUYTON PARK	8/14/07	5,059.00	0.00	0.00	5,059.00	0.00	5,059.00	0.00	S/L	10.00
236		PLAYGROUND EQUIPMENT	6/30/13	25,122.92	0.00	0.00	22,610.61	2,512.31	25,122.92	0.00	S/L	10.00
239		NEW HOLLAND TV6070 TRACT	10/29/13	132,034.73	0.00	0.00	114,430.08	13,203.47	127,633.55	4,401.18	S/L	10.00
248		TOOLCAT W/SNOW BLADE (GF	11/02/15	5,989.25	0.00	0.00	2,661.87	399.28	3,061.15	2,928.10	S/L	15.00
249		TOOLCAT W/SNOW BLADE (LS	11/02/15	13,475.83	0.00	0.00	5,989.27	898.39	6,887.66	6,588.17	S/L	15.00
250		TOOLCAT (MS PORTION)	11/02/15	13,475.83	0.00	0.00	5,989.27	898.39	6,887.66	6,588.17	S/L	15.00
252		EZ DOCK LAUNCH SYSTEM	10/13/16	38,483.64	0.00	0.00	22,128.07	3,848.36	25,976.43	12,507.21	S/L	10.00
258		Election Equipment	5/25/18	7,217.15	0.00	0.00	2,947.02	721.72	3,668.74	3,548.41	S/L	10.00
261		BODY SCANNERS AND ACCES	2/27/19	17,572.00	0.00	0.00	5,857.33	1,757.20	7,614.53	9,957.47	S/L	10.00
263		2 HVAC HEATERS	9/03/19	11,435.00	0.00	0.00	1,619.96	571.75	2,191.71	9,243.29	S/L	20.00
278		DESKTOP COMPUTER	5/31/17	797.96	0.00	0.00	797.96	0.00	797.96	0.00	S/L	2.00
<b>MACHINERY AND EQUIPMENT</b>				<b>293,559.75</b>	<b>0.00c</b>	<b>0.00</b>	<b>212,986.88</b>	<b>24,810.87</b>	<b>237,797.75</b>	<b>55,762.00</b>		
<b>*Less: Dispositions and Transfers</b>				<b>8,780.77</b>	<b>0.00</b>	<b>0.00</b>	<b>8,780.77</b>	<b>0.00</b>	<b>8,780.77</b>	<b>0.00</b>		
<b>Net MACHINERY AND EQUIPMENT</b>				<b>284,778.98</b>	<b>0.00c</b>	<b>0.00</b>	<b>204,206.11</b>	<b>24,810.87</b>	<b>229,016.98</b>	<b>55,762.00</b>		
<b>Group: OFFICE EQUIPMENT</b>												
118	d	FIRE PROOF FILE	6/30/96	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00	S/L	10.00
135	d	FIRE PROOF CABINET	6/30/98	898.47	0.00	0.00	898.47	0.00	898.47	0.00	S/L	10.00
136	d	2 FIRE PROOF FILES	6/30/98	1,833.99	0.00	0.00	1,833.99	0.00	1,833.99	0.00	S/L	10.00
138	d	FIRE PROOF LETTER FILE	6/30/98	898.47	0.00	0.00	898.47	0.00	898.47	0.00	S/L	10.00
139	d	2 FIRE PROOF LEG AND LETTE	6/30/98	1,815.46	0.00	0.00	1,815.46	0.00	1,815.46	0.00	S/L	10.00
160	d	FILE CABINET	6/30/01	312.00	0.00	0.00	312.00	0.00	312.00	0.00	S/L	10.00
161	d	FILE CABINET	6/30/01	349.99	0.00	0.00	349.99	0.00	349.99	0.00	S/L	10.00
165	d	STORAGE VAULT	6/30/02	5,438.75	0.00	0.00	5,438.75	0.00	5,438.75	0.00	S/L	10.00
170		OFFICE EQUIPMENT	6/30/02	5,355.38	0.00	0.00	5,355.38	0.00	5,355.38	0.00	S/L	10.00
211		COPIER 1/3 COST	6/30/07	2,356.67	0.00	0.00	2,356.67	0.00	2,356.67	0.00	S/L	10.00
<b>OFFICE EQUIPMENT</b>				<b>21,159.18</b>	<b>0.00c</b>	<b>0.00</b>	<b>21,159.18</b>	<b>0.00</b>	<b>21,159.18</b>	<b>0.00</b>		
<b>*Less: Dispositions and Transfers</b>				<b>13,447.13</b>	<b>0.00</b>	<b>0.00</b>	<b>13,447.13</b>	<b>0.00</b>	<b>13,447.13</b>	<b>0.00</b>		
<b>Net OFFICE EQUIPMENT</b>				<b>7,712.05</b>	<b>0.00c</b>	<b>0.00</b>	<b>7,712.05</b>	<b>0.00</b>	<b>7,712.05</b>	<b>0.00</b>		
<b>Group: PAVED ROADS</b>												
22		N.CEDAR STREET	6/30/87	222,608.00	0.00	0.00	222,608.00	0.00	222,608.00	0.00	S/L	30.00
23		N. OAK ST.	6/30/87	181,265.00	0.00	0.00	181,265.00	0.00	181,265.00	0.00	S/L	30.00
24		N. HEMLOCK ST.	6/30/87	235,554.00	0.00	0.00	235,554.00	0.00	235,554.00	0.00	S/L	30.00
25		N. PINE ST.	6/30/87	214,776.00	0.00	0.00	214,776.00	0.00	214,776.00	0.00	S/L	30.00
26		N. MAIN ST.	6/30/87	483,387.00	0.00	0.00	483,387.00	0.00	483,387.00	0.00	S/L	30.00
27		N. RIVER ST.	6/30/87	275,781.00	0.00	0.00	275,781.00	0.00	275,781.00	0.00	S/L	30.00
28		EVART ST.	6/30/87	67,989.00	0.00	0.00	67,989.00	0.00	67,989.00	0.00	S/L	30.00

## Book Asset Detail 7/01/22 - 6/30/23

FYE: 6/30/2023

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: PAVED ROADS (continued)</b>												
29		HIGH ST.	6/30/87	130,736.00	0.00	0.00	130,736.00	0.00	130,736.00	0.00	S/L	30.00
30		RECREATION AVE.	6/30/87	46,006.00	0.00	0.00	46,006.00	0.00	46,006.00	0.00	S/L	30.00
31		FAIR ST.	6/30/87	54,194.00	0.00	0.00	54,194.00	0.00	54,194.00	0.00	S/L	30.00
32		CEDAR ST.	6/30/87	30,356.00	0.00	0.00	30,356.00	0.00	30,356.00	0.00	S/L	30.00
33		S. CHERRY ST.	6/30/87	61,594.00	0.00	0.00	61,594.00	0.00	61,594.00	0.00	S/L	30.00
34		S. OAK ST.	6/30/87	122,546.00	0.00	0.00	122,546.00	0.00	122,546.00	0.00	S/L	30.00
35		S. HEMLOCK ST.	6/30/87	102,184.00	0.00	0.00	102,184.00	0.00	102,184.00	0.00	S/L	30.00
36		S. PINE ST.	6/30/87	115,858.00	0.00	0.00	115,858.00	0.00	115,858.00	0.00	S/L	30.00
37		S. MAIN ST.	6/30/87	195,646.00	0.00	0.00	195,646.00	0.00	195,646.00	0.00	S/L	30.00
38		LAUMAN ST.	6/30/87	105,383.00	0.00	0.00	105,383.00	0.00	105,383.00	0.00	S/L	30.00
39		100TH AVE.	6/30/87	67,989.00	0.00	0.00	67,989.00	0.00	67,989.00	0.00	S/L	30.00
40		S. RIVER ST.	6/30/87	66,032.00	0.00	0.00	66,032.00	0.00	66,032.00	0.00	S/L	30.00
41		JEFFERSON	6/30/87	66,984.00	0.00	0.00	66,984.00	0.00	66,984.00	0.00	S/L	30.00
42		WASHINGTON	6/30/87	70,820.00	0.00	0.00	70,820.00	0.00	70,820.00	0.00	S/L	30.00
43		1ST ST.	6/30/87	65,979.00	0.00	0.00	65,979.00	0.00	65,979.00	0.00	S/L	30.00
44		2ND ST.	6/30/87	66,740.00	0.00	0.00	66,740.00	0.00	66,740.00	0.00	S/L	30.00
45		3RD ST.	6/30/87	69,267.00	0.00	0.00	69,267.00	0.00	69,267.00	0.00	S/L	30.00
46		4TH ST.	6/30/87	72,312.00	0.00	0.00	72,312.00	0.00	72,312.00	0.00	S/L	30.00
47		5TH ST.	6/30/87	167,736.00	0.00	0.00	167,736.00	0.00	167,736.00	0.00	S/L	30.00
48		6TH ST.	6/30/87	103,521.00	0.00	0.00	103,521.00	0.00	103,521.00	0.00	S/L	30.00
140		N.CHERRY STREET	6/30/98	869,936.00	0.00	0.00	695,948.88	28,997.87	724,946.75	144,989.25	S/L	30.00
141		N. CHERRY (EXTENSION)	6/30/98	151,158.00	0.00	0.00	120,926.40	5,038.60	125,965.00	25,193.00	S/L	30.00
166		N.MAIN IMPROVEMENTS	6/30/02	31,143.03	0.00	0.00	20,762.00	1,038.10	21,800.10	9,342.93	S/L	30.00
187		STREET SCAPE (CONTRIBUTIO	6/30/03	65,000.00	0.00	0.00	41,166.73	2,166.67	43,333.40	21,666.60	S/L	30.00
188		MAIN STREET CULVERT CONS	6/30/03	67,908.95	0.00	0.00	43,008.97	2,263.63	45,272.60	22,636.35	S/L	30.00
189		S. MAIN ST. - TWIN CREEK BRI	6/30/04	77,532.16	0.00	0.00	46,519.38	2,584.41	49,103.79	28,428.37	S/L	30.00
190		NORTH MAIN ST. IMPROVEME	6/30/04	13,654.15	0.00	0.00	8,192.52	455.14	8,647.66	5,006.49	S/L	30.00
191		UNKNOWN STREET	6/30/04	47,388.71	0.00	0.00	28,433.16	1,579.62	30,012.78	17,375.93	S/L	30.00
202		NORTH MAIN STREET	6/30/05	106,809.25	0.00	0.00	60,525.27	3,560.31	64,085.58	42,723.67	S/L	30.00
203		RESURFACE VARIOUS STREET	6/30/05	44,505.00	0.00	0.00	25,219.50	1,483.50	26,703.00	17,802.00	S/L	30.00
205		RESURFACE VARIOUS STREET	6/30/06	42,000.00	0.00	0.00	22,400.00	1,400.00	23,800.00	18,200.00	S/L	30.00
215		PAVE CEDAR SGTREEET	6/30/07	55,699.00	0.00	0.00	27,849.45	1,856.63	29,706.08	25,992.92	S/L	30.00
218		PAVE EVART ST & JEFFERSON	7/01/07	36,480.00	0.00	0.00	18,240.00	1,216.00	19,456.00	17,024.00	S/L	30.00
219		PAVE FAIR, PINE AND PRODUC	6/11/08	10,200.00	0.00	0.00	4,788.33	340.00	5,128.33	5,071.67	S/L	30.00
232		PINE ST - PAVING	11/03/10	11,134.20	0.00	0.00	4,329.97	371.14	4,701.11	6,433.09	S/L	30.00
280		1ST/WASHINGTON/OAK	6/23/22	57,970.00	0.00	0.00	0.00	1,932.33	1,932.33	56,037.67	S/L	30.00
281		1ST/WASHINGTON/OAK	6/23/22	53,700.00	0.00	0.00	0.00	1,790.00	1,790.00	51,910.00	S/L	30.00
<b>PAVED ROADS</b>				<b>5,205,461.45</b>	<b>0.00c</b>	<b>0.00</b>	<b>4,631,553.56</b>	<b>58,073.95</b>	<b>4,689,627.51</b>	<b>515,833.94</b>		
<b>Group: VEHICLES</b>												
234		2012 CHEVY TAHOE SSV	9/08/11	37,413.50	0.00	0.00	37,413.50	0.00	37,413.50	0.00	S/L	5.00
247		2016 FORD POLICE INTERCEPT	7/20/15	41,987.78	0.00	0.00	41,987.78	0.00	41,987.78	0.00	S/L	5.00
<b>VEHICLES</b>				<b>79,401.28</b>	<b>0.00c</b>	<b>0.00</b>	<b>79,401.28</b>	<b>0.00</b>	<b>79,401.28</b>	<b>0.00</b>		

**Book Asset Detail 7/01/22 - 6/30/23**

FYE: 6/30/2023

Asset	<sup>d</sup> <sub>t</sub>	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
				<b>Grand Total</b>		14,674,365.06	0.00c	0.00	8,986,508.86	265,835.90	9,252,344.76	5,422,020.30
				<b>Less: Dispositions and Transfers</b>		<u>1,202,659.25</u>	0.00	0.00	<u>1,202,659.25</u>	0.00	<u>1,202,659.25</u>	0.00
				<b>Net Grand Total</b>		<u><u>13,471,705.81</u></u>	<u>0.00c</u>	<u>0.00</u>	<u><u>7,783,849.61</u></u>	<u><u>265,835.90</u></u>	<u><u>8,049,685.51</u></u>	<u><u>5,422,020.30</u></u>

## Book Asset Detail 7/01/22 - 6/30/23

FYE: 6/30/2023

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: LAND</b>												
72		LAND BALANCE PER PROJECT	6/01/87	422,008.00	0.00	0.00	0.00	0.00	0.00	422,008.00	Land	0.00
73		OTHER LAND	6/01/91	16,082.80	0.00	0.00	0.00	0.00	0.00	16,082.80	Land	0.00
74		WALLIS AND MARCIA SEGER	9/12/91	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	Land	0.00
75		HELEN SEGER	9/30/91	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	Land	0.00
		<b>LAND</b>		<b>458,090.80</b>	<b>0.00c</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458,090.80</b>		
<b>Group: MACHINERY &amp; EQUIPMENT</b>												
34	d	NEW STORAGE DISPOSAL PLA	3/24/75	135,495.00	0.00	0.00	135,495.00	0.00	135,495.00	0.00	S/L	20.00
35	d	TANK & PUMP	3/24/76	1,220.72	0.00	0.00	1,220.72	0.00	1,220.72	0.00	S/L	5.00
37	d	HEATER ASSY/MUFFLER FURN	11/21/79	237.13	0.00	0.00	237.13	0.00	237.13	0.00	S/L	10.00
39	d	DISSOLVED OXYGEN METER	11/18/80	982.95	0.00	0.00	982.95	0.00	982.95	0.00	S/L	10.00
40	d	P.H. METER	8/16/82	713.89	0.00	0.00	713.89	0.00	713.89	0.00	S/L	10.00
41	d	SCOTT AU PAK/COMPRESSOR	2/16/83	720.17	0.00	0.00	720.17	0.00	720.17	0.00	S/L	10.00
42	d	CAS/OXYGEN MASK	2/16/83	841.94	0.00	0.00	841.94	0.00	841.94	0.00	S/L	10.00
44	d	WASTE WATER TESTING EQUI	11/20/84	1,321.66	0.00	0.00	1,321.66	0.00	1,321.66	0.00	S/L	10.00
47	d	BON STIRRING PROBE & BEAT	10/17/89	415.75	0.00	0.00	415.75	0.00	415.75	0.00	S/L	10.00
48	d	METER SET	12/19/89	715.00	0.00	0.00	715.00	0.00	715.00	0.00	S/L	10.00
49	d	COMPRESSOR/VAC PUMP	12/19/89	262.00	0.00	0.00	262.00	0.00	262.00	0.00	S/L	10.00
51	d	OFFICE BOOKCASE,MACHINE :	12/01/89	419.39	0.00	0.00	419.39	0.00	419.39	0.00	S/L	10.00
55		TRACTOR & MOWER	4/01/91	18,116.00	0.00	0.00	18,116.00	0.00	18,116.00	0.00	S/L	10.00
56	d	LIFE RING FOR LAGOON	3/01/91	53.45	0.00	0.00	53.45	0.00	53.45	0.00	S/L	5.00
57		TRIPOD SYSTEM W/HARNES	3/01/91	1,946.15	0.00	0.00	1,946.15	0.00	1,946.15	0.00	S/L	10.00
58		EXOTOX METER	3/01/91	2,334.15	0.00	0.00	2,334.15	0.00	2,334.15	0.00	S/L	10.00
59	d	CALIBRATION KIT	3/01/91	408.50	0.00	0.00	408.50	0.00	408.50	0.00	S/L	10.00
61	d	BOAT ACESSORIES	6/01/91	769.80	0.00	0.00	769.80	0.00	769.80	0.00	S/L	10.00
62	d	MISC. SMALL EQUIPMENT	6/30/91	2,262.51	0.00	0.00	2,262.51	0.00	2,262.51	0.00	S/L	5.00
64	d	SAFETY BLOWER & HOSE	3/01/91	1,196.08	0.00	0.00	1,196.08	0.00	1,196.08	0.00	S/L	10.00
66		FISHER SCIENTIFIC SCALE	11/16/93	1,640.16	0.00	0.00	1,640.16	0.00	1,640.16	0.00	S/L	10.00
67		SEWER JET	8/23/94	23,500.00	0.00	0.00	23,500.00	0.00	23,500.00	0.00	S/L	10.00
70		UTILITY COLLECTION SYST.	4/19/95	4,922.00	0.00	0.00	4,922.00	0.00	4,922.00	0.00	S/L	10.00
71		GENERATOR	9/01/96	12,546.08	0.00	0.00	12,546.08	0.00	12,546.08	0.00	S/L	10.00
78		T.V. CAMERA FOR SEWER LINI	6/13/00	3,128.79	0.00	0.00	3,128.79	0.00	3,128.79	0.00	S/L	5.00
84		NEW AERATORS	7/01/02	35,917.23	0.00	0.00	35,917.23	0.00	35,917.23	0.00	S/L	10.00
90		PUMP STATION RENOVATIONS	6/06/06	4,051.89	0.00	0.00	4,051.89	0.00	4,051.89	0.00	S/L	10.00
92		COPIER (1/3)	4/30/07	2,356.67	0.00	0.00	2,356.67	0.00	2,356.67	0.00	S/L	10.00
93		HOUSING AND SHAFTS	1/23/08	13,512.66	0.00	0.00	13,512.66	0.00	13,512.66	0.00	S/L	10.00
94		AERATORS	3/04/08	25,970.00	0.00	0.00	25,970.00	0.00	25,970.00	0.00	S/L	10.00
95		GEN-EYE POD COLOR CAMER/	6/20/11	7,499.95	0.00	0.00	7,499.95	0.00	7,499.95	0.00	S/L	5.00
97		6 AERATORS	9/13/12	42,700.00	0.00	0.00	41,988.33	711.67	42,700.00	0.00	S/L	10.00
98		12 AERATORS	12/05/12	88,800.00	0.00	0.00	85,100.00	3,700.00	88,800.00	0.00	S/L	10.00
99		GARAGE DOORS	9/21/12	14,620.00	0.00	0.00	14,254.50	365.50	14,620.00	0.00	S/L	10.00
100		BS&A	4/02/15	14,607.50	0.00	0.00	14,607.50	0.00	14,607.50	0.00	S/L	5.00
102		TOOLCAT (SEWER PORTION 15	11/02/15	8,983.89	0.00	0.00	3,992.86	598.93	4,591.79	4,392.10	S/L	15.00
105		IRRIGATION PUMP REBUILD	10/01/18	23,594.00	0.00	0.00	8,847.75	2,359.40	11,207.15	12,386.85	S/L	10.00
107		GPS SYSTEM	11/26/19	8,584.00	0.00	0.00	3,167.91	1,226.29	4,394.20	4,189.80	S/L	7.00
108		11th St LIFT STATION PUMPS	6/07/21	12,386.00	0.00	0.00	1,341.82	1,238.60	2,580.42	9,805.58	S/L	10.00

## Book Asset Detail 7/01/22 - 6/30/23

FYE: 6/30/2023

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: MACHINERY &amp; EQUIPMENT (continued)</b>												
		MACHINERY & EQUIPMENT		519,753.06	0.00c	0.00	478,778.34	10,200.39	488,978.73	30,774.33		
		*Less: Dispositions and Transfers		148,035.94	0.00	0.00	148,035.94	0.00	148,035.94	0.00		
		Net MACHINERY & EQUIPMENT		371,717.12	0.00c	0.00	330,742.40	10,200.39	340,942.79	30,774.33		
<b>Group: SEWER CONNECTION LINES</b>												
1		COLLECTION LINES	6/01/50	85,525.00	0.00	0.00	62,277.19	855.25	63,132.44	22,392.56	S/L	100.00
2		COLLECTION LINES	3/24/74	13,523.44	0.00	0.00	6,586.90	135.23	6,722.13	6,801.31	S/L	100.00
4		PINE ST. SANITARY SEWER	3/24/75	75,190.03	0.00	0.00	75,190.03	0.00	75,190.03	0.00	S/L	25.00
5		GRANGER ENG-SEWER REPLA	3/24/77	12,326.48	0.00	0.00	12,326.48	0.00	12,326.48	0.00	S/L	25.00
6		CEDAR ST SEWER LINES EXTE	6/01/79	3,722.09	0.00	0.00	3,722.09	0.00	3,722.09	0.00	S/L	25.00
7		PHASE I ENGINEERING FEES	1/01/81	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	S/L	20.00
8		U.S. 10 SEWER PROJECT	6/30/85	402,321.40	0.00	0.00	301,741.13	8,046.43	309,787.56	92,533.84	S/L	50.00
9		STREET CONSTRUCTION SEWE	6/30/85	105,395.50	0.00	0.00	79,046.63	2,107.91	81,154.54	24,240.96	S/L	50.00
10		ENGINEER ON CONS. SEWER P	6/30/85	20,217.77	0.00	0.00	15,163.50	404.36	15,567.86	4,649.91	S/L	50.00
11		ENGINEER ON ST. CONST. SEW	6/30/88	11,111.81	0.00	0.00	8,333.99	222.24	8,556.23	2,555.58	S/L	50.00
12		U.S. 10 ID SEWER PROJECT	6/30/86	34,396.03	0.00	0.00	25,109.08	687.92	25,797.00	8,599.03	S/L	50.00
13		LUCAS RAOD PUMP STATION	6/30/89	98,939.33	0.00	0.00	82,861.58	2,473.48	85,335.06	13,604.27	S/L	40.00
14		SEWER PROJ. LIFT STATION	6/30/90	219,594.04	0.00	0.00	178,420.21	5,489.85	183,910.06	35,683.98	S/L	40.00
15		REPLACEMENT LINES	6/30/90	983,660.68	0.00	0.00	639,379.33	19,673.21	659,052.54	324,608.14	S/L	50.00
16		SEWER PROJECT COMPLETION	6/30/91	12,285.42	0.00	0.00	7,739.86	245.71	7,985.57	4,299.85	S/L	50.00
17		SEWER CONNECT LINES	12/01/91	266,461.79	0.00	0.00	162,541.82	5,329.24	167,871.06	98,590.73	S/L	50.00
18		LINES-INDUST. PARK LDFA-ED	9/01/96	65,379.92	0.00	0.00	33,343.80	1,307.60	34,651.40	30,728.52	S/L	50.00
19		CHERRY STREET-MAIN	10/01/96	19,206.04	0.00	0.00	9,795.06	384.12	10,179.18	9,026.86	S/L	50.00
20		CHERRY STREET-MAIN	6/01/98	365,122.08	0.00	0.00	178,909.78	7,302.44	186,212.22	178,909.86	S/L	50.00
79		JEFFERSON, EVART, CHERRY ST	3/14/00	21,481.02	0.00	0.00	9,594.85	429.62	10,024.47	11,456.55	S/L	50.00
81		SEWER CONNECTIONS	12/03/01	35,585.00	0.00	0.00	14,649.16	711.70	15,360.86	20,224.14	S/L	50.00
82		SEWER LINES-N MAIN	3/05/02	20,110.67	0.00	0.00	8,178.27	402.21	8,580.48	11,530.19	S/L	50.00
85		S. MAIN ST. TWIN CREEK BRID	12/23/03	5,393.65	0.00	0.00	1,995.60	107.87	2,103.47	3,290.18	S/L	50.00
86		N. MAIN ST.	6/30/04	20,299.94	0.00	0.00	7,308.00	406.00	7,714.00	12,585.94	S/L	50.00
87		N MAIN STREET	6/30/05	185,886.44	0.00	0.00	63,201.41	3,717.73	66,919.14	118,967.30	S/L	50.00
91		PUMP STATION RENOVATIONS	6/30/07	557,282.32	0.00	0.00	167,184.75	11,145.65	178,330.40	378,951.92	S/L	50.00
96		OAK ST IMPROVEMENTS	6/30/11	289,427.95	0.00	0.00	63,674.16	5,788.56	69,462.72	219,965.23	S/L	50.00
101		S OAK ST (50% SEWER)	6/30/16	107,641.91	0.00	0.00	12,917.04	2,152.84	15,069.88	92,572.03	S/L	50.00
103		S HEMLOCK ST (50% SEWER)	6/30/18	49,862.26	0.00	0.00	3,989.00	997.25	4,986.25	44,876.01	S/L	50.00
104		S HEMLOCK ST LINES	6/30/19	152,468.36	0.00	0.00	9,148.11	3,049.37	12,197.48	140,270.88	S/L	50.00
106		NEW SEWER LINE - 10TH & OA	12/18/18	120,573.96	0.00	0.00	8,440.18	2,411.48	10,851.66	109,722.30	S/L	50.00
109		LEAD SERVICE LINE REPLACE	11/04/21	91,439.38	0.00	0.00	1,219.19	1,828.79	3,047.98	88,391.40	S/L	50.00
		SEWER CONNECTION LINES		4,471,831.71	0.00c	0.00	2,273,988.18	87,814.06	2,361,802.24	2,110,029.47		
<b>Group: TREATMENT SYSTEM</b>												
23		TREATMENT FACILITY	6/30/90	2,165,562.12	0.00	0.00	1,759,519.13	54,139.05	1,813,658.18	351,903.94	S/L	40.00
25	d	FENCING	6/14/91	1,177.00	0.00	0.00	1,177.00	0.00	1,177.00	0.00	S/L	7.00
26		TREATMENT FACILITY COMPL	6/30/91	28,745.64	0.00	0.00	22,637.16	718.64	23,355.80	5,389.84	S/L	40.00
27		IRRIGATION PIPE	10/01/92	3,696.00	0.00	0.00	3,696.00	0.00	3,696.00	0.00	S/L	10.00
28		ADDITIONAL ENGINEERING TI	11/26/92	6,143.00	0.00	0.00	4,684.06	153.58	4,837.64	1,305.36	S/L	40.00

## Book Asset Detail 7/01/22 - 6/30/23

FYE: 6/30/2023

Asset d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: TREATMENT SYSTEM (continued)</b>											
29	PHOSPHORUS REMOVAL UPGR	3/13/95	109,482.52	0.00	0.00	75,269.15	2,737.06	78,006.21	31,476.31	S/L	40.00
32	IRRIGATION BUILDING	5/01/98	33,229.60	0.00	0.00	20,353.13	830.74	21,183.87	12,045.73	S/L	40.00
80	FLOW METER	1/22/02	5,375.49	0.00	0.00	5,375.49	0.00	5,375.49	0.00	S/L	10.00
83	IMPROVEMENTS	1/22/02	3,613.44	0.00	0.00	3,613.44	0.00	3,613.44	0.00	S/L	10.00
	TREATMENT SYSTEM		2,357,024.81	0.00c	0.00	1,896,324.56	58,579.07	1,954,903.63	402,121.18		
	*Less: Dispositions and Transfers		1,177.00	0.00	0.00	1,177.00	0.00	1,177.00	0.00		
	Net TREATMENT SYSTEM		2,355,847.81	0.00c	0.00	1,895,147.56	58,579.07	1,953,726.63	402,121.18		
	<b>Grand Total</b>		7,806,700.38	0.00c	0.00	4,649,091.08	156,593.52	4,805,684.60	3,001,015.78		
	Less: Dispositions and Transfers		149,212.94	0.00	0.00	149,212.94	0.00	149,212.94	0.00		
	Net Grand Total		7,657,487.44	0.00c	0.00	4,499,878.14	156,593.52	4,656,471.66	3,001,015.78		

## AGENDA REPORT

To: Honorable Mayor Emerick & Council Members  
From: Pepper Lockhart, City Manager  
Date: December 14, 2022  
Re: Parking Lot Agreement for 101 S Main St.

For the Agenda of December 19, 2022

---

**Background.** On October 10, 2022, the planning commission approved for a variance for apartments on the first floor at 101 S Main St. On November 1, 2022, a public hearing was held, and council approved the variance request noting we will need to resolve issues concerning the parking. After accessing where parking may be viable for this project, it is best to approach for the safety of residents that parking stay on the south side of US10. The skate park currently has 16 spaces that could be looked at for this project. If parking is designated for the apartments, then those wanting to use the skate park could use the depot parking lot.

**Issues & Questions Specified** After obtaining information on another local community for parking I have enclosed a proposed parking lot agreement. The agreement allows South River Holdings LLC exclusive use of the designated parking spots for residents of 101 S Main St. The responsibility of maintaining the parking will be assigned to South River Holdings LLC. The license is allows completion of the project to be no later than two years. This agreement has been reviewed by the city attorney and will still need to be reviewed by South River Holdings LLC.

**Alternatives.** To rewrite the current draft with different specifications.

**Financial Impact**

N/A

**Attachments.**

1. License and Parking Lot Agreement

LICENSE AND  
PARKING LOT AGREEMENT

WHEREAS the City of Ewart owns and controls a public parking lot located at SEC 3 T17N R8W PT OF N 1/2 COM S68DEG53'31"W 608.48 FT ALG SLY ROW OF RAILROAD ST FR N 1/4 COR, TH S28DEG27'16"E 108.47 FT, TH S68DEG53'31"W 275.42 FT, TH N0DEG07'32"W 115.22 FT, TH N68DEG53'31"E 220.29 FT ALG SD ROW TO POB PARCEL 1 .61A M/L, commonly known as license and parking lot agreement and

WHEREAS, South River Holdings LLC intends to create an apartment complex at 101 S Main St., in the apartment project which will be residential housing to be known as South River Holdings LLC (the "Development"), and

WHEREAS, the South River Holdings LLC intends to obtain financing from the Michigan Economic Development Corporation to renovate the Development, and

WHEREAS, the renovation and redevelopment of 101 S Main St building within that same block into residential housing which will require 14 designated parking spaces in the Parking Lot, and

WHEREAS, to enhance the Development, the City Council desires to make the required parking spaces available for the use of the South River Holdings LLC building residents in order to facilitate the renovation and redevelopment of 101 S Main St. building, while providing formal assurance of the continued availability of the designated parking spaces to the owner(s) of 101 S Main St. building,

IT IS AGREED:

1. The City of Ewart shall allow the designation and use of 14 parking spaces in the Parking Lot by the owner(s) of the South River Holdings LLC building, for the exclusive use of the residents (and the residents' guests) of 101 S Main St building.
2. The City of Ewart grants an exclusive license to the South River Holdings LLC as the owner(s) of 101 S Main St. building, and its successors and assigns, for the exclusive use, improvement, maintenance, and control over the License Area.
3. This exclusive license for designated parking spaces shall benefit and run with the land described as:

C-EV-504 N 44 FT OF LOT 477 EVART

The Licensee shall seek and obtain approval of the City of Ewart for all proposed improvements and developments within the License Area, which approval shall not be unreasonably denied.

4. The Licensee agrees to improve, maintain and designate the 14 parking spaces within the License Area according to applicable City building and zoning codes, at no cost to the City.
5. The Licensee shall indemnify the City from all liability claims arising out of the improvement, maintenance, and use of the License Area for the term of this agreement.
6. The term of the license shall be forty years, or as long as South River Holdings LLC has an interest in the described property, or the described property or portion thereof is used for or a part of the apartment project created by or on behalf of the South River Holdings LLC, whichever is longest, and may be renewed or reissued upon application by the Licensee or a successor in interest of the Benefited Property. This License shall inure to the benefit of the Licensee and any subsequent owner or lender-in-possession of the Benefited Property for the duration of the License term.
7. This agreement can be terminated by the City if the proposed renovation and redevelopment of 101 S Main St building into 14 apartments of residential housing for elderly or otherwise eligible persons is not completed within two years, or if there is a material breach of this agreement that is not corrected within 45 days of written notice of the breach, or, if such correction cannot reasonably be completed within such time, that the Licensee commences the correction and moves forward to complete the same with reasonable diligence. If the Licensee does not cure the breach in compliance with this paragraph, written notice of the continued breach and the opportunity to correct it shall be provided to the Michigan Economic Development Authority, which shall have thirty days after such notice to correct the breach or move forward to correct the breach, as applicable.
8. The City shall not have any right or title to personal property, fixtures, and improvements installed by the licensee in the License Area, which personal property, fixtures and improvements shall remain with the Licensee, except that all personal property, fixtures and improvements installed by the Licensee and not removed within 30 days of the expiration or termination of the license shall be deemed abandoned to the City of Ewart.
9. Notice under this agreement shall be sent by regular mail, personal delivery or overnight delivery by national service to:

City of Evert  
200 S Main St  
Evert, MI 49631

South River Holdings LLC  
101 S Main St  
Evert, MI 49631

and shall be deemed effective when mailed or when delivered as the case may be.

10. The licensee shall obtain and maintain during the life of this license standard public liability insurance in the minimum amount of One Million Dollars (\$1,000,000) for all damages arising out of bodily injury to, or death of one person and subject to that limit per person, a total minimum limit of One Million Dollars (\$1,000,000) for all damages arising out of bodily injuries to, or death of, two or more persons in any one occurrence, and standard property damage liability insurance in the minimum amount of One Million Dollars (\$1,000,000) for all damages arising out of injury to or destruction of property in any one occurrence due to acts or omissions of licensee. Licensee shall provide at its expense that the City of Evert shall be named as an additional insured under licensee's insurance policy, and proof of this insurance shall be provided annually to the City of Evert City Clerk.
11. This license can be included or assigned by the Licensee in a master deed as a common element in a condominium including the Benefited Property.
12. Any modification of this agreement requires the written consent of the Michigan Economic Development Corporation.
13. This License and agreement shall bind and benefit the successors, representatives and assigns of the parties.
14. The City will diligently enforce Licensee's exclusive right to use the License Area. This is not intended to limit the Licensee's own right to have unauthorized vehicles parking in the License Area ticketed and/or towed away.
15. The failure of either party to enforce any term or condition shall not constitute a waiver.
16. The Licensee is not authorized to act on behalf of the City of Evert in any capacity.
17. This is an integrated agreement, with no oral agreement or understanding.

18. The parties are authorized to sign this Agreement.

WITNESSES:

\_\_\_\_\_  
South River Holdings LLC

\_\_\_\_\_  
Mayor Christine Emerick

\_\_\_\_\_  
NOTARY

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2022, by Chris Emerick, City of Ewart Mayor, on behalf of the City of Ewart, a municipal corporation.

\_\_\_\_\_  
Notary Public, City of Ewart  
My commission expires: \_\_\_\_\_

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_ 2022, by Ron Woycohowski, Owner/Manager, South River Holdings LLC.

\_\_\_\_\_  
Notary Public, City of Ewart, MI  
My commission expires: \_\_\_\_\_

Reviewed by:

Jim White

City of Ewart Attorney

116 N Main St.

Ewart MI 49631

## AGENDA REPORT

To: Honorable Mayor Emerick & Council Members  
From: Pepper Lockhart, City Manager  
Date: December 15, 2022  
Re: Request to Appoint Emily Duffy to the Historic District Commission

For the Agenda of December 19, 2022

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**Background.** On March 2, 2020, city council amended the historic district commission ordinance by decreasing the number of members from seven to five. A member of the historic district commission must be a city resident and have some experience and interest in history, historic preservation, construction, architecture, or engineering. On March 1, 2021, Mrs. Duffy served on the historic district study committee. Those appointed to the study committee had a clearly demonstrated interest in or knowledge of historic preservation.

**Issues & Questions Specified.** Since Mrs. Duffy has already served on the historic district study committee it seems fitting to have her sit on the historic district commission board. She has agreed to a three year term.

**Alternatives.** na

**Financial Impact.** na

**Recommendation.** My recommendation is to appoint Mrs. Duffy to the historic district commission board for a three year term expiring in 2025.

## AGENDA REPORT

To: Honorable Mayor Emerick & Council Members  
From: Pepper Lockhart, City Manager  
Date: May 31, 2022- **December 15, 2022**  
Re: T- Mobile Hometown Grant-**Updated**  
For the Agenda of June 6, 2022- **December 19, 2022**

---

**Background.** The Nick Martin Skate Park has been a gathering place for many of the youth in the community. The park allows for healthy recreational activities and engagement. The current equipment was donated from SpringHill Camps. We have had constant use of the equipment and would like to upgrade it all, for the years to come. T- Mobile has created a five-year initiative to support the people and organizations of small towns.

**Issues & Questions Specified.** This grant is a part of the National Main Street Center. It is for populations less than 50,000 and is to build, rebuild or refresh community spaces that connect the local community. We currently have mostly wood structures, and the weather breaks the equipment down. With the opportunity of the T- Mobile Grant I would like to make equipment and lighting improvements with permanent options.

The grant is for up to \$50,000. The skate equipment is \$46,307.50 and the lighting is approximately \$6,500. We have spoken with Consumers Energy and they are looking into if there will be a fee. **We did not receive this grant and would to apply for another round. The price for the skate park equipment has increased. It is now \$50,240.37 by 3,932.87.**

**Alternatives.**

1. Do nothing

**Financial Impact.** The grant will cover \$50,000. So, I am requesting we use \$2,807.50 **(6,740.37)** from our parks/rec already budgeted for in 2022/2023 fiscal year if we receive the grant.

**Attachments**

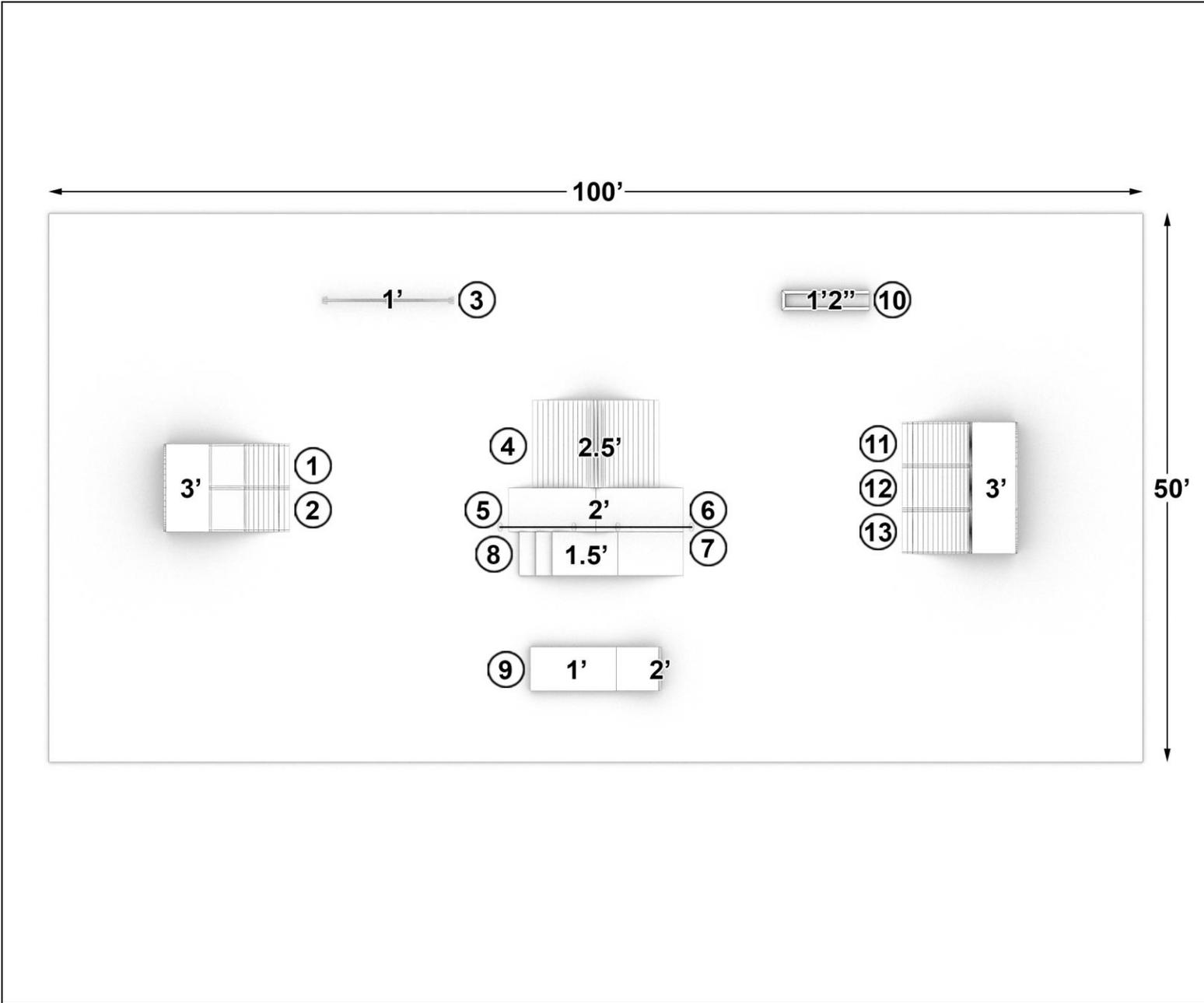
1. Main Street America Grant info
2. ARC- American Ramp Company Equipment Quote **(updated quote)**
3. Baldwin Electric Lighting email







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**LARC**  
 WWW.AMERICANRAMPCOMPANY.COM

601 McKinley  
 Joplin, MO 64801  
 Tel: (417) 206-6816  
 Toll Free: (800) 949-2024  
 Fax: (417) 206-6888  
[sales@americanrampcompany.com](mailto:sales@americanrampcompany.com)

<b>DRAWN BY</b>	Chuck Dodge
<b>DATE</b>	7/14/21
<b>REP. AGENCY</b>	
American Ramp Company	
<b>REP. NAME</b>	
Asa Beckham	
<b>REP. PHONE</b>	
(417)-206-6816 x 139	
<b>CUSTOMER APPROVAL</b>	<b>DATE</b>
<b>PROJECT NAME</b>	
Skate Park	
<b>DESIGN NO.</b>	7405

601 McKinley  
 Joplin, MO 64801  
 Toll-free 877-RAMP-778  
 Local 417-206-6816  
 Fax 417-206-6888  
 sales@americanrampcompany.com



Quote #	Design #	FOB	Date
Q27114	7405	Evart, MI	11/30/22

<u>Item</u>	<u>Obstacle</u>	<u>Height</u>	<u>Width</u>	<u>Length</u>	<u>Pro Series</u>
1	Bank Ramp	3.0'	4.0'	11.0'	
2	Bank Ramp	3.0'	4.0'	11.0'	
3	Grind Rail (Round)	1.0'	2"	12.0'	
4	DIY Spine	2.5'	8.0'	11.5'	
5	Bank Ramp (Wedge)	2.0'	4.0'	8.0'	
6	Bank Ramp (Wedge)	2.0'	4.0'	8.0'	
7	Grind Rail, Kinked (Round)	1.5'	2"	18.0'	
8	Wedge, Flat, Stair	1.5'	4.0'	15.0'	
9	Kick Tail	2.0'	4.0'	12.0'	
10	Concrete Planter	1.3'	2.0'	8.0'	
11	Quarter Pipe	3.0'	4.0'	10.0'	
12	Quarter Pipe	3.0'	4.0'	10.0'	
13	Quarter Pipe	3.0'	4.0'	10.0'	

**TOTAL**

**\$50,240.37**

**Notes:**

- This turnkey quote includes Equipment, Shipping, and Installation.
- This quote does not include prevailing wage. If applicable, call for revised quote.
- This quote does not include sales tax. If applicable, call for revised quote.
- Quote is good for 30 days.

**Purchase through our competitively bid government Sourcwell contract.**



## AGENDA REPORT

To: Honorable Mayor Emerick & Council Members  
From: Pepper Lockhart, City Manager  
Date: December 15, 2022  
Re: City Attorney Contract

For the Agenda of December 19, 2022

---

**Background.** On November 22, Mr. White noted he would like council to consider a change to his compensation package. No monetary change but proposing to only be required to attend one meeting a month. On December 5, he asked if council had given any thought to his proposed change to his contract. It was conveyed at the work session that they would like to look at negotiating his contract. Mr. White has provided an amended contract.

**Issues & Questions Specified.** The contract Mr. White is proposing has a few changes to the original contract. He has proposed that the contract continue through June 30, 2028. He has added that court litigation shall be billed at a rate of \$250.00 per hour, for court time and trial preparation. He has also added language for outside counsel that the city has already been adhering to but wanted included to reflect the contract. He also proposed he would attend one city council meeting per month.

**Recommendation.** The city currently has all contracts reviewed by our city attorney. Since this contract is for the city attorney, it would be our fiduciary duty to have this reviewed by outside counsel.

**Attachments.**

1. City Attorney Consulting Agreement- current
2. City Attorney Consulting Agreement- proposed amended

CITY OF EVART  
CONSULTING AGREEMENT

CITY ATTORNEY

This Consulting Agreement dated this \_\_\_\_ day of \_\_\_\_\_, 2018, is entered into between WHITE LAW OFFICE, PLC (“City Attorney”) and the City of Evart, Michigan (hereinafter “City”). The parties agree to be bound by the provisions of this Consulting Agreement.

1. **NATURE AND PURPOSE OF AGREEMENT.** The purpose of this agreement is to establish compensation and other monetary considerations for consultation by the City Attorney.
2. **TERM.** The considerations established herein shall become effective immediately upon the execution of this agreement, and continues through June 30, 2026, and supersedes the previous agreement between the parties.
3. **DUTIES.** The City Attorney agrees to provide legal services to the City of Evart, as outlined in Section 6.9 of the Evart City Charter, including attending the council meetings of the City. This includes all services requested by the City Council, City Manager or City Clerk.
4. **COMPENSATION.** The City Attorney’s compensation shall be fixed as follows:
  - a. The City shall pay the City Attorney a flat rate of \$35,000.00, per year, pro-rated monthly.
  - b. In addition to the flat fee, the City shall reimburse the City Attorney for out of pocket costs, including, municipal periodicals, municipal conferences and copies (significant projects). No mileage shall be charged, unless it involves travel, outside of Osceola County.
5. **ENTIRE AGREEMENT.** This instrument contains the entire agreement of the parties and it may only be changed by written agreement, signed by the parties involved. Each of the parties has received an executed original of the Agreement.
6. **APPROVAL.** By execution of the Agreement, the City acknowledges that all required approvals have been obtained by the City Council, so that this Agreement shall be fully effective and binding upon the parties hereto.

**IN WITNESS WHEREOF**, the City of Evart, Michigan, has caused this Agreement to be signed by its City Manager, attested by its City Clerk, and impressed with its corporate seal, all as duly authorized by its City Council, and the City Attorney has signed his name to this agreement.

Dated: \_\_\_\_\_, 2018

City of Ewart

---

By: Zackary Szakacs, City Manager

---

By: Heather Pattee, City Clerk

WHITE LAW OFFICE, PLC

Dated: \_\_\_\_\_, 2018

---

BY: James R. White  
City Attorney

**CITY OF EVART**  
**CONSULTING AGREEMENT**

CITY ATTORNEY

This Consulting Agreement dated this \_\_\_\_ day of \_\_\_\_\_, 2022, is entered into between WHITE LAW OFFICE, PLC (“City Attorney”) and the City of Evert, Michigan (hereinafter “City”). The parties agree to be bound by the provisions of this Consulting Agreement.

1. **NATURE AND PURPOSE OF AGREEMENT.** The purpose of this agreement is to establish compensation and other monetary considerations for consultation by the City Attorney.
2. **TERM.** The considerations established herein shall become effective immediately upon the execution of this agreement, and continues through **June 30, 2028**, and supersedes the previous agreement between the parties.
3. **DUTIES.** The City Attorney agrees to provide legal services to the City of Evert, as outlined in Section 6.9 of the Evert City Charter, **including attending one city council meeting, per month.** This includes all services requested by the City Council, City Manager or City Clerk. **Outside counsel will be required for specialized services, including, but not exclusively, such areas as Environmental, Employment and Marijuana law.**
4. **COMPENSATION.** The City Attorney’s compensation shall be fixed as follows:
  - a. The City shall pay the City Attorney a flat rate of \$35,000.00, per year, pro-rated monthly. **This includes all services except any Court litigation, which shall be billed at a rate of \$250.00, per hour, for Court time and trial preparation.**
  - b. In addition to the flat fee, the City shall reimburse the City Attorney for out of pocket costs, including, municipal periodicals, municipal conferences and copies (significant projects). No mileage shall be charged, unless it involves travel, outside of Osceola County.
5. **ENTIRE AGREEMENT.** This instrument contains the entire agreement of the parties and it may only be changed by written agreement, signed by the parties involved. Each of the parties has received an executed original of the Agreement.
6. **APPROVAL.** By execution of the Agreement, the City acknowledges that all required approvals have been obtained by the City Council, so that this Agreement shall be fully effective and binding upon the parties hereto.

**IN WITNESS WHEREOF**, the City of Evart, Michigan, has caused this Agreement to be signed by its City Manager, attested by its City Clerk, and impressed with its corporate seal, all as duly authorized by its City Council, and the City Attorney has signed his name to this agreement.

Dated: \_\_\_\_\_, 2022

City of Evart

\_\_\_\_\_  
By: Pepper Lockhart, City Manager

\_\_\_\_\_  
By: Andrea Grupido, City Clerk

WHITE LAW OFFICE, PLC

Dated: \_\_\_\_\_, 2022

\_\_\_\_\_  
BY: James R. White  
City Attorney

Banks: 751

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/13/2022	751	1118 (E) *#	FIRST NATIONAL BANK OF OMAHA	TRAVEL EXPENSES	860.000	171	626.85
				POSTAGE & SHIPPING	741.000	191	44.00
				OPERATING SUPPLIES	740.000	265	6.21
				POSTAGE & SHIPPING	741.000	265	1.58
				POSTAGE & SHIPPING	741.000	265	101.80
				COMMUNICATIONS	850.000	265	4.99
				OFFICE SUPPLIES	727.000	301	12.66
				OFFICE SUPPLIES	727.000	301	17.16
				OFFICE SUPPLIES	727.000	301	26.79
				OPERATING SUPPLIES	740.000	301	39.57
				UNIFORMS	758.006	301	102.95
				UNIFORMS	758.006	301	(191.63)
				TRAVEL EXPENSES	860.000	301	7.46
				TRAVEL EXPENSES	860.000	301	131.10
				COMPUTERS/EQUIPMENT/IT	932.000	301	14.99
				COMPUTERS/EQUIPMENT/IT	932.000	301	55.76
				OPERATING SUPPLIES	740.000	441	18.00
				TRAVEL EXPENSES	860.000	441	135.50
				OPERATING SUPPLIES	740.000	442	6.21
				CHECK 751 1118 (E) TOTAL FOR FUND 101:			<u>1,161.95</u>
12/13/2022	751	39460	POINT BROADBAND	COMMUNICATIONS	850.000	301	105.00
12/13/2022	751	39461*#	REPUBLIC SERVICES #239	PROFESSIONAL SERVICES	801.000	441	159.27
				PROFESSIONAL SERVICES	801.000	526	10,576.91
				CHECK 751 39461 TOTAL FOR FUND 101:			<u>10,736.18</u>
12/19/2022	751	1121 (E) *#	CONSUMERS ENERGY	UTILITIES	921.000	441	337.30
				UTILITIES	921.000	448	1,864.91
				CHECK 751 1121 (E) TOTAL FOR FUND 101:			<u>2,202.21</u>
12/19/2022	751	1123 (A)	AFFORDABLE PRINTS	PUBLISHING/PRINTING	900.000	301	35.00
12/19/2022	751	1124 (A)	DRUG SCREEN PLUS	INVESTIGATIONS	841.000	301	45.00
12/19/2022	751	1125 (A) *#	FILE SAFE, INC	PROFESSIONAL SERVICES	801.000	265	22.36
12/19/2022	751	1126 (A)	GRUPIDO, ANDREA	MEMBERSHIP AND DUES	807.000	215	75.00
12/19/2022	751	1127 (A)	HYDEN, JESSE	TRAVEL EXPENSES	860.000	301	165.00
12/19/2022	751	1128 (A)	JARRETT, EDWARD	REIMBURSEMENT EXPENSE	768.000	441	75.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/19/2022	751	1129 (A) *#	MAURER'S TEXTILE RENTAL	PROFESSIONAL SERVICES	801.000	265	44.66
				PROFESSIONAL SERVICES	801.000	441	44.66
				CHECK 751 1129 (A) TOTAL FOR FUND 101:			<u>89.32</u>
12/19/2022	751	1130 (A) *#	MICHIGAN MUNICIPAL RISK MGT AUTH	LIABILITY INSURANCE	912.000	301	3,425.87
				LIABILITY INSURANCE	912.000	851	611.76
				CHECK 751 1130 (A) TOTAL FOR FUND 101:			<u>4,037.63</u>
12/19/2022	751	1131 (A) *#	SCOTLAND OIL COMPANY, INC.	GAS AND OIL	861.000	301	677.29
12/19/2022	751	1133 (A) *#	XEROX CORPORATION	PUBLISHING/PRINTING	900.000	265	103.24
				PUBLISHING/PRINTING	900.000	301	38.48
				CHECK 751 1133 (A) TOTAL FOR FUND 101:			<u>141.72</u>
12/19/2022	751	39463	CHROUCH COMMUNICATIONS	PROFESSIONAL SERVICES	801.000	301	155.00
12/19/2022	751	39464*#	CITY OF EVART	UTILITIES	921.000	265	239.58
				UTILITIES	921.000	301	44.81
				UTILITIES	921.000	442	62.00
				CHECK 751 39464 TOTAL FOR FUND 101:			<u>346.39</u>
12/19/2022	751	39466*#	DTE ENERGY	UTILITIES	921.000	265	484.79
				UTILITIES	921.000	301	313.55
				CHECK 751 39466 TOTAL FOR FUND 101:			<u>798.34</u>
12/19/2022	751	39470*#	ESRI	MEMBERSHIP AND DUES	807.000	265	383.33
12/19/2022	751	39472*#	HOMETOWN HARDWARE	OPERATING SUPPLIES	740.000	265	1.90
12/19/2022	751	39473	INTEGRITY BUSINESS SOLUTIONS	OPERATING SUPPLIES	740.000	101	13.23
12/19/2022	751	39475	KCI	POSTAGE & SHIPPING	741.000	203	368.36
				PUBLISHING/PRINTING	900.000	203	943.65
				CHECK 751 39475 TOTAL FOR FUND 101:			<u>1,312.01</u>
12/19/2022	751	39477	OSCEOLA COUNTY CLERK	PUBLISHING/PRINTING	900.000	191	451.27
12/19/2022	751	39478	PIONEER GROUP	PUBLISHING/PRINTING	900.000	242	121.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/19/2022	751	39479*#	RCB CONTRACTING	PROFESSIONAL SERVICES	801.000	265	76.67
				PROFESSIONAL SERVICES	801.000	301	115.00
				PROFESSIONAL SERVICES	801.000	440	38.33
				PROFESSIONAL SERVICES	801.000	441	306.67
				PROFESSIONAL SERVICES	801.000	442	76.67
				CHECK 751 39479 TOTAL FOR FUND 101:			<u>613.34</u>
12/19/2022	751	39481*#	SMITH LUMBER CO	REPAIRS AND MAINTENANCE	930.000	265	32.97
				REPAIRS AND MAINTENANCE	930.000	442	6.98
				REPAIRS AND MAINTENANCE	930.000	448	25.78
				CHECK 751 39481 TOTAL FOR FUND 101:			<u>65.73</u>
				Total for fund 101 GENERAL FUND			23,830.85
Fund: 202 MAJOR STREET							
12/19/2022	751	1130 (A) *#	MICHIGAN MUNICIPAL RISK MGT AUTH	LIABILITY INSURANCE	912.000	454	367.06
12/19/2022	751	39467*	ECONO SIGNS LLC	OPERATING SUPPLIES	740.000	460	105.30
12/19/2022	751	39474*#	JR AGGREGATES EVART	REPAIRS AND MAINTENANCE	930.000	451	65.44
				Total for fund 202 MAJOR STREET			537.80
Fund: 203 LOCAL STREET							
12/13/2022	751	1118 (E) *#	FIRST NATIONAL BANK OF OMAHA	OPERATING SUPPLIES	740.000	460	115.01
12/19/2022	751	1130 (A) *#	MICHIGAN MUNICIPAL RISK MGT AUTH	LIABILITY INSURANCE	912.000	454	244.71
12/19/2022	751	39467*	ECONO SIGNS LLC	OPERATING SUPPLIES	740.000	460	105.30
12/19/2022	751	39474*#	JR AGGREGATES EVART	REPAIRS AND MAINTENANCE	930.000	451	65.44
				Total for fund 203 LOCAL STREET			530.46
Fund: 207 OTHER PARKS/RECREATION FUND							
12/19/2022	751	39464*#	CITY OF EVART	UTILITIES	921.000	751	6.96
				WATER USAGE FOR SPLASH PAD	921.100	751	209.92
				CHECK 751 39464 TOTAL FOR FUND 207:			<u>216.88</u>

Banks: 751

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 207 OTHER PARKS/RECREATION FUND							
12/19/2022	751	39474*#	JR AGGREGATES EVART	REPAIRS AND MAINTENANCE	930.000	751	325.02
12/19/2022	751	39479*#	RCB CONTRACTING	PROFESSIONAL SERVICES	801.000	751	76.67
Total for fund 207 OTHER PARKS/RECREATION FUND							618.57
Fund: 208 RIVERSIDE CAMPGROUND FUND							
12/19/2022	751	1130 (A) *#	MICHIGAN MUNICIPAL RISK MGT AUTH	LIABILITY INSURANCE	912.000	757	122.35
12/19/2022	751	39464*#	CITY OF EVART	UTILITIES	921.000	757	66.56
12/19/2022	751	39479*#	RCB CONTRACTING	PROFESSIONAL SERVICES	801.000	757	76.67
Total for fund 208 RIVERSIDE CAMPGROUND FUND							265.58
Fund: 590 SEWER FUND							
12/13/2022	751	1118 (E) *#	FIRST NATIONAL BANK OF OMAHA	POSTAGE & SHIPPING	741.000	537	1.59
				POSTAGE & SHIPPING	741.000	537	101.80
				COMMUNICATIONS	850.000	537	5.00
				MISCELLANEOUS EXPENSE	955.000	537	51.95
				MISCELLANEOUS EXPENSE	955.000	537	94.23
				OPERATING SUPPLIES	740.000	538	6.21
CHECK 751 1118 (E) TOTAL FOR FUND 590:							260.78
12/13/2022	751	39461*#	REPUBLIC SERVICES #239	PROFESSIONAL SERVICES	801.000	538	87.78
12/19/2022	751	1122 (E) *#	LINGO	COMMUNICATIONS	850.000	538	121.62
12/19/2022	751	1125 (A) *#	FILE SAFE, INC	PROFESSIONAL SERVICES	801.000	537	22.36
12/19/2022	751	1129 (A) *#	MAURER'S TEXTILE RENTAL	PROFESSIONAL SERVICES	801.000	537	44.66
12/19/2022	751	1130 (A) *#	MICHIGAN MUNICIPAL RISK MGT AUTH	LIABILITY INSURANCE	912.000	538	4,649.39
12/19/2022	751	1132 (A) *#	TRACE ANALYTICAL LABORATORIES	OUTSOURCED TESTING	730.000	538	208.23
12/19/2022	751	1133 (A) *#	XEROX CORPORATION	PUBLISHING/PRINTING	900.000	537	103.24
12/19/2022	751	39466*#	DTE ENERGY	UTILITIES	921.000	538	65.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 590 SEWER FUND							
				UTILITIES	921.000	538	832.52
				CHECK 751 39466 TOTAL FOR FUND 590:			<u>897.74</u>
12/19/2022	751	39469	ENVIROMENTAL CONSULTING SOLUTIONS	CDBG INFRASTRUCTURE GRANT	970.200	538	1,750.00
12/19/2022	751	39470*#	ESRI	MEMBERSHIP AND DUES	807.000	537	383.33
12/19/2022	751	39479*#	RCB CONTRACTING	PROFESSIONAL SERVICES	801.000	538	1,533.33
				Total for fund 590 SEWER FUND			10,062.46
Fund: 591 WATER FUND							
12/13/2022	751	1118 (E) *#	FIRST NATIONAL BANK OF OMAHA	POSTAGE & SHIPPING	741.000	545	1.59
				POSTAGE & SHIPPING	741.000	545	101.80
				COMMUNICATIONS	850.000	545	5.00
				MISCELLANEOUS EXPENSE	955.000	545	51.95
				MISCELLANEOUS EXPENSE	955.000	545	94.23
				OPERATING SUPPLIES	740.000	546	6.21
				CHECK 751 1118 (E) TOTAL FOR FUND 591:			<u>260.78</u>
12/13/2022	751	39461*#	REPUBLIC SERVICES #239	PROFESSIONAL SERVICES	801.000	546	87.78
12/19/2022	751	1121 (E) *#	CONSUMERS ENERGY	UTILITIES	921.000	546	32.94
12/19/2022	751	1122 (E) *#	LINGO	COMMUNICATIONS	850.000	546	121.61
12/19/2022	751	1125 (A) *#	FILE SAFE, INC	PROFESSIONAL SERVICES	801.000	545	23.03
12/19/2022	751	1129 (A) *#	MAURER'S TEXTILE RENTAL	PROFESSIONAL SERVICES	801.000	545	44.66
12/19/2022	751	1130 (A) *#	MICHIGAN MUNICIPAL RISK MGT AUTH	LIABILITY INSURANCE	912.000	546	1,223.53
12/19/2022	751	1132 (A) *#	TRACE ANALYTICAL LABORATORIES	OUTSOURCED TESTING	730.000	546	1,884.43
12/19/2022	751	1133 (A) *#	XEROX CORPORATION	PUBLISHING/PRINTING	900.000	545	103.24
12/19/2022	751	39470*#	ESRI	MEMBERSHIP AND DUES	807.000	545	383.34

12/15/2022 01:49 PM  
 User: LISA  
 DB: City Of Evert

CHECK DISBURSEMENT REPORT FOR CITY OF EVART  
 CHECK DATE FROM 12/06/2022 - 12/19/2022  
 Banks: 751

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 591 WATER FUND							
12/19/2022	751	39472*#	HOMETOWN HARDWARE	REPAIRS AND MAINTENANCE	930.000	547	36.12
12/19/2022	751	39476	MUSKEGON RIVER WATERSHED ASSEMBLY	MEMBERSHIP AND DUES	807.000	545	50.00
12/19/2022	751	39479*#	RCB CONTRACTING	PROFESSIONAL SERVICES	801.000	546	1,533.32
12/19/2022	751	39481*#	SMITH LUMBER CO	REPAIRS AND MAINTENANCE	930.000	547	47.92
Total for fund 591 WATER FUND							5,832.70
Fund: 661 EQUIPMENT POOL FUND							
12/13/2022	751	1118 (E) *#	FIRST NATIONAL BANK OF OMAHA	REPAIRS AND MAINTENANCE	930.000	599	21.00
				REPAIRS AND MAINTENANCE	930.000	599	(7.56)
CHECK 751 1118 (E) TOTAL FOR FUND 661:							13.44
12/19/2022	751	1130 (A) *#	MICHIGAN MUNICIPAL RISK MGT AUTH	LIABILITY INSURANCE	912.000	599	1,590.58
12/19/2022	751	1131 (A) *#	SCOTLAND OIL COMPANY, INC.	GAS AND OIL	861.000	599	3,475.74
12/19/2022	751	39462	BARNETT'S AUTO REPAIR	REPAIRS AND MAINTENANCE	930.000	599	154.61
12/19/2022	751	39465	DEERE CREDIT, INC	CAPITAL OUTLAY-CAPITALIZED	970.100	599	1,315.64
12/19/2022	751	39468	ELLEN'S EQUIPMENT, INC	PROFESSIONAL SERVICES	801.000	599	446.25
				REPAIRS AND MAINTENANCE	930.000	599	60.08
CHECK 751 39468 TOTAL FOR FUND 661:							506.33
12/19/2022	751	39471	EVART PARTS PLUS	REPAIRS AND MAINTENANCE	930.000	599	429.48
12/19/2022	751	39472*#	HOMETOWN HARDWARE	REPAIRS AND MAINTENANCE	930.000	599	27.98
12/19/2022	751	39480	SCHAEFFER MFG. CO.	OPERATING SUPPLIES	740.000	599	257.47
12/19/2022	751	39481*#	SMITH LUMBER CO	REPAIRS AND MAINTENANCE	930.000	599	101.66
Total for fund 661 EQUIPMENT POOL FUND							7,872.93
TOTAL - ALL FUNDS							49,551.35

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND  
 '#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Check Register Report For City Of Evert  
For Check Dates 12/06/2022 to 12/19/2022

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
12/15/2022	535	DD7449	ABBOTT, LUCAS A	618.00	0.00	514.14	Cleared
12/15/2022	535	DD7450	DELLAR, TAMMY K	703.65	0.00	569.20	Cleared
12/15/2022	535	DD7451	KOZITZKI, SCOTT W	1,151.23	0.00	839.52	Cleared
12/15/2022	535	DD7452	KOZITZKI, SHANNON M	278.20	0.00	237.10	Cleared
12/15/2022	535	DD7453	STURDAVANT, NATASHA L	545.45	0.00	483.98	Cleared
12/15/2022	535	EFT929	FEDERAL 941	523.82	523.82	0.00	Open
12/14/2022	750	23379	MISDU	41.03	41.03	0.00	Open
12/14/2022	750	DD7431	BEAM, JOHN	1,250.00	0.00	826.78	Cleared
12/14/2022	750	DD7432	DUNCAN, JENNIFER	961.44	0.00	720.08	Cleared
12/14/2022	750	DD7433	DUNCAN III, DONALD L	1,288.46	0.00	967.90	Cleared
12/14/2022	750	DD7434	HIGGINS, JERALD J	504.00	0.00	418.62	Cleared
12/14/2022	750	DD7435	HYDEN, JESSE	871.50	0.00	669.94	Cleared
12/14/2022	750	DD7436	JARRETT, EDWARD C	680.00	0.00	509.69	Cleared
12/14/2022	750	DD7437	LOCKHART, PEPPER L	1,807.36	0.00	1,304.96	Cleared
12/14/2022	750	DD7438	MARTIN, DALE	965.20	0.00	625.73	Cleared
12/14/2022	750	DD7439	MCLACHLAN-WOOSLEY, ROSEMARY M	30.00	0.00	26.42	Cleared
12/14/2022	750	DD7440	MUCZYNSKI, PATRICK	1,293.60	0.00	855.75	Cleared
12/14/2022	750	DD7441	MULKERNS, CHRISTINE L	845.00	0.00	654.75	Cleared
12/14/2022	750	DD7442	NEWSOME, LISA R	744.28	0.00	625.27	Cleared
12/14/2022	750	DD7443	PARISH JR., WILLIAM E	340.00	0.00	290.54	Cleared
12/14/2022	750	DD7444	SHIVELY, WILLIAM R	680.00	0.00	524.28	Cleared
12/14/2022	750	DD7445	SWIFT-ECKERT, TERESA M	267.38	0.00	246.92	Cleared
12/14/2022	750	DD7446	TUPPER, VICTORIA	88.65	0.00	78.11	Cleared
12/14/2022	750	DD7447	WILSON, CHAD W	1,081.48	0.00	857.04	Cleared
12/14/2022	750	DD7448	ZINGER, ADAM	758.00	0.00	504.87	Cleared
12/14/2022	750	EFT928	FEDERAL 941	3,103.98	3,103.98	0.00	Open
12/08/2022	535	DD7426	ABBOTT, LUCAS A	687.53	0.00	560.56	Cleared
12/08/2022	535	DD7427	DELLAR, TAMMY K	703.65	0.00	564.17	Cleared
12/08/2022	535	DD7428	KOZITZKI, SCOTT W	1,034.80	0.00	694.42	Cleared
12/08/2022	535	DD7429	KOZITZKI, SHANNON M	278.20	0.00	237.09	Cleared

Check Register Report For City Of Evert  
For Check Dates 12/06/2022 to 12/19/2022

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
12/08/2022	535	DD7430	STURDAVANT, NATASHA L	533.59	0.00	474.71	Cleared
12/08/2022	535	EFT927	FEDERAL 941	602.96	602.96	0.00	Open
12/07/2022	750	DD7406	BEAM, JOHN	1,250.00	0.00	826.80	Cleared
12/07/2022	750	DD7407	DUNCAN, JENNIFER	961.44	0.00	720.09	Cleared
12/07/2022	750	DD7408	DUNCAN III, DONALD L	1,288.46	0.00	967.91	Cleared
12/07/2022	750	DD7409	HIGGINS, JERALD J	504.00	0.00	418.62	Cleared
12/07/2022	750	DD7410	HYDEN, JESSE	840.00	0.00	645.63	Cleared
12/07/2022	750	DD7411	JARRETT, EDWARD C	680.00	0.00	490.21	Cleared
12/07/2022	750	DD7412	LOCKHART, PEPPER L	1,807.36	0.00	1,304.96	Cleared
12/07/2022	750	DD7413	MARTIN, DALE	965.20	0.00	625.73	Cleared
12/07/2022	750	DD7414	MUCZYNSKI, PATRICK	1,056.00	0.00	684.88	Cleared
12/07/2022	750	DD7415	MULKERNS, CHRISTINE L	800.00	0.00	619.99	Cleared
12/07/2022	750	DD7416	NEWSOME, LISA R	744.28	0.00	625.26	Cleared
12/07/2022	750	DD7417	PARISH JR., WILLIAM E	340.00	0.00	290.54	Cleared
12/07/2022	750	DD7418	SHIVELY, WILLIAM R	680.00	0.00	565.31	Cleared
12/07/2022	750	DD7419	SWIFT-ECKERT, TERESA M	284.63	0.00	262.85	Cleared
12/07/2022	750	DD7420	TUPPER, VICTORIA	87.45	0.00	77.03	Cleared
12/07/2022	750	DD7421	WILSON, CHAD W	1,081.48	0.00	857.03	Cleared
12/07/2022	750	DD7422	ZINGER, ADAM	871.71	0.00	590.46	Cleared
12/07/2022	248	DD7423	BRUGGEMA, TODD J	2,000.00	0.00	1,589.67	Cleared
12/07/2022	750	DD7424	BRUGGEMA, TODD J	416.67	0.00	367.08	Cleared
12/07/2022	750	DD7425	KIRWIN, DAVID	1,253.75	0.00	1,087.52	Cleared
12/07/2022	750	EFT924	FEDERAL 941	3,049.96	3,049.96	0.00	Open
12/07/2022	248	EFT925	FEDERAL 941	478.33	478.33	0.00	Open
12/07/2022	750	EFT926	FEDERAL 941	272.62	272.62	0.00	Open

Totals: Number of Checks: 055 46,975.78 8,072.70 29,500.11

Total Physical Checks: 1

Total Check Stubs: 54

Summary of Funds for October 31, 2022												
			CD	CD	CD	CD	MMA					
			Mercantile	MFCU	WMCC	LOSB	Huntington					
		Huntington	ex.12/21/2023	ex.01/03/2024	ex.12/20/2023	ex.12/19/2023						
		Checking	2.90%	3.01%	2.89%	3.39%	0.10%	Totals				
GENERAL	101	\$ 1,086,779.79	\$ 75,978.40	\$ 77,945.69	\$ 77,923.35	\$ 78,361.44	\$30,257.23	\$ 1,396,988.67				
Police Equipment	101.301	\$ 50.00						\$ 50.00				
Cash Equipment Donations	101.200'	\$ 3,500.01						\$ 3,500.01				
Recreation-Timber Sale	101.20	\$ 2,786.00						\$ 2,786.00				
Recreation-Youth Bake Sale	207	\$ 338.52						\$ 338.52				
Recreation-Pop Warner	207	\$ 5,453.51						\$ 5,453.51				
Tree Donations	101.204	\$ (1,375.00)						\$ (1,375.00)				
Canine Donations	101.303	\$ 2,734.60						\$ 2,734.60				
Community Policing Fund	101.304	\$ 2,225.00						\$ 2,225.00				
APPArrest Fund	101.306	\$ 1,007.50						\$ 1,007.50				
PA 302 FUND	101.308	\$ 3,824.41						\$ 3,824.41				
Economic Dev Ent Fund	101.310	\$ 7,036.91						\$ 7,036.91				
For Sidewalks	101.313	\$ 2,846.50						\$ 2,846.50				
Oil and Gas Lease	101.316	\$ 6,276.00						\$ 6,276.00	\$ 1,377,066.41	****		
Petty Cash (in cash draw)	101	\$ 245.05						\$ 245.05	\$ 1,464,194.91	101		
Other Parks/Recreation	207	\$ 33,011.49						\$ 33,011.49	\$ 33,011.49	Other Parks/Recreation		
Riverside Campground	208	\$ 27,014.46						\$ 27,014.46	\$ 27,014.46	Riverside Campground		
Cemetery	209	\$ 193,556.71						\$ 193,556.71	\$ 193,556.71	Cemetery		
MAJOR STREETS	202	\$ 963,687.03	\$ 4.25	\$ 4.76	\$ 4.76	\$ 5.10	\$1.24	\$ 963,707.14	\$ 963,707.14	202		
LOCAL STREETS	203	\$ 187,875.75	\$ 3,129.69	\$ 3,211.13	\$ 3,211.59	\$ 3,227.96	\$ 1,246.30	\$ 201,902.42	\$ 201,902.42	203		
SEWER	590	\$ 1,362,463.31	\$ 5,164.60	\$ 5,299.13	\$ 5,299.90	\$ 5,326.94	\$2,056.53	\$ 1,385,610.41	\$ 1,385,610.41	590		
WATER	591	\$ 2,748,320.41	\$ 129,931.54	\$ 133,309.78	\$ 133,328.36	\$ 134,007.23	\$51,742.86	\$ 3,330,640.18	\$ 3,330,640.18	591		
FIRE VEHICLE	663	\$ -	\$ 6,741.16	\$ 6,916.10	\$ 6,917.05	\$ 6,952.21	\$ 2,684.75	\$ 30,211.27	\$ 30,211.27	663		
POLICE VEHICLE	664	\$ 1.71	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.04	\$ 1.95	\$ 1.95	664		
EQUIPMENT POOL	661	\$ 326,246.46	\$19,882.01	\$ 20,399.02	\$ 20,401.85	\$ 20,505.76	\$ 7,917.66	\$ 415,352.76	\$ 415,352.76	661		
TRUST & AGENCY	701	\$ (1,878.24)	\$ 522.45	\$ 535.89	\$ 535.98	\$ 538.68	\$ 208.13	\$ 462.89	\$ 462.89	701		
SUMMER TAX FUND	703	\$ 108,479.01						\$ 108,479.01	\$ 108,479.01	703		
WINTER TAX FUND	704	\$ 9.69						\$ 9.69	\$ 9.69	704		
CEM TRUST FUND	711	\$ 17,454.97	\$ 31,051.52	\$ 31,858.18	\$ 31,862.61	\$ 32,024.74	\$ 12,366.15	\$ 156,618.17	\$ 156,618.17	711		
PAYROLL FUND	750	\$ (824.43)						\$ (824.43)	\$ (824.43)	750		
VENDOR FUND	751	\$ 5,027.11						\$ 5,027.11	\$ 5,027.11	751		
TOTALS		\$ 7,094,174.24	\$ 272,405.67	\$ 279,479.73	\$ 279,485.50	\$280,950.11	\$108,480.89	\$ 8,314,976.14	\$ 8,314,976.14			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	PREVIOUS MONTH		END BALANCE
		BALANCE		10/31/2022
		NORMAL	(ABNORMAL)	NORMAL (ABNORMAL)
<b>Fund 101 - GENERAL FUND</b>				
Assets				
Dept 000 - 728				
101-000-001.000	CASH	1,333,279.55		1,086,779.79
101-000-001.200	CASH EQUIPMENT DONATIONS	3,500.01		3,500.01
101-000-001.203	TIMBER SALE PROCEEDS	2,786.00		2,786.00
101-000-001.204	TREE DONATIONS	(1,375.00)		(1,375.00)
101-000-001.301	POLICE EQUIP (ATV) FUND	50.00		50.00
101-000-001.303	CANINE DONATIONS	2,734.60		2,734.60
101-000-001.304	COMMUNITY POL FUN	2,225.00		2,225.00
101-000-001.306	APPARREST FUND	1,007.50		1,007.50
101-000-001.308	PA 302 FUND	3,824.41		3,824.41
101-000-001.310	ECONOMIC DEVELOPMENT	7,036.91		7,036.91
101-000-001.313	FOR SIDEWALKS (TO STREETS)	2,846.50		2,846.50
101-000-001.316	OIL AND GAS LEASE	6,276.00		6,276.00
101-000-001.400	YOUTH BAKE SALE FUND	338.52		338.52
101-000-001.500	POP WARNER FOOTBALL DONATIONS	5,453.51		5,453.51
101-000-003.001	CD - MERCANTILE BANK	75,978.40		75,978.40
101-000-003.002	CD - MEMBERS FIRST CREDIT UNION	77,945.69		77,945.69
101-000-003.003	CD - WEST MICHIGAN CREDIT UNION	77,923.35		77,923.35
101-000-003.004	CD - LAKE OSCEOLA STATE BANK	78,361.44		78,361.44
101-000-004.000	PETTY CASH	245.05		245.05
101-000-005.005	MMA- HUNTINGTON BANK	30,249.53		30,257.23
<b>Total Dept 000 - 728</b>		<b>1,710,686.97</b>		<b>1,464,194.91</b>
<b>TOTAL ASSETS</b>		<b>1,710,686.97</b>		<b>1,464,194.91</b>
<b>Fund 202 - MAJOR STREET</b>				
Assets				
Dept 000 - 728				
202-000-001.000	CASH	783,188.43		963,687.03
202-000-003.001	CD - MERCANTILE BANK	4.25		4.25
202-000-003.002	CD - MEMBERS FIRST CREDIT UNION	4.97		4.97
202-000-003.003	CD - WEST MICHIGAN CREDIT UNION	4.96		4.96
202-000-003.004	CD - LAKE OSCEOLA STATE BANK	5.10		5.10
202-000-005.005	MMA- HUNTINGTON BANK	1.24		1.24
<b>Total Dept 000 - 728</b>		<b>783,208.95</b>		<b>963,707.55</b>
<b>TOTAL ASSETS</b>		<b>783,208.95</b>		<b>963,707.55</b>
<b>Fund 203 - LOCAL STREET</b>				
Assets				
Dept 000 - 728				
203-000-001.000	CASH	148,733.09		187,875.75
203-000-003.001	CD - MERCANTILE BANK	3,129.69		3,129.69
203-000-003.002	CD - MEMBERS FIRST CREDIT UNION	3,211.13		3,211.13
203-000-003.003	CD - WEST MICHIGAN CREDIT UNION	3,211.59		3,211.59
203-000-003.004	CD - LAKE OSCEOLA STATE BANK	3,227.96		3,227.96
203-000-005.005	MMA- HUNTINGTON BANK	1,245.98		1,246.30
<b>Total Dept 000 - 728</b>		<b>162,759.44</b>		<b>201,902.42</b>
<b>TOTAL ASSETS</b>		<b>162,759.44</b>		<b>201,902.42</b>
<b>Fund 207 - OTHER PARKS/RECREATION FUND</b>				
Assets				
Dept 000 - 728				
207-000-001.000	CASH	(1,321.74)		33,011.49
<b>Total Dept 000 - 728</b>		<b>(1,321.74)</b>		<b>33,011.49</b>
<b>TOTAL ASSETS</b>		<b>(1,321.74)</b>		<b>33,011.49</b>
<b>Fund 208 - RIVERSIDE CAMPGROUND FUND</b>				
Assets				

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	PREVIOUS MONTH		END BALANCE
		NORMAL	(ABNORMAL)	10/31/2022
				NORMAL (ABNORMAL)
Fund 208 - RIVERSIDE CAMPGROUND FUND				
Assets				
Dept 000 - 728				
208-000-001.000	CASH		4,057.73	27,014.46
Total Dept 000 - 728			4,057.73	27,014.46
TOTAL ASSETS			4,057.73	27,014.46
Fund 209 - CEMETERY FUND				
Assets				
Dept 000 - 728				
209-000-001.000	CASH		131,966.34	193,556.71
Total Dept 000 - 728			131,966.34	193,556.71
TOTAL ASSETS			131,966.34	193,556.71
Fund 590 - SEWER FUND				
Assets				
Dept 000 - 728				
590-000-001.000	CASH		1,396,780.00	1,362,463.31
590-000-003.001	CD - MERCANTILE BANK		5,164.60	5,164.60
590-000-003.002	CD - MEMBERS FIRST CREDIT UNION		5,299.13	5,299.13
590-000-003.003	CD - WEST MICHIGAN CREDIT UNION		5,299.90	5,299.90
590-000-003.004	CD - LAKE OSCEOLA STATE BANK		5,326.94	5,326.94
590-000-005.005	MMA- HUNTINGTON BANK		2,056.00	2,056.53
Total Dept 000 - 728			1,419,926.57	1,385,610.41
TOTAL ASSETS			1,419,926.57	1,385,610.41
Fund 591 - WATER FUND				
Assets				
Dept 000 - 728				
591-000-001.000	CASH		2,649,813.40	2,748,320.41
591-000-003.001	CD - MERCANTILE BANK		129,931.54	129,931.54
591-000-003.002	CD - MEMBERS FIRST CREDIT UNION		133,309.78	133,309.78
591-000-003.003	CD - WEST MICHIGAN CREDIT UNION		133,328.36	133,328.36
591-000-003.004	CD - LAKE OSCEOLA STATE BANK		134,007.23	134,007.23
591-000-005.005	MMA- HUNTINGTON BANK		51,729.68	51,742.86
Total Dept 000 - 728			3,232,119.99	3,330,640.18
TOTAL ASSETS			3,232,119.99	3,330,640.18
Fund 661 - EQUIPMENT POOL FUND				
Assets				
Dept 000 - 728				
661-000-001.000	CASH		321,418.69	326,246.46
661-000-003.001	CD - MERCANTILE BANK		19,882.01	19,882.01
661-000-003.002	CD - MEMBERS FIRST CREDIT UNION		20,399.02	20,399.02
661-000-003.003	CD - WEST MICHIGAN CREDIT UNION		20,401.85	20,401.85
661-000-003.004	CD - LAKE OSCEOLA STATE BANK		20,505.76	20,505.76
661-000-005.005	MMA- HUNTINGTON BANK		7,915.64	7,917.66
Total Dept 000 - 728			410,522.97	415,352.76
TOTAL ASSETS			410,522.97	415,352.76
Fund 663 - FIRE VEHICLE				
Assets				
Dept 000 - 728				
663-000-003.001	CD - MERCANTILE BANK		6,741.16	6,741.16

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	PREVIOUS MONTH		END BALANCE	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 663 - FIRE VEHICLE					
Assets					
663-000-003.002	CD - MEMBERS FIRST CREDIT UNION	6,916.10		6,916.10	
663-000-003.003	CD - WEST MICHIGAN CREDIT UNION	6,917.05		6,917.05	
663-000-003.004	CD - LAKE OSCEOLA STATE BANK	6,952.21		6,952.21	
663-000-005.005	MMA- HUNTINGTON BANK	2,684.07		2,684.75	
Total Dept 000 - 728		30,210.59		30,211.27	
TOTAL ASSETS		30,210.59		30,211.27	
Fund 664 - POLICE VEHICLE					
Assets					
Dept 000 - 728					
664-000-001.000	CASH	1.71		1.71	
664-000-003.001	CD - MERCANTILE BANK	0.05		0.05	
664-000-003.002	CD - MEMBERS FIRST CREDIT UNION	0.05		0.05	
664-000-003.003	CD - WEST MICHIGAN CREDIT UNION	0.05		0.05	
664-000-003.004	CD - LAKE OSCEOLA STATE BANK	0.05		0.05	
664-000-003.005	CD - HUNTINGTON BANK	0.04		0.04	
Total Dept 000 - 728		1.95		1.95	
TOTAL ASSETS		1.95		1.95	
Fund 701 - TRUST AND AGENCY					
Assets					
Dept 000 - 728					
701-000-001.000	CASH	0.51		(1,878.24)	
701-000-003.001	CD - MERCANTILE BANK	522.45		522.45	
701-000-003.002	CD - MEMBERS FIRST CREDIT UNION	535.89		535.89	
701-000-003.003	CD - WEST MICHIGAN CREDIT UNION	535.98		535.98	
701-000-003.004	CD - LAKE OSCEOLA STATE BANK	538.68		538.68	
701-000-005.005	MMA- HUNTINGTON BANK	208.08		208.13	
Total Dept 000 - 728		2,341.59		462.89	
TOTAL ASSETS		2,341.59		462.89	
Fund 703 - SUMMER TAX					
Assets					
Dept 000 - 728					
703-000-001.000	CASH	16,323.34		108,479.01	
Total Dept 000 - 728		16,323.34		108,479.01	
TOTAL ASSETS		16,323.34		108,479.01	
Fund 704 - WINTER TAX					
Assets					
Dept 000 - 728					
704-000-001.000	CASH	4.16		9.69	
Total Dept 000 - 728		4.16		9.69	
TOTAL ASSETS		4.16		9.69	
Fund 711 - CEMETERY TRUST FUND					
Assets					
Dept 000 - 728					
711-000-001.000	CASH	17,463.96		17,454.97	
711-000-003.001	CD - MERCANTILE BANK	31,051.52		31,051.52	
711-000-003.002	CD - MEMBERS FIRST CREDIT UNION	31,858.18		31,858.18	
711-000-003.003	CD - WEST MICHIGAN CREDIT UNION	31,862.61		31,862.61	

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	PREVIOUS MONTH		END BALANCE	
		BALANCE		10/31/2022	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 711 - CEMETERY TRUST FUND					
Assets					
711-000-003.004	CD - LAKE OSCEOLA STATE BANK		32,024.74		32,024.74
711-000-005.005	MMA- HUNTINGTON BANK		12,363.00		12,366.15
Total Dept 000 - 728			156,624.01		156,618.17
TOTAL ASSETS			156,624.01		156,618.17
Fund 750 - PAYROLL					
Assets					
Dept 000 - 728					
750-000-001.000	CASH		5,820.89		(824.43)
Total Dept 000 - 728			5,820.89		(824.43)
TOTAL ASSETS			5,820.89		(824.43)
Fund 751 - VENDOR ACCOUNT					
Assets					
Dept 000 - 728					
751-000-001.000	CASH		24.30		5,027.11
Total Dept 000 - 728			24.30		5,027.11
TOTAL ASSETS			24.30		5,027.11

Summary of Funds for November 30, 2022											
			CD	CD	CD	CD	MMA				
			Mercantile	MFCU	WMCC	LOSB	Huntington				
		Huntington	ex.12/21/2023	ex.01/03/2024	ex.12/20/2023	ex.12/19/2023					
		Checking	2.90%	3.01%	2.89%	3.39%	0.10%		Totals		
GENERAL	101	\$ 1,046,838.48	\$ 75,978.40	\$ 77,945.69	\$ 77,923.35	\$ 78,361.44	\$30,264.69	\$	1,357,047.36		
Police Equipment	101.301	\$ 50.00						\$	50.00		
Cash Equipment Donations	101.200'	\$ 3,500.01						\$	3,500.01		
Recreation-Timber Sale	101.20	\$ 2,786.00						\$	2,786.00		
Recreation-Youth Bake Sale	207	\$ 338.52						\$	338.52		
Recreation-Pop Warner	207	\$ 5,453.51						\$	5,453.51		
Tree Donations	101.204	\$ (1,375.00)						\$	(1,375.00)		
Canine Donations	101.303	\$ 2,734.60						\$	2,734.60		
Community Policing Fund	101.304	\$ 2,225.00						\$	2,225.00		
APPArrest Fund	101.306	\$ 1,007.50						\$	1,007.50		
PA 302 FUND	101.308	\$ 3,824.41						\$	3,824.41		
Economic Dev Ent Fund	101.310	\$ 7,036.91						\$	7,036.91		
For Sidewalks	101.313	\$ 2,846.50						\$	2,846.50		
Oil and Gas Lease	101.316	\$ 6,276.00						\$	6,276.00	\$ 1,336,355.69	****
Petty Cash (in cash draw)	101	\$ 245.05						\$	245.05	\$ 1,424,261.06	101
Other Parks/Recreation	207	\$ 32,043.08						\$	32,043.08	\$ 32,043.08	Other Parks/Recreation
Riverside Campground	208	\$ 26,200.42						\$	26,200.42	\$ 26,200.42	Riverside Campground
Cemetery	209	\$ 194,569.75						\$	194,569.75	\$ 194,569.75	Cemetery
MAJOR STREETS	202	\$ 964,282.59	\$ 4.25	\$ 4.97	\$ 4.96	\$ 5.10	\$1.24	\$	964,303.11	\$ 964,303.11	202
LOCAL STREETS	203	\$ 187,407.33	\$ 3,129.69	\$ 3,211.13	\$ 3,211.59	\$ 3,227.96	\$ 1,246.30	\$	201,434.00	\$ 201,434.00	203
SEWER	590	\$ 1,330,316.04	\$ 5,164.60	\$ 5,299.13	\$ 5,299.90	\$ 5,326.94	\$2,057.04	\$	1,353,463.65	\$ 1,353,463.65	590
WATER	591	\$ 2,769,940.62	\$ 129,931.54	\$ 133,309.78	\$ 133,328.36	\$ 134,007.23	\$51,755.62	\$	3,352,273.15	\$ 3,352,273.15	591
FIRE VEHICLE	663	\$ -	\$ 6,741.16	\$ 6,916.10	\$ 6,917.05	\$ 6,952.21	\$ 2,685.41	\$	30,211.93	\$ 30,211.93	663
POLICE VEHICLE	664	\$ 1.71	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.04	\$	1.95	\$ 1.95	664
EQUIPMENT POOL	661	\$ 267,851.66	\$19,882.01	\$ 20,399.02	\$ 20,401.85	\$ 20,505.76	\$ 7,919.61	\$	356,959.91	\$ 356,959.91	661
TRUST & AGENCY	701	\$ (1,488.08)	\$ 522.45	\$ 535.89	\$ 535.98	\$ 538.68	\$ 208.18	\$	853.10	\$ 853.10	701
SUMMER TAX FUND	703	\$ 4,281.19						\$	4,281.19	\$ 4,281.19	703
WINTER TAX FUND	704	\$ 3.08						\$	3.08	\$ 3.08	704
CEM TRUST FUND	711	\$ 17,459.27	\$ 31,051.52	\$ 31,858.18	\$ 31,862.61	\$ 32,024.74	\$ 12,369.20	\$	156,625.52	\$ 156,625.52	711
PAYROLL FUND	750	\$ (839.14)						\$	(839.14)	\$ (839.14)	750
VENDOR FUND	751	\$ 5,039.51						\$	5,039.51	\$ 5,039.51	751
TOTALS		\$ 6,880,856.52	\$ 272,405.67	\$ 279,479.94	\$ 279,485.70	\$280,950.11	\$108,507.33	\$	8,101,685.27	\$ 8,101,685.27	

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	PREVIOUS MONTH		END BALANCE
		BALANCE		11/30/2022
		NORMAL	(ABNORMAL)	NORMAL (ABNORMAL)
<b>Fund 101 - GENERAL FUND</b>				
<b>Assets</b>				
<b>Dept 000 - 728</b>				
101-000-001.000	CASH	1,086,779.79		1,046,838.48
101-000-001.200	CASH EQUIPMENT DONATIONS	3,500.01		3,500.01
101-000-001.203	TIMBER SALE PROCEEDS	2,786.00		2,786.00
101-000-001.204	TREE DONATIONS	(1,375.00)		(1,375.00)
101-000-001.301	POLICE EQUIP (ATV) FUND	50.00		50.00
101-000-001.303	CANINE DONATIONS	2,734.60		2,734.60
101-000-001.304	COMMUNITY POL FUN	2,225.00		2,225.00
101-000-001.306	APPARREST FUND	1,007.50		1,007.50
101-000-001.308	PA 302 FUND	3,824.41		3,824.41
101-000-001.310	ECONOMIC DEVELOPMENT	7,036.91		7,036.91
101-000-001.313	FOR SIDEWALKS (TO STREETS)	2,846.50		2,846.50
101-000-001.316	OIL AND GAS LEASE	6,276.00		6,276.00
101-000-001.400	YOUTH BAKE SALE FUND	338.52		338.52
101-000-001.500	POP WARNER FOOTBALL DONATIONS	5,453.51		5,453.51
101-000-003.001	CD - MERCANTILE BANK	75,978.40		75,978.40
101-000-003.002	CD - MEMBERS FIRST CREDIT UNION	77,945.69		77,945.69
101-000-003.003	CD - WEST MICHIGAN CREDIT UNION	77,923.35		77,923.35
101-000-003.004	CD - LAKE OSCEOLA STATE BANK	78,361.44		78,361.44
101-000-004.000	PETTY CASH	245.05		245.05
101-000-005.005	MMA- HUNTINGTON BANK	30,257.23		30,264.69
<b>Total Dept 000 - 728</b>		<b>1,464,194.91</b>		<b>1,424,261.06</b>
<b>TOTAL ASSETS</b>		<b>1,464,194.91</b>		<b>1,424,261.06</b>
<b>Fund 202 - MAJOR STREET</b>				
<b>Assets</b>				
<b>Dept 000 - 728</b>				
202-000-001.000	CASH	963,687.03		964,282.59
202-000-003.001	CD - MERCANTILE BANK	4.25		4.25
202-000-003.002	CD - MEMBERS FIRST CREDIT UNION	4.97		4.97
202-000-003.003	CD - WEST MICHIGAN CREDIT UNION	4.96		4.96
202-000-003.004	CD - LAKE OSCEOLA STATE BANK	5.10		5.10
202-000-005.005	MMA- HUNTINGTON BANK	1.24		1.24
<b>Total Dept 000 - 728</b>		<b>963,707.55</b>		<b>964,303.11</b>
<b>TOTAL ASSETS</b>		<b>963,707.55</b>		<b>964,303.11</b>
<b>Fund 203 - LOCAL STREET</b>				
<b>Assets</b>				
<b>Dept 000 - 728</b>				
203-000-001.000	CASH	187,875.75		187,407.33
203-000-003.001	CD - MERCANTILE BANK	3,129.69		3,129.69
203-000-003.002	CD - MEMBERS FIRST CREDIT UNION	3,211.13		3,211.13
203-000-003.003	CD - WEST MICHIGAN CREDIT UNION	3,211.59		3,211.59
203-000-003.004	CD - LAKE OSCEOLA STATE BANK	3,227.96		3,227.96
203-000-005.005	MMA- HUNTINGTON BANK	1,246.30		1,246.61
<b>Total Dept 000 - 728</b>		<b>201,902.42</b>		<b>201,434.31</b>
<b>TOTAL ASSETS</b>		<b>201,902.42</b>		<b>201,434.31</b>
<b>Fund 207 - OTHER PARKS/RECREATION FUND</b>				
<b>Assets</b>				
<b>Dept 000 - 728</b>				
207-000-001.000	CASH	33,011.49		32,043.08
<b>Total Dept 000 - 728</b>		<b>33,011.49</b>		<b>32,043.08</b>
<b>TOTAL ASSETS</b>		<b>33,011.49</b>		<b>32,043.08</b>

Fund 208 - RIVERSIDE CAMPGROUND FUND  
 Assets

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	PREVIOUS MONTH		END BALANCE	
		BALANCE		11/30/2022	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 208 - RIVERSIDE CAMPGROUND FUND					
Assets					
Dept 000 - 728					
208-000-001.000	CASH		27,014.46		26,200.42
Total Dept 000 - 728			27,014.46		26,200.42
TOTAL ASSETS			27,014.46		26,200.42
Fund 209 - CEMETERY FUND					
Assets					
Dept 000 - 728					
209-000-001.000	CASH		193,556.71		194,569.75
Total Dept 000 - 728			193,556.71		194,569.75
TOTAL ASSETS			193,556.71		194,569.75
Fund 590 - SEWER FUND					
Assets					
Dept 000 - 728					
590-000-001.000	CASH		1,362,463.31		1,330,316.04
590-000-003.001	CD - MERCANTILE BANK		5,164.60		5,164.60
590-000-003.002	CD - MEMBERS FIRST CREDIT UNION		5,299.13		5,299.13
590-000-003.003	CD - WEST MICHIGAN CREDIT UNION		5,299.90		5,299.90
590-000-003.004	CD - LAKE OSCEOLA STATE BANK		5,326.94		5,326.94
590-000-005.005	MMA- HUNTINGTON BANK		2,056.53		2,057.04
Total Dept 000 - 728			1,385,610.41		1,353,463.65
TOTAL ASSETS			1,385,610.41		1,353,463.65
Fund 591 - WATER FUND					
Assets					
Dept 000 - 728					
591-000-001.000	CASH		2,748,320.41		2,769,940.62
591-000-003.001	CD - MERCANTILE BANK		129,931.54		129,931.54
591-000-003.002	CD - MEMBERS FIRST CREDIT UNION		133,309.78		133,309.78
591-000-003.003	CD - WEST MICHIGAN CREDIT UNION		133,328.36		133,328.36
591-000-003.004	CD - LAKE OSCEOLA STATE BANK		134,007.23		134,007.23
591-000-005.005	MMA- HUNTINGTON BANK		51,742.86		51,755.62
Total Dept 000 - 728			3,330,640.18		3,352,273.15
TOTAL ASSETS			3,330,640.18		3,352,273.15
Fund 661 - EQUIPMENT POOL FUND					
Assets					
Dept 000 - 728					
661-000-001.000	CASH		326,246.46		267,851.66
661-000-003.001	CD - MERCANTILE BANK		19,882.01		19,882.01
661-000-003.002	CD - MEMBERS FIRST CREDIT UNION		20,399.02		20,399.02
661-000-003.003	CD - WEST MICHIGAN CREDIT UNION		20,401.85		20,401.85
661-000-003.004	CD - LAKE OSCEOLA STATE BANK		20,505.76		20,505.76
661-000-005.005	MMA- HUNTINGTON BANK		7,917.66		7,919.61
Total Dept 000 - 728			415,352.76		356,959.91
TOTAL ASSETS			415,352.76		356,959.91
Fund 663 - FIRE VEHICLE					
Assets					
Dept 000 - 728					
663-000-003.001	CD - MERCANTILE BANK		6,741.16		6,741.16

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	PREVIOUS MONTH		END BALANCE	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 663 - FIRE VEHICLE					
Assets					
663-000-003.002	CD - MEMBERS FIRST CREDIT UNION	6,916.10		6,916.10	
663-000-003.003	CD - WEST MICHIGAN CREDIT UNION	6,917.05		6,917.05	
663-000-003.004	CD - LAKE OSCEOLA STATE BANK	6,952.21		6,952.21	
663-000-005.005	MMA- HUNTINGTON BANK	2,684.75		2,685.41	
Total Dept 000 - 728		30,211.27		30,211.93	
TOTAL ASSETS		30,211.27		30,211.93	
Fund 664 - POLICE VEHICLE					
Assets					
Dept 000 - 728					
664-000-001.000	CASH	1.71		1.71	
664-000-003.001	CD - MERCANTILE BANK	0.05		0.05	
664-000-003.002	CD - MEMBERS FIRST CREDIT UNION	0.05		0.05	
664-000-003.003	CD - WEST MICHIGAN CREDIT UNION	0.05		0.05	
664-000-003.004	CD - LAKE OSCEOLA STATE BANK	0.05		0.05	
664-000-003.005	CD - HUNTINGTON BANK	0.04		0.04	
Total Dept 000 - 728		1.95		1.95	
TOTAL ASSETS		1.95		1.95	
Fund 701 - TRUST AND AGENCY					
Assets					
Dept 000 - 728					
701-000-001.000	CASH	(1,878.24)		(1,488.08)	
701-000-003.001	CD - MERCANTILE BANK	522.45		522.45	
701-000-003.002	CD - MEMBERS FIRST CREDIT UNION	535.89		535.89	
701-000-003.003	CD - WEST MICHIGAN CREDIT UNION	535.98		535.98	
701-000-003.004	CD - LAKE OSCEOLA STATE BANK	538.68		538.68	
701-000-005.005	MMA- HUNTINGTON BANK	208.13		208.18	
Total Dept 000 - 728		462.89		853.10	
TOTAL ASSETS		462.89		853.10	
Fund 703 - SUMMER TAX					
Assets					
Dept 000 - 728					
703-000-001.000	CASH	108,479.01		4,281.19	
Total Dept 000 - 728		108,479.01		4,281.19	
TOTAL ASSETS		108,479.01		4,281.19	
Fund 704 - WINTER TAX					
Assets					
Dept 000 - 728					
704-000-001.000	CASH	9.69		3.08	
Total Dept 000 - 728		9.69		3.08	
TOTAL ASSETS		9.69		3.08	
Fund 711 - CEMETERY TRUST FUND					
Assets					
Dept 000 - 728					
711-000-001.000	CASH	17,454.97		17,459.27	
711-000-003.001	CD - MERCANTILE BANK	31,051.52		31,051.52	
711-000-003.002	CD - MEMBERS FIRST CREDIT UNION	31,858.18		31,858.18	
711-000-003.003	CD - WEST MICHIGAN CREDIT UNION	31,862.61		31,862.61	

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	PREVIOUS MONTH		END BALANCE	
		BALANCE		11/30/2022	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 711 - CEMETERY TRUST FUND					
Assets					
711-000-003.004	CD - LAKE OSCEOLA STATE BANK		32,024.74		32,024.74
711-000-005.005	MMA- HUNTINGTON BANK		12,366.15		12,369.20
Total Dept 000 - 728			156,618.17		156,625.52
TOTAL ASSETS			156,618.17		156,625.52
Fund 750 - PAYROLL					
Assets					
Dept 000 - 728					
750-000-001.000	CASH		(824.43)		(839.14)
Total Dept 000 - 728			(824.43)		(839.14)
TOTAL ASSETS			(824.43)		(839.14)
Fund 751 - VENDOR ACCOUNT					
Assets					
Dept 000 - 728					
751-000-001.000	CASH		5,027.11		5,039.51
Total Dept 000 - 728			5,027.11		5,039.51
TOTAL ASSETS			5,027.11		5,039.51

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - 728						
101-000-403.000	CURRENT PROPERTY TAXES	525,800.00	454,416.47	1,250.25	71,383.53	86.42
101-000-424.000	TRAILER TAXES	100.00	78.02	0.00	21.98	78.02
101-000-425.000	PAYMENTS IN LIEU OF TAXES	23,600.00	(10,685.64)	0.00	34,285.64	(45.28)
101-000-439.000	MARIJUANA TAX	56,450.00	5,134.86	0.00	51,315.14	9.10
101-000-443.000	ADMIN FEE-PROPERTY TAXES	11,000.00	4,012.18	13.04	6,987.82	36.47
101-000-445.000	PENALTIES AND INTEREST ON TAX	5,600.00	4,710.60	128.09	889.40	84.12
101-000-452.000	CABLE FRANCHISE	16,800.00	3,785.47	0.00	13,014.53	22.53
101-000-453.000	MISCELLANEOUS PERMITS	0.00	102.00	0.00	(102.00)	100.00
101-000-478.000	ZONING APPLICATION FEES	1,000.00	450.00	20.00	550.00	45.00
101-000-485.000	FIRE DEPT FINANCIALS	0.00	1,500.00	300.00	(1,500.00)	100.00
101-000-486.000	HOUSING COMM. PAYROLL	0.00	1,000.00	200.00	(1,000.00)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	115,000.00	154,332.99	0.00	(39,332.99)	134.20
101-000-574.000	STATE SHARED REVENUE	169,000.00	41,707.40	0.00	127,292.60	24.68
101-000-579.000	MEDICAL MARIJUANA APP FEE	20,000.00	0.00	0.00	20,000.00	0.00
101-000-579.003	MARIHUANA EXCESS GROW APP FEE	0.00	5,000.00	0.00	(5,000.00)	100.00
101-000-627.000	REFUSE COLLECTION	110,000.00	56,359.05	11.76	53,640.95	51.24
101-000-650.000	FINES AND FORFEITS	175.00	0.00	0.00	175.00	0.00
101-000-660.000	INTEREST AND PENALTIES	1,300.00	624.02	(1.70)	675.98	48.00
101-000-665.000	INTEREST-REVENUE	1,500.00	879.39	0.00	620.61	58.63
101-000-680.000	MISC PRIVATE GRANTS	550.86	550.86	0.00	0.00	100.00
101-000-684.100	APPROPRIATION OF FUND BALANCE	210,000.00	(6,499.00)	(6,499.00)	216,499.00	(3.09)
101-000-685.000	MISCELLANEOUS REVENUE	20,000.00	4,506.64	0.00	15,493.36	22.53
101-000-685.100	DONATIONS	0.00	1.00	0.00	(1.00)	100.00
Total Dept 000 - 728		1,287,875.86	721,966.31	(4,577.56)	565,909.55	56.06
Dept 301 - POLICE						
101-301-480.100	PUBLIC SAFETY MILLAGE	65,000.00	8.72	0.00	64,991.28	0.01
101-301-483.000	DIVERSION SURVEY FEES	1,500.00	1,250.00	350.00	250.00	83.33
101-301-572.301	COMMUNITY POLICE FUND	500.00	0.00	0.00	500.00	0.00
101-301-574.578	LIQUOR LICENSES	1,600.00	0.00	0.00	1,600.00	0.00
101-301-610.000	POLICE REPORTS/ FOIA ONLY	300.00	436.50	0.00	(136.50)	145.50
101-301-650.000	FINES/TICKETS/FORFEITS	1,500.00	214.50	0.00	1,285.50	14.30
101-301-681.000	RESTITUTION	900.00	797.50	0.00	102.50	88.61
101-301-685.000	MISCELLANEOUS REVENUE	1,000.00	(1,648.46)	0.00	2,648.46	(164.85)
101-301-685.302	PA 302 REVENUE	500.00	250.00	0.00	250.00	50.00
Total Dept 301 - POLICE		72,800.00	1,308.76	350.00	71,491.24	1.80
Dept 751 - RECREATION						
101-751-630.500	POP WARNER REVENUE	0.00	19,017.55	0.00	(19,017.55)	100.00
Total Dept 751 - RECREATION		0.00	19,017.55	0.00	(19,017.55)	100.00
TOTAL REVENUES		1,360,675.86	742,292.62	(4,227.56)	618,383.24	54.55
Expenditures						
Dept 000 - 728						
101-000-955.000	MISCELLANEOUS EXPENSE	250.00	44.46	0.00	205.54	17.78

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 000 - 728		250.00	44.46	0.00	205.54	17.78
Dept 101 - CITY COUNCIL						
101-101-707.000	SAL/WAGES, PT	10,000.00	4,675.00	0.00	5,325.00	46.75
101-101-740.000	OPERATING SUPPLIES	100.00	13.23	13.23	86.77	13.23
101-101-957.000	EDUCATION AND TRAINING	1,055.00	0.00	0.00	1,055.00	0.00
Total Dept 101 - CITY COUNCIL		11,155.00	4,688.23	13.23	6,466.77	42.03
Dept 171 - MAYOR						
101-171-707.000	SAL/WAGES, PT	1,000.00	0.00	0.00	1,000.00	0.00
101-171-807.000	MEMBERSHIP AND DUES	85.00	0.00	0.00	85.00	0.00
101-171-860.000	TRAVEL EXPENSES	1,380.00	626.85	626.85	753.15	45.42
101-171-957.000	EDUCATION AND TRAINING	720.00	720.00	0.00	0.00	100.00
Total Dept 171 - MAYOR		3,185.00	1,346.85	626.85	1,838.15	42.29
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES	33,000.00	14,781.57	1,192.84	18,218.43	44.79
101-172-807.000	MEMBERSHIP AND DUES	1,800.00	1,129.00	0.00	671.00	62.72
101-172-850.000	COMMUNICATIONS	480.00	240.00	40.00	240.00	50.00
101-172-860.000	TRAVEL EXPENSES	1,500.00	626.85	0.00	873.15	41.79
101-172-957.000	EDUCATION AND TRAINING	4,000.00	1,468.00	0.00	2,532.00	36.70
Total Dept 172 - CITY MANAGER		40,780.00	18,245.42	1,232.84	22,534.58	44.74
Dept 191 - ELECTIONS						
101-191-707.000	SAL/WAGES, PT	3,865.00	2,507.55	0.00	1,357.45	64.88
101-191-740.000	OPERATING SUPPLIES	3,170.00	1,639.57	0.00	1,530.43	51.72
101-191-741.000	POSTAGE & SHIPPING	930.00	929.51	44.00	0.49	99.95
101-191-801.000	PROFESSIONAL SERVICES	1,830.00	1,830.00	915.00	0.00	100.00
101-191-860.000	TRAVEL EXPENSES	205.00	203.76	0.00	1.24	99.40
101-191-900.000	PUBLISHING/PRINTING	600.00	451.27	451.27	148.73	75.21
101-191-957.000	EDUCATION AND TRAINING	300.00	0.00	0.00	300.00	0.00
Total Dept 191 - ELECTIONS		10,900.00	7,561.66	1,410.27	3,338.34	69.37
Dept 202 - PROFESSIONAL SERVICES						
101-202-803.000	INDEPENDENT AUDITOR SERVICES	11,125.00	9,900.00	0.00	1,225.00	88.99
Total Dept 202 - PROFESSIONAL SERVICES		11,125.00	9,900.00	0.00	1,225.00	88.99
Dept 203 - TREASURER-ACCOUNTS MANAGER						
101-203-702.000	SALARIES	16,500.00	7,647.41	442.28	8,852.59	46.35
101-203-740.000	OPERATING SUPPLIES	47.00	46.35	0.00	0.65	98.62
101-203-741.000	POSTAGE & SHIPPING	650.00	368.36	368.36	281.64	56.67
101-203-807.000	MEMBERSHIP AND DUES	453.00	179.00	0.00	274.00	39.51
101-203-850.000	COMMUNICATIONS	500.00	240.00	40.00	260.00	48.00
101-203-860.000	TRAVEL EXPENSES	1,000.00	17.20	0.00	982.80	1.72
101-203-900.000	PUBLISHING/PRINTING	1,860.00	1,859.23	943.65	0.77	99.96
101-203-932.000	COMPUTERS/EQUIPMENT/IT	440.00	113.53	0.00	326.47	25.80

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-203-957.000	EDUCATION AND TRAINING	1,600.00	0.00	0.00	1,600.00	0.00
Total Dept 203 - TREASURER-ACCOUNTS MANAGER		23,050.00	10,471.08	1,794.29	12,578.92	45.43
Dept 209 - ASSESSOR						
101-209-702.000	SALARY AND WAGES - HOURLY	15,045.00	6,806.07	1,253.75	8,238.93	45.24
101-209-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-209-741.000	POSTAGE & SHIPPING	350.00	0.00	0.00	350.00	0.00
101-209-801.000	PROFESSIONAL SERVICES	800.00	0.00	0.00	800.00	0.00
101-209-807.000	MEMBERSHIP AND DUES	700.00	50.00	0.00	650.00	7.14
101-209-900.000	PUBLISHING/PRINTING	450.00	65.15	0.00	384.85	14.48
101-209-932.000	COMPUTERS/EQUIPMENT/IT	1,194.00	1,193.56	0.00	0.44	99.96
Total Dept 209 - ASSESSOR		19,039.00	8,114.78	1,253.75	10,924.22	42.62
Dept 210 - ATTORNEY, PROF. SERVICES						
101-210-801.000	PROFESSIONAL SERVICES	11,000.00	5,375.00	729.17	5,625.00	48.86
Total Dept 210 - ATTORNEY, PROF. SERVICES		11,000.00	5,375.00	729.17	5,625.00	48.86
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES	10,000.00	4,928.62	0.00	5,071.38	49.29
101-215-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-215-740.000	OPERATING SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-215-807.000	MEMBERSHIP AND DUES	200.00	75.00	75.00	125.00	37.50
101-215-860.000	TRAVEL EXPENSES	100.00	0.00	0.00	100.00	0.00
101-215-900.000	PUBLISHING/PRINTING	1,900.00	0.00	0.00	1,900.00	0.00
Total Dept 215 - CITY CLERK		12,600.00	5,003.62	75.00	7,596.38	39.71
Dept 242 - PLANNING & ZONING						
101-242-740.000	OPERATING SUPPLIES	100.00	90.00	0.00	10.00	90.00
101-242-741.000	POSTAGE & SHIPPING	100.00	9.40	0.00	90.60	9.40
101-242-801.000	PROFESSIONAL SERVICES	5,000.00	203.75	0.00	4,796.25	4.08
101-242-860.000	TRAVEL EXPENSES	300.00	0.00	0.00	300.00	0.00
101-242-885.000	MASTER LAND USE PLAN	3,000.00	33.00	0.00	2,967.00	1.10
101-242-900.000	PUBLISHING/PRINTING	400.00	121.20	121.20	278.80	30.30
101-242-957.000	EDUCATION AND TRAINING	800.00	315.00	0.00	485.00	39.38
Total Dept 242 - PLANNING & ZONING		9,700.00	772.35	121.20	8,927.65	7.96
Dept 247 - BOARD OF REVIEW						
101-247-707.000	SAL/WAGES, PT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 247 - BOARD OF REVIEW		1,000.00	0.00	0.00	1,000.00	0.00
Dept 248 - TAX REBATE						
101-248-956.000	PRIOR YEAR ADJUSTMENT-EXPENSE	0.00	512.15	0.00	(512.15)	100.00

User: JENNIE  
DB: City Of Evart

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2022	MONTH 12/31/2022	BALANCE	
				(ABNORMAL)	(INCREASE (DECREASE))	(NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 248 - TAX REBATE		0.00		512.15	0.00	(512.15)	100.00
Dept 265 - CITY HALL							
101-265-706.000	SALARY AND WAGES - HOURLY	3,000.00		1,000.00	0.00	2,000.00	33.33
101-265-727.000	OFFICE SUPPLIES	1,200.00		155.72	0.00	1,044.28	12.98
101-265-740.000	OPERATING SUPPLIES	1,500.00		184.14	8.11	1,315.86	12.28
101-265-741.000	POSTAGE & SHIPPING	3,100.00		930.06	103.38	2,169.94	30.00
101-265-801.000	PROFESSIONAL SERVICES	8,687.00		1,286.45	143.69	7,400.55	14.81
101-265-807.000	MEMBERSHIP AND DUES	1,260.00		1,258.83	383.33	1.17	99.91
101-265-840.000	PHYSICALS/DRUG TESTING	500.00		0.00	0.00	500.00	0.00
101-265-850.000	COMMUNICATIONS	2,000.00		1,134.01	179.53	865.99	56.70
101-265-900.000	PUBLISHING/PRINTING	2,000.00		1,061.34	103.24	938.66	53.07
101-265-921.000	UTILITIES	4,536.00		4,535.81	970.80	0.19	100.00
101-265-930.000	REPAIRS AND MAINTENANCE	2,950.00		767.38	32.97	2,182.62	26.01
101-265-932.000	COMPUTERS/EQUIPMENT/IT	5,127.00		5,126.19	0.00	0.81	99.98
101-265-943.000	EQUIPMENT RENTAL	500.00		304.56	0.00	195.44	60.91
101-265-955.000	MISCELLANEOUS EXPENSE	100.00		0.00	0.00	100.00	0.00
101-265-970.000	CAPITAL OUTLAY-NON CAPITALIZE	453.00		452.25	0.00	0.75	99.83
Total Dept 265 - CITY HALL		36,913.00		18,196.74	1,925.05	18,716.26	49.30
Dept 269 - GARDEN CLUB							
101-269-740.000	OPERATING SUPPLIES	887.00		886.71	0.00	0.29	99.97
Total Dept 269 - GARDEN CLUB		887.00		886.71	0.00	0.29	99.97
Dept 301 - POLICE							
101-301-681.302	PA 302 EXPENDITURES	938.00		0.00	0.00	938.00	0.00
101-301-702.000	SALARIES	70,500.00		31,720.09	2,500.00	38,779.91	44.99
101-301-706.000	SALARY AND WAGES - HOURLY	180,000.00		50,981.51	3,842.96	129,018.49	28.32
101-301-706.100	OVERTIME WAGES	2,587.00		2,586.66	31.50	0.34	99.99
101-301-707.000	SAL/WAGES, PT	26,000.00		11,566.50	1,008.00	14,433.50	44.49
101-301-707.100	POLICE SECRETARY	25,969.00		7,354.86	701.01	18,614.14	28.32
101-301-719.000	OTHER FRINGE BENEFITS	2,500.00		1,091.60	251.55	1,408.40	43.66
101-301-724.000	WORKMENS COMPENSATION	3,300.00		1,564.87	0.00	1,735.13	47.42
101-301-727.000	OFFICE SUPPLIES	1,500.00		850.02	56.61	649.98	56.67
101-301-740.000	OPERATING SUPPLIES	4,000.00		813.89	(6,459.43)	3,186.11	20.35
101-301-741.000	POSTAGE & SHIPPING	400.00		0.00	0.00	400.00	0.00
101-301-744.000	AMMUNITION	1,000.00		0.00	0.00	1,000.00	0.00
101-301-745.000	FIREARMS	500.00		95.25	0.00	404.75	19.05
101-301-746.000	Community Policing Fund	500.00		132.96	0.00	367.04	26.59
101-301-758.000	POLICE UNIFORM ALLOWANCE	192.00		191.63	0.00	0.37	99.81
101-301-758.006	UNIFORMS	2,000.00		1,159.48	(88.68)	840.52	57.97
101-301-801.000	PROFESSIONAL SERVICES	2,600.00		1,735.13	1,325.13	864.87	66.74
101-301-801.301	Attorney Fees - Police	9,304.00		4,374.98	729.16	4,929.02	47.02
101-301-807.000	MEMBERSHIP AND DUES	600.00		225.00	0.00	375.00	37.50
101-301-840.000	PHYSICALS/DRUG TESTING	1,955.00		840.00	0.00	1,115.00	42.97
101-301-841.000	INVESTIGATIONS	1,043.00		1,042.24	45.00	0.76	99.93
101-301-850.000	COMMUNICATIONS	6,150.00		3,878.52	270.94	2,271.48	63.07
101-301-860.000	TRAVEL EXPENSES	1,750.00		1,408.82	303.56	341.18	80.50
101-301-861.000	GAS AND OIL	8,000.00		4,010.49	677.29	3,989.51	50.13
101-301-900.000	PUBLISHING/PRINTING	850.00		480.15	73.48	369.85	56.49
101-301-912.000	LIABILITY INSURANCE	14,100.00		13,703.46	3,425.87	396.54	97.19
101-301-921.000	UTILITIES	4,500.00		3,577.39	536.53	922.61	79.50

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-301-930.000	REPAIRS AND MAINTENANCE	3,000.00	2,391.89	0.00	608.11	79.73
101-301-931.000	VEHICLE REPAIR & MAINTENANCE	5,000.00	1,877.14	0.00	3,122.86	37.54
101-301-932.000	COMPUTERS/EQUIPMENT/IT	8,000.00	4,895.53	70.75	3,104.47	61.19
101-301-943.000	EQUIPMENT RENTAL - POLICE	100.00	99.99	0.00	0.01	99.99
101-301-957.000	EDUCATION AND TRAINING	2,900.00	921.48	0.00	1,978.52	31.78
101-301-970.100	CAPITAL OUTLAY-CAPITALIZED	5,000.00	696.90	0.00	4,303.10	13.94
Total Dept 301 - POLICE		396,738.00	156,268.43	9,301.23	240,469.57	39.39
Dept 303 - FIRE PROTECTION						
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		5,000.00	0.00	0.00	5,000.00	0.00
Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY						
101-395-923.000	CONTRIBUTION TO DDA	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY		20,000.00	0.00	0.00	20,000.00	0.00
Dept 396 - EXP. RELATED TO LDFA						
101-396-718.100	LDFA ANNUAL MERS PAYMENT	25,000.00	10,083.00	0.00	14,917.00	40.33
Total Dept 396 - EXP. RELATED TO LDFA		25,000.00	10,083.00	0.00	14,917.00	40.33
Dept 440 - BUILDING & GROUNDS						
101-440-740.000	OPERATING SUPPLIES	2,500.00	611.41	0.00	1,888.59	24.46
101-440-801.000	PROFESSIONAL SERVICES	33,000.00	15,610.99	38.33	17,389.01	47.31
101-440-921.000	UTILITIES	2,000.00	0.00	0.00	2,000.00	0.00
101-440-930.000	REPAIRS AND MAINTENANCE	2,000.00	62.45	0.00	1,937.55	3.12
101-440-943.000	EQUIPMENT RENTAL	500.00	308.46	0.00	191.54	61.69
101-440-958.000	MISC PRIVATE GRANTS	550.86	269.16	0.00	281.70	48.86
Total Dept 440 - BUILDING & GROUNDS		40,550.86	16,862.47	38.33	23,688.39	41.58
Dept 441 - DEPT OF PUBLIC WORKS						
101-441-702.000	SALARIES	8,500.00	3,305.94	283.48	5,194.06	38.89
101-441-706.000	SALARY AND WAGES - HOURLY	39,826.00	15,975.00	1,134.33	23,851.00	40.11
101-441-707.000	SAL/WAGES, PT	11,400.00	11,366.71	282.53	33.29	99.71
101-441-727.000	OFFICE SUPPLIES	50.00	17.15	0.00	32.85	34.30
101-441-728.000	SAFETY SUPPLIES	200.00	27.19	0.00	172.81	13.60
101-441-740.000	OPERATING SUPPLIES	2,000.00	636.57	18.00	1,363.43	31.83
101-441-768.000	REIMBURSEMENT EXPENSE	2,200.00	1,084.84	75.45	1,115.16	49.31
101-441-801.000	PROFESSIONAL SERVICES	3,700.00	2,255.59	510.60	1,444.41	60.96
101-441-807.000	MEMBERSHIP AND DUES	400.00	50.00	0.00	350.00	12.50
101-441-840.000	PHYSICALS/DRUG TESTING	500.00	455.00	0.00	45.00	91.00
101-441-850.000	COMMUNICATIONS	500.00	16.66	0.00	483.34	3.33
101-441-860.000	TRAVEL EXPENSES	700.00	152.30	135.50	547.70	21.76
101-441-900.000	PUBLISHING/PRINTING	170.00	169.03	0.00	0.97	99.43
101-441-921.000	UTILITIES	10,000.00	2,919.42	415.44	7,080.58	29.19
101-441-930.000	REPAIRS AND MAINTENANCE	1,000.00	141.02	0.00	858.98	14.10
101-441-932.000	COMPUTERS/EQUIPMENT/IT	10.00	9.33	0.00	0.67	93.30

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-441-943.000	EQUIPMENT RENTAL	17,500.00	17,499.31	0.00	0.69	100.00
101-441-957.000	EDUCATION AND TRAINING	6,200.00	6,200.00	0.00	0.00	100.00
Total Dept 441 - DEPT OF PUBLIC WORKS		104,856.00	62,281.06	2,855.33	42,574.94	59.40
Dept 442 - AIRPORT						
101-442-740.000	OPERATING SUPPLIES	600.00	209.21	6.21	390.79	34.87
101-442-801.000	PROFESSIONAL SERVICES	4,000.00	450.01	76.67	3,549.99	11.25
101-442-808.000	LICENSES - EXPENSE	100.00	50.00	0.00	50.00	50.00
101-442-850.000	COMMUNICATIONS	1,000.00	207.57	25.00	792.43	20.76
101-442-912.000	LIABILITY INSURANCE	3,210.00	3,206.97	0.00	3.03	99.91
101-442-921.000	UTILITIES	7,500.00	3,480.71	490.92	4,019.29	46.41
101-442-930.000	REPAIRS AND MAINTENANCE	1,500.00	856.98	6.98	643.02	57.13
101-442-932.000	COMPUTERS/EQUIPMENT/IT	500.00	0.00	0.00	500.00	0.00
101-442-943.000	EQUIPMENT RENTAL	8,000.00	6,022.35	0.00	1,977.65	75.28
Total Dept 442 - AIRPORT		26,410.00	14,483.80	605.78	11,926.20	54.84
Dept 443 - BRUSH						
101-443-943.000	EQUIPMENT RENTAL	15,000.00	10,712.29	0.00	4,287.71	71.42
Total Dept 443 - BRUSH		15,000.00	10,712.29	0.00	4,287.71	71.42
Dept 444 - TREES						
101-444-740.000	OPERATING SUPPLIES	775.00	774.11	0.00	0.89	99.89
101-444-801.000	PROFESSIONAL SERVICES	9,225.00	0.00	0.00	9,225.00	0.00
101-444-943.000	EQUIPMENT RENTAL	2,000.00	1,759.86	0.00	240.14	87.99
Total Dept 444 - TREES		12,000.00	2,533.97	0.00	9,466.03	21.12
Dept 448 - STREET LIGHTING						
101-448-921.000	UTILITIES	25,500.00	13,217.54	2,405.34	12,282.46	51.83
101-448-930.000	REPAIRS AND MAINTENANCE	1,250.00	25.78	25.78	1,224.22	2.06
101-448-943.000	EQUIPMENT RENTAL	300.00	26.05	0.00	273.95	8.68
Total Dept 448 - STREET LIGHTING		27,050.00	13,269.37	2,431.12	13,780.63	49.05
Dept 526 - REFUSE SERVICE						
101-526-801.000	PROFESSIONAL SERVICES	110,000.00	51,630.74	10,576.91	58,369.26	46.94
Total Dept 526 - REFUSE SERVICE		110,000.00	51,630.74	10,576.91	58,369.26	46.94
Dept 751 - RECREATION						
101-751-743.501	POP WARNER EXPENSES	0.00	18,431.14	0.00	(18,431.14)	100.00
Total Dept 751 - RECREATION		0.00	18,431.14	0.00	(18,431.14)	100.00
Dept 850 - FRINGE BENEFITS						
101-850-714.000	MEDICARE	5,900.00	2,486.50	176.98	3,413.50	42.14

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-850-715.000	SOCIAL SECURITY	18,700.00	10,631.41	756.65	8,068.59	56.85
101-850-716.000	HEALTH INSURANCE	40,000.00	21,064.23	1,796.78	18,935.77	52.66
101-850-718.000	RETIREMENT	45,000.00	19,297.79	1,462.61	25,702.21	42.88
101-850-719.000	OTHER FRINGE BENEFITS	2,500.00	779.70	179.68	1,720.30	31.19
101-850-723.000	UNEMPLOYMENT COMP.	2,500.00	318.60	0.00	2,181.40	12.74
101-850-724.000	WORKMENS COMPENSATION	1,800.00	521.62	0.00	1,278.38	28.98
Total Dept 850 - FRINGE BENEFITS		116,400.00	55,099.85	4,372.70	61,300.15	47.34
Dept 851 - INSURANCE						
101-851-912.000	LIABILITY INSURANCE	6,000.00	2,447.05	611.76	3,552.95	40.78
Total Dept 851 - INSURANCE		6,000.00	2,447.05	611.76	3,552.95	40.78
Dept 895 - SPECIAL EVENTS						
101-895-880.000	COMMUNITY PROMOTIONS	3,200.00	1,984.50	0.00	1,215.50	62.02
101-895-943.000	EQUIPMENT RENTAL	700.00	0.00	0.00	700.00	0.00
Total Dept 895 - SPECIAL EVENTS		3,900.00	1,984.50	0.00	1,915.50	50.88
Dept 966 - CONTRIBUTION TO						
101-966-999.207	CONTRIB TO RECREATION	114,500.00	0.00	0.00	114,500.00	0.00
101-966-999.208	CONTRIB. TO PARK FUND	115,150.00	0.00	0.00	115,150.00	0.00
101-966-999.209	CONTRIB. TO CEMETERY FUND	35,500.00	0.00	0.00	35,500.00	0.00
Total Dept 966 - CONTRIBUTION TO		265,150.00	0.00	0.00	265,150.00	0.00
TOTAL EXPENDITURES		1,365,638.86	507,206.72	39,974.81	858,432.14	37.14
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,360,675.86	742,292.62	(4,227.56)	618,383.24	54.55
TOTAL EXPENDITURES		1,365,638.86	507,206.72	39,974.81	858,432.14	37.14
NET OF REVENUES & EXPENDITURES		(4,963.00)	235,085.90	(44,202.37)	(240,048.90)	4,736.77

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET						
Revenues						
Dept 000 - 728						
202-000-403.327	SPECIAL ASSESSMENT N. OAK ST.	4,400.00	3,390.22	0.00	1,009.78	77.05
202-000-574.000	STATE SHARED REVENUE	200,000.00	74,272.50	16,550.06	125,727.50	37.14
202-000-576.000	STATE-TRUNKL MAINT.	600.00	38.37	0.00	561.63	6.40
202-000-665.000	INTEREST-REVENUE	100.00	680.90	0.00	(580.90)	680.90
202-000-684.100	APPROPRIATION OF FUND BALANCE	500,000.00	0.00	0.00	500,000.00	0.00
202-000-685.000	MISCELLANEOUS REVENUE	500.00	0.00	0.00	500.00	0.00
Total Dept 000 - 728		705,600.00	78,381.99	16,550.06	627,218.01	11.11
TOTAL REVENUES		705,600.00	78,381.99	16,550.06	627,218.01	11.11
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
202-202-803.000	INDEPENDENT AUDITOR SERVICES	1,550.00	1,550.00	0.00	0.00	100.00
Total Dept 202 - PROFESSIONAL SERVICES		1,550.00	1,550.00	0.00	0.00	100.00
Dept 450 - CONSTRUCTION						
202-450-949.000	STREET RESURFACING	500,000.00	0.00	0.00	500,000.00	0.00
Total Dept 450 - CONSTRUCTION		500,000.00	0.00	0.00	500,000.00	0.00
Dept 451 - ROUTINE MAINTENANCE						
202-451-706.000	SALARY AND WAGES - HOURLY	2,100.00	648.93	0.00	1,451.07	30.90
202-451-706.100	OVERTIME WAGES	800.00	0.00	0.00	800.00	0.00
202-451-707.000	SAL/WAGES, PT	500.00	0.00	0.00	500.00	0.00
202-451-740.000	OPERATING SUPPLIES	500.00	150.86	0.00	349.14	30.17
202-451-801.000	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
202-451-930.000	REPAIRS AND MAINTENANCE	2,500.00	390.07	65.44	2,109.93	15.60
202-451-943.000	EQUIPMENT RENTAL	2,500.00	465.44	0.00	2,034.56	18.62
Total Dept 451 - ROUTINE MAINTENANCE		9,900.00	1,655.30	65.44	8,244.70	16.72
Dept 452 - WINTER MAINTENANCE						
202-452-706.000	SALARY AND WAGES - HOURLY	4,000.00	693.20	467.12	3,306.80	17.33
202-452-706.100	OVERTIME WAGES	300.00	65.90	0.00	234.10	21.97
202-452-707.000	SAL/WAGES, PT	500.00	34.00	0.00	466.00	6.80
202-452-740.000	OPERATING SUPPLIES	10,500.00	6,803.33	0.00	3,696.67	64.79
202-452-943.000	EQUIPMENT RENTAL	15,000.00	1,010.96	0.00	13,989.04	6.74
Total Dept 452 - WINTER MAINTENANCE		30,300.00	8,607.39	467.12	21,692.61	28.41
Dept 453 - SIDEWALKS/NON-MOTORIZED						
202-453-706.000	SALARY AND WAGES - HOURLY	1,300.00	60.33	0.00	1,239.67	4.64
202-453-707.000	SAL/WAGES, PT	300.00	0.00	0.00	300.00	0.00
202-453-740.000	OPERATING SUPPLIES	200.00	0.00	0.00	200.00	0.00
202-453-801.000	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
202-453-930.000	REPAIRS AND MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
202-453-943.000	EQUIPMENT RENTAL	2,500.00	113.99	0.00	2,386.01	4.56

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET Expenditures						
Total Dept 453 - SIDEWALKS/NON-MOTORIZED		8,300.00	174.32	0.00	8,125.68	2.10
Dept 454 - ADMINISTRATION						
202-454-702.000	SALARIES	7,000.00	3,238.26	283.48	3,761.74	46.26
202-454-801.000	PROFESSIONAL SERVICES	950.00	45,119.25	0.00	(44,169.25)	4,749.39
202-454-807.000	MEMBERSHIP AND DUES	120.00	108.88	0.00	11.12	90.73
202-454-912.000	LIABILITY INSURANCE	1,500.00	1,468.23	367.06	31.77	97.88
Total Dept 454 - ADMINISTRATION		9,570.00	49,934.62	650.54	(40,364.62)	521.78
Dept 455 - SWEEPING - US10						
202-455-706.000	SALARY AND WAGES - HOURLY	500.00	180.98	0.00	319.02	36.20
202-455-801.000	PROFESSIONAL SERVICES	5,600.00	3,400.00	0.00	2,200.00	60.71
202-455-943.000	EQUIPMENT RENTAL	319.00	318.50	0.00	0.50	99.84
Total Dept 455 - SWEEPING - US10		6,419.00	3,899.48	0.00	2,519.52	60.75
Dept 456 - SHOULDER WORK						
202-456-706.000	SALARY AND WAGES - HOURLY	1,000.00	24.13	0.00	975.87	2.41
202-456-943.000	EQUIPMENT RENTAL	3,000.00	81.81	0.00	2,918.19	2.73
Total Dept 456 - SHOULDER WORK		4,000.00	105.94	0.00	3,894.06	2.65
Dept 457 - DRAINAGE						
202-457-706.000	SALARY AND WAGES - HOURLY	2,500.00	1,976.78	0.00	523.22	79.07
202-457-707.000	SAL/WAGES, PT	300.00	0.00	0.00	300.00	0.00
202-457-943.000	EQUIPMENT RENTAL	3,000.00	2,100.81	0.00	899.19	70.03
Total Dept 457 - DRAINAGE		5,800.00	4,077.59	0.00	1,722.41	70.30
Dept 459 - VEGETATION						
202-459-706.000	SALARY AND WAGES - HOURLY	541.00	540.12	0.00	0.88	99.84
202-459-801.000	PROFESSIONAL SERVICES	1,138.00	1,137.50	0.00	0.50	99.96
202-459-943.000	EQUIPMENT RENTAL	642.00	641.20	0.00	0.80	99.88
Total Dept 459 - VEGETATION		2,321.00	2,318.82	0.00	2.18	99.91
Dept 460 - TRAFFIC SIGNS						
202-460-706.000	SALARY AND WAGES - HOURLY	500.00	41.13	24.13	458.87	8.23
202-460-740.000	OPERATING SUPPLIES	1,500.00	105.30	105.30	1,394.70	7.02
202-460-921.000	UTILITIES	1,800.00	615.40	194.30	1,184.60	34.19
202-460-943.000	EQUIPMENT RENTAL	300.00	8.62	0.00	291.38	2.87
Total Dept 460 - TRAFFIC SIGNS		4,100.00	770.45	323.73	3,329.55	18.79
Dept 461 - US 10-STATE TRUNKLINE						
202-461-706.000	SALARY AND WAGES - HOURLY	1,500.00	25.50	0.00	1,474.50	1.70
202-461-706.124	US-10 ROADSIDE CLEAN-UP	17.00	17.00	0.00	0.00	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET						
Expenditures						
202-461-706.126	GRASS & WEEDS	100.00	0.00	0.00	100.00	0.00
202-461-706.132	US-10 SWEEPING & FLUSHING	100.00	0.00	0.00	100.00	0.00
202-461-706.149	OTHER WINTER MAINTENANCE	300.00	25.50	0.00	274.50	8.50
202-461-707.000	SAL/WAGES, PT	500.00	0.00	0.00	500.00	0.00
202-461-921.000	UTILITIES	1,000.00	0.00	0.00	1,000.00	0.00
202-461-943.000	EQUIPMENT RENTAL	500.00	68.09	0.00	431.91	13.62
Total Dept 461 - US 10-STATE TRUNKLINE		4,017.00	136.09	0.00	3,880.91	3.39
Dept 850 - FRINGE BENEFITS						
202-850-714.000	MEDICARE	500.00	103.17	10.55	396.83	20.63
202-850-715.000	SOCIAL SECURITY	2,100.00	441.06	45.10	1,658.94	21.00
202-850-716.000	HEALTH INSURANCE	10,493.00	1,914.18	133.72	8,578.82	18.24
202-850-718.000	RETIREMENT	5,600.00	1,310.93	137.30	4,289.07	23.41
202-850-719.000	OTHER FRINGE BENEFITS	550.00	93.56	21.56	456.44	17.01
202-850-723.000	UNEMPLOYMENT COMP.	500.00	99.57	0.00	400.43	19.91
202-850-724.000	WORKMENS COMPENSATION	2,600.00	730.27	0.00	1,869.73	28.09
Total Dept 850 - FRINGE BENEFITS		22,343.00	4,692.74	348.23	17,650.26	21.00
Dept 966 - CONTRIBUTION TO						
202-966-999.203	CONTRIB. TO LOCAL STREETS	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 966 - CONTRIBUTION TO		45,000.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES		653,620.00	77,922.74	1,855.06	575,697.26	11.92
Fund 202 - MAJOR STREET:						
TOTAL REVENUES		705,600.00	78,381.99	16,550.06	627,218.01	11.11
TOTAL EXPENDITURES		653,620.00	77,922.74	1,855.06	575,697.26	11.92
NET OF REVENUES & EXPENDITURES		51,980.00	459.25	14,695.00	51,520.75	0.88

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET						
Revenues						
Dept 000 - 728						
203-000-403.326	SPECIAL ASSESSMENT S. HEMLOCK ST.	4,500.00	2,346.84	0.00	2,153.16	52.15
203-000-574.000	STATE SHARED REVENUE	70,000.00	25,709.68	5,728.89	44,290.32	36.73
203-000-665.000	INTEREST-REVENUE	150.00	192.90	0.00	(42.90)	128.60
203-000-684.100	APPROPRIATION OF FUND BALANCE	100,000.00	0.00	0.00	100,000.00	0.00
203-000-685.000	MISCELLANEOUS REVENUE	550.00	0.00	0.00	550.00	0.00
203-000-699.202	TRANSFER FROM MAJOR STREET	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 000 - 728		220,200.00	28,249.42	5,728.89	191,950.58	12.83
TOTAL REVENUES		220,200.00	28,249.42	5,728.89	191,950.58	12.83
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
203-202-803.000	INDEPENDENT AUDITOR SERVICES	1,800.00	1,550.00	0.00	250.00	86.11
Total Dept 202 - PROFESSIONAL SERVICES		1,800.00	1,550.00	0.00	250.00	86.11
Dept 450 - CONSTRUCTION						
203-450-949.000	STREET RESURFACING	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 450 - CONSTRUCTION		100,000.00	0.00	0.00	100,000.00	0.00
Dept 451 - ROUTINE MAINTENANCE						
203-451-706.000	SALARY AND WAGES - HOURLY	4,000.00	1,392.28	0.00	2,607.72	34.81
203-451-706.100	OVERTIME WAGES	1,000.00	36.20	0.00	963.80	3.62
203-451-740.000	OPERATING SUPPLIES	800.00	798.15	0.00	1.85	99.77
203-451-801.000	PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
203-451-930.000	REPAIRS AND MAINTENANCE	7,500.00	542.79	65.44	6,957.21	7.24
203-451-943.000	EQUIPMENT RENTAL	4,700.00	1,872.47	0.00	2,827.53	39.84
Total Dept 451 - ROUTINE MAINTENANCE		18,500.00	4,641.89	65.44	13,858.11	25.09
Dept 452 - WINTER MAINTENANCE						
203-452-706.000	SALARY AND WAGES - HOURLY	3,600.00	673.30	415.87	2,926.70	18.70
203-452-706.100	OVERTIME WAGES	200.00	9.05	0.00	190.95	4.53
203-452-707.000	SAL/WAGES, PT	500.00	34.00	0.00	466.00	6.80
203-452-740.000	OPERATING SUPPLIES	10,500.00	6,803.32	0.00	3,696.68	64.79
203-452-943.000	EQUIPMENT RENTAL	10,500.00	832.15	0.00	9,667.85	7.93
Total Dept 452 - WINTER MAINTENANCE		25,300.00	8,351.82	415.87	16,948.18	33.01
Dept 453 - SIDEWALKS/NON-MOTORIZED						
203-453-706.000	SALARY AND WAGES - HOURLY	500.00	48.26	0.00	451.74	9.65
203-453-707.000	SAL/WAGES, PT	500.00	0.00	0.00	500.00	0.00
203-453-740.000	OPERATING SUPPLIES	200.00	0.00	0.00	200.00	0.00
203-453-801.000	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
203-453-930.000	REPAIRS AND MAINTENANCE	10,000.00	200.00	0.00	9,800.00	2.00
203-453-943.000	EQUIPMENT RENTAL	2,000.00	72.46	0.00	1,927.54	3.62

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET						
Expenditures						
Total Dept 453 - SIDEWALKS/NON-MOTORIZED		14,200.00	320.72	0.00	13,879.28	2.26
Dept 454 - ADMINISTRATION						
203-454-702.000	SALARIES	2,400.00	883.28	77.32	1,516.72	36.80
203-454-801.000	PROFESSIONAL SERVICES	600.00	0.00	0.00	600.00	0.00
203-454-807.000	MEMBERSHIP AND DUES	120.00	108.87	0.00	11.13	90.73
203-454-912.000	LIABILITY INSURANCE	1,000.00	978.83	244.71	21.17	97.88
Total Dept 454 - ADMINISTRATION		4,120.00	1,970.98	322.03	2,149.02	47.84
Dept 455 - SWEEPING - US10						
203-455-706.000	SALARY AND WAGES - HOURLY	150.00	0.00	0.00	150.00	0.00
203-455-801.000	PROFESSIONAL SERVICES	5,500.00	3,400.00	0.00	2,100.00	61.82
203-455-943.000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 455 - SWEEPING - US10		5,750.00	3,400.00	0.00	2,350.00	59.13
Dept 456 - SHOULDER WORK						
203-456-706.000	SALARY AND WAGES - HOURLY	800.00	0.00	0.00	800.00	0.00
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	0.00	0.00	1,800.00	0.00
Dept 457 - DRAINAGE						
203-457-706.000	SALARY AND WAGES - HOURLY	2,500.00	755.69	0.00	1,744.31	30.23
203-457-943.000	EQUIPMENT RENTAL	3,000.00	1,033.62	0.00	1,966.38	34.45
Total Dept 457 - DRAINAGE		5,500.00	1,789.31	0.00	3,710.69	32.53
Dept 459 - VEGETATION						
203-459-706.000	SALARY AND WAGES - HOURLY	451.00	450.65	0.00	0.35	99.92
203-459-801.000	PROFESSIONAL SERVICES	1,138.00	1,137.50	0.00	0.50	99.96
203-459-943.000	EQUIPMENT RENTAL	531.00	530.80	0.00	0.20	99.96
Total Dept 459 - VEGETATION		2,120.00	2,118.95	0.00	1.05	99.95
Dept 460 - TRAFFIC SIGNS						
203-460-706.000	SALARY AND WAGES - HOURLY	500.00	24.13	0.00	475.87	4.83
203-460-740.000	OPERATING SUPPLIES	7,680.00	274.56	220.31	7,405.44	3.58
203-460-943.000	EQUIPMENT RENTAL	150.00	8.62	0.00	141.38	5.75
Total Dept 460 - TRAFFIC SIGNS		8,330.00	307.31	220.31	8,022.69	3.69
Dept 850 - FRINGE BENEFITS						
203-850-714.000	MEDICARE	500.00	58.53	6.70	441.47	11.71
203-850-715.000	SOCIAL SECURITY	1,200.00	250.25	28.60	949.75	20.85
203-850-716.000	HEALTH INSURANCE	5,500.00	1,033.64	108.36	4,466.36	18.79
203-850-718.000	RETIREMENT	2,600.00	773.48	95.95	1,826.52	29.75
203-850-719.000	OTHER FRINGE BENEFITS	500.00	62.37	14.37	437.63	12.47

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET						
Expenditures						
203-850-724.000	WORKMENS COMPENSATION	3,100.00	625.95	0.00	2,474.05	20.19
Total Dept 850 - FRINGE BENEFITS		13,400.00	2,804.22	253.98	10,595.78	20.93
TOTAL EXPENDITURES		200,820.00	27,255.20	1,277.63	173,564.80	13.57
Fund 203 - LOCAL STREET:						
TOTAL REVENUES		220,200.00	28,249.42	5,728.89	191,950.58	12.83
TOTAL EXPENDITURES		200,820.00	27,255.20	1,277.63	173,564.80	13.57
NET OF REVENUES & EXPENDITURES		19,380.00	994.22	4,451.26	18,385.78	5.13

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - OTHER PARKS/RECREATION FUND						
Revenues						
Dept 000 - 728						
207-000-684.100	APPROPRIATION OF FUND BALANCE	6,500.00	0.00	0.00	6,500.00	0.00
207-000-699.101	TRANSFER FROM GEN. FUND	114,500.00	0.00	0.00	114,500.00	0.00
Total Dept 000 - 728		121,000.00	0.00	0.00	121,000.00	0.00
Dept 751 - RECREATION						
207-751-667.200	PAVILLION RENTAL	1,000.00	500.00	0.00	500.00	50.00
207-751-685.150	RIVERSIDE EAST/WEST PARK PASS REVENUE	0.00	412.00	0.00	(412.00)	100.00
Total Dept 751 - RECREATION		1,000.00	912.00	0.00	88.00	91.20
TOTAL REVENUES		122,000.00	912.00	0.00	121,088.00	0.75
Expenditures						
Dept 751 - RECREATION						
207-751-740.000	OPERATING SUPPLIES	500.00	292.45	0.00	207.55	58.49
207-751-801.000	PROFESSIONAL SERVICES	2,000.00	1,030.01	76.67	969.99	51.50
207-751-921.000	UTILITIES	7,000.00	(1,936.47)	496.23	8,936.47	(27.66)
207-751-921.100	WATER USAGE FOR SPLASH PAD	17,618.00	16,615.38	209.92	1,002.62	94.31
207-751-930.000	REPAIRS AND MAINTENANCE	92,682.00	8,259.67	325.02	84,422.33	8.91
207-751-943.000	EQUIPMENT RENTAL	2,200.00	2,167.64	0.00	32.36	98.53
Total Dept 751 - RECREATION		122,000.00	26,428.68	1,107.84	95,571.32	21.66
TOTAL EXPENDITURES		122,000.00	26,428.68	1,107.84	95,571.32	21.66
Fund 207 - OTHER PARKS/RECREATION FUND:						
TOTAL REVENUES		122,000.00	912.00	0.00	121,088.00	0.75
TOTAL EXPENDITURES		122,000.00	26,428.68	1,107.84	95,571.32	21.66
NET OF REVENUES & EXPENDITURES		0.00	(25,516.68)	(1,107.84)	25,516.68	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - RIVERSIDE CAMPGROUND FUND						
Revenues						
Dept 000 - 728						
208-000-699.101	TRANSFER FROM GEN. FUND	115,150.00	0.00	0.00	115,150.00	0.00
Total Dept 000 - 728		115,150.00	0.00	0.00	115,150.00	0.00
Dept 757 - RIVERSIDE PARK						
208-757-667.300	CAMP SITE RENTAL	0.00	657.00	0.00	(657.00)	100.00
208-757-685.000	MISCELLANEOUS REVENUE	0.00	(74.93)	0.00	74.93	100.00
Total Dept 757 - RIVERSIDE PARK		0.00	582.07	0.00	(582.07)	100.00
TOTAL REVENUES		115,150.00	582.07	0.00	114,567.93	0.51
Expenditures						
Dept 757 - RIVERSIDE PARK						
208-757-729.000	PERMITS AND FEES	300.00	146.00	0.00	154.00	48.67
208-757-740.000	OPERATING SUPPLIES	590.00	589.25	0.00	0.75	99.87
208-757-801.000	PROFESSIONAL SERVICES	4,250.00	2,340.01	76.67	1,909.99	55.06
208-757-850.000	COMMUNICATIONS	155.00	154.23	0.00	0.77	99.50
208-757-912.000	LIABILITY INSURANCE	500.00	489.41	122.35	10.59	97.88
208-757-921.000	UTILITIES	2,500.00	1,376.23	192.01	1,123.77	55.05
208-757-930.000	REPAIRS AND MAINTENANCE	104,855.00	3,158.80	0.00	101,696.20	3.01
208-757-943.000	EQUIPMENT RENTAL	2,000.00	1,941.34	0.00	58.66	97.07
Total Dept 757 - RIVERSIDE PARK		115,150.00	10,195.27	391.03	104,954.73	8.85
TOTAL EXPENDITURES		115,150.00	10,195.27	391.03	104,954.73	8.85
Fund 208 - RIVERSIDE CAMPGROUND FUND:						
TOTAL REVENUES		115,150.00	582.07	0.00	114,567.93	0.51
TOTAL EXPENDITURES		115,150.00	10,195.27	391.03	104,954.73	8.85
NET OF REVENUES & EXPENDITURES		0.00	(9,613.20)	(391.03)	9,613.20	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - 728						
209-000-636.000	FOUNDATION INSTALLATION	4,500.00	3,636.05	0.00	863.95	80.80
209-000-636.100	SPECIAL FOUNDATION ORDERS	0.00	50.00	0.00	(50.00)	100.00
209-000-637.000	GRAVE OPENINGS/CLOSINGS	18,000.00	11,900.00	0.00	6,100.00	66.11
209-000-642.000	SALES	9,000.00	2,100.00	0.00	6,900.00	23.33
209-000-699.101	TRANSFER FROM GEN. FUND	35,500.00	0.00	0.00	35,500.00	0.00
Total Dept 000 - 728		67,000.00	17,686.05	0.00	49,313.95	26.40
TOTAL REVENUES		67,000.00	17,686.05	0.00	49,313.95	26.40
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
209-202-803.000	INDEPENDENT AUDITOR SERVICES	525.00	525.00	0.00	0.00	100.00
Total Dept 202 - PROFESSIONAL SERVICES		525.00	525.00	0.00	0.00	100.00
Dept 276 - CEMETERY						
209-276-740.000	OPERATING SUPPLIES	175.00	0.00	0.00	175.00	0.00
209-276-801.000	PROFESSIONAL SERVICES	47,500.00	24,059.71	0.00	23,440.29	50.65
209-276-803.000	INDEPENDENT AUDITOR SERVICES	500.00	0.00	0.00	500.00	0.00
209-276-921.000	UTILITIES	600.00	0.00	0.00	600.00	0.00
209-276-930.000	REPAIRS AND MAINTENANCE	15,000.00	13,245.86	0.00	1,754.14	88.31
209-276-932.000	COMPUTERS/EQUIPMENT/IT	500.00	437.83	0.00	62.17	87.57
209-276-943.000	EQUIPMENT RENTAL	200.00	163.35	0.00	36.65	81.68
Total Dept 276 - CEMETERY		64,475.00	37,906.75	0.00	26,568.25	58.79
TOTAL EXPENDITURES		65,000.00	38,431.75	0.00	26,568.25	59.13
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		67,000.00	17,686.05	0.00	49,313.95	26.40
TOTAL EXPENDITURES		65,000.00	38,431.75	0.00	26,568.25	59.13
NET OF REVENUES & EXPENDITURES		2,000.00	(20,745.70)	0.00	22,745.70	1,037.29

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000 - 728						
590-000-403.325	SPECIAL ASSESSMENT S. OAK ST	2,000.00	1,474.32	0.00	525.68	73.72
590-000-642.000	SALES	600,000.00	451,153.41	0.47	148,846.59	75.19
590-000-644.000	READY TO SERVE FEE	180,000.00	84,779.82	2.71	95,220.18	47.10
590-000-660.000	INTEREST AND PENALTIES	5,000.00	3,347.40	(4.88)	1,652.60	66.95
590-000-665.000	INTEREST-REVENUE	500.00	1,111.16	0.00	(611.16)	222.23
590-000-684.100	APPROPRIATION OF FUND BALANCE	500,000.00	0.00	0.00	500,000.00	0.00
590-000-685.000	MISCELLANEOUS REVENUE	6,000.00	3,210.80	0.00	2,789.20	53.51
Total Dept 000 - 728		1,293,500.00	545,076.91	(1.70)	748,423.09	42.14
TOTAL REVENUES		1,293,500.00	545,076.91	(1.70)	748,423.09	42.14
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
590-202-803.000	INDEPENDENT AUDITOR SERVICES	5,150.00	3,825.00	0.00	1,325.00	74.27
Total Dept 202 - PROFESSIONAL SERVICES		5,150.00	3,825.00	0.00	1,325.00	74.27
Dept 537 - ADMINISTRATION						
590-537-702.000	SALARIES	65,000.00	25,146.99	2,079.38	39,853.01	38.69
590-537-706.000	SALARY AND WAGES - HOURLY	95,000.00	28,474.14	2,084.34	66,525.86	29.97
590-537-727.000	OFFICE SUPPLIES	2,000.00	170.11	0.00	1,829.89	8.51
590-537-729.000	PERMITS AND FEES	4,000.00	0.00	0.00	4,000.00	0.00
590-537-740.000	OPERATING SUPPLIES	2,000.00	72.74	0.00	1,927.26	3.64
590-537-741.000	POSTAGE & SHIPPING	2,000.00	930.05	103.39	1,069.95	46.50
590-537-801.000	PROFESSIONAL SERVICES	14,000.00	4,176.42	67.02	9,823.58	29.83
590-537-807.000	MEMBERSHIP AND DUES	2,000.00	1,165.13	383.33	834.87	58.26
590-537-840.000	PHYSICALS/DRUG TESTING	200.00	149.00	0.00	51.00	74.50
590-537-850.000	COMMUNICATIONS	5,000.00	1,850.34	312.38	3,149.66	37.01
590-537-860.000	TRAVEL EXPENSES	500.00	16.81	0.00	483.19	3.36
590-537-885.000	COMMUNITY PROMOTIONS	33.00	33.00	0.00	0.00	100.00
590-537-900.000	PUBLISHING/PRINTING	2,000.00	1,074.10	103.24	925.90	53.71
590-537-930.000	REPAIRS AND MAINTENANCE	2,000.00	190.67	0.00	1,809.33	9.53
590-537-932.000	COMPUTERS/EQUIPMENT/IT	6,600.00	5,169.14	0.00	1,430.86	78.32
590-537-943.000	EQUIPMENT RENTAL	200.00	5.56	0.00	194.44	2.78
590-537-955.000	MISCELLANEOUS EXPENSE	2,200.00	942.12	146.18	1,257.88	42.82
590-537-957.000	EDUCATION AND TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 537 - ADMINISTRATION		206,733.00	69,566.32	5,279.26	137,166.68	33.65
Dept 538 - PLANT OPERATION						
590-538-706.000	SALARY AND WAGES - HOURLY	30,000.00	10,820.51	669.95	19,179.49	36.07
590-538-730.000	OUTSOURCED TESTING	7,000.00	1,505.13	396.46	5,494.87	21.50
590-538-731.000	FERRIC CHLORIDE	10,036.00	10,035.50	0.00	0.50	100.00
590-538-740.000	OPERATING SUPPLIES	4,700.00	205.47	6.21	4,494.53	4.37
590-538-801.000	PROFESSIONAL SERVICES	15,000.00	12,112.79	2,350.28	2,887.21	80.75
590-538-850.000	COMMUNICATIONS	2,000.00	1,165.64	171.29	834.36	58.28
590-538-912.000	LIABILITY INSURANCE	20,000.00	18,597.58	4,649.39	1,402.42	92.99
590-538-921.000	UTILITIES	45,478.00	18,402.68	3,798.55	27,075.32	40.47
590-538-930.000	REPAIRS AND MAINTENANCE	5,000.00	19.69	0.00	4,980.31	0.39
590-538-943.000	EQUIPMENT RENTAL	6,000.00	5,588.21	0.00	411.79	93.14

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Expenditures						
590-538-969.000	DEPRECIATION	163,464.00	0.00	0.00	163,464.00	0.00
590-538-970.000	CAPITAL OUTLAY-NON CAPITALIZE	453.00	452.25	0.00	0.75	99.83
590-538-970.101	STORM SEWER/SANITARY SEWER IMPROVEMENTS	50,000.00	0.00	0.00	50,000.00	0.00
590-538-970.200	CDBG INFRASTRUCTURE GRANT	0.00	18,426.50	1,750.00	(18,426.50)	100.00
Total Dept 538 - PLANT OPERATION		359,131.00	97,331.95	13,792.13	261,799.05	27.10
Dept 539 - COLLECTION						
590-539-702.000	SALARIES	40,000.00	8,293.81	826.83	31,706.19	20.73
590-539-706.000	SALARY AND WAGES - HOURLY	35,000.00	20,646.23	1,899.15	14,353.77	58.99
590-539-707.000	SAL/WAGES, PT	13,000.00	2,669.07	282.51	10,330.93	20.53
590-539-740.000	OPERATING SUPPLIES	3,200.00	145.77	0.00	3,054.23	4.56
590-539-930.000	REPAIRS AND MAINTENANCE	485,000.00	110,357.14	0.00	374,642.86	22.75
590-539-943.000	EQUIPMENT RENTAL	15,000.00	4,447.36	0.00	10,552.64	29.65
Total Dept 539 - COLLECTION		591,200.00	146,559.38	3,008.49	444,640.62	24.79
Dept 850 - FRINGE BENEFITS						
590-850-714.000	MEDICARE	5,000.00	1,324.44	108.16	3,675.56	26.49
590-850-715.000	SOCIAL SECURITY	14,000.00	5,663.42	462.47	8,336.58	40.45
590-850-716.000	HEALTH INSURANCE	60,000.00	23,157.08	1,544.20	36,842.92	38.60
590-850-718.000	RETIREMENT	25,000.00	15,922.92	957.65	9,077.08	63.69
590-850-719.000	OTHER FRINGE BENEFITS	3,000.00	592.59	136.56	2,407.41	19.75
590-850-723.000	UNEMPLOYMENT COMP.	3,000.00	562.85	0.00	2,437.15	18.76
590-850-724.000	WORKMENS COMPENSATION	8,000.00	3,547.03	0.00	4,452.97	44.34
Total Dept 850 - FRINGE BENEFITS		118,000.00	50,770.33	3,209.04	67,229.67	43.03
TOTAL EXPENDITURES		1,280,214.00	368,052.98	25,288.92	912,161.02	28.75
Fund 590 - SEWER FUND:						
TOTAL REVENUES		1,293,500.00	545,076.91	(1.70)	748,423.09	42.14
TOTAL EXPENDITURES		1,280,214.00	368,052.98	25,288.92	912,161.02	28.75
NET OF REVENUES & EXPENDITURES		13,286.00	177,023.93	(25,290.62)	(163,737.93)	1,332.41

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Revenues						
Dept 000 - 728						
591-000-403.325	SPECIAL ASSESSMENT S. OAK ST	2,000.00	1,474.31	0.00	525.69	73.72
591-000-403.326	SPECIAL ASSESSMENT S. HEMLOCK ST.	2,000.00	1,630.83	0.00	369.17	81.54
591-000-403.327	SPECIAL ASSESSMENT N. OAK ST.	8,000.00	5,302.70	0.00	2,697.30	66.28
591-000-642.000	SALES	1,000,000.00	646,556.15	0.24	353,443.85	64.66
591-000-644.000	READY TO SERVE FEE	110,000.00	49,489.80	1.35	60,510.20	44.99
591-000-645.000	LAWN METER SALES	0.00	505.53	0.00	(505.53)	100.00
591-000-660.000	INTEREST AND PENALTIES	2,500.00	4,902.37	(2.43)	(2,402.37)	196.09
591-000-665.000	INTEREST-REVENUE	3,000.00	4,015.35	0.00	(1,015.35)	133.85
591-000-684.100	APPROPRIATION OF FUND BALANCE	500,000.00	(8,683.50)	(8,683.50)	508,683.50	(1.74)
591-000-685.000	MISCELLANEOUS REVENUE	10,000.00	11,404.13	137.90	(1,404.13)	114.04
591-000-691.000	TOWER LEASE REVENUE	25,000.00	5,000.00	0.00	20,000.00	20.00
Total Dept 000 - 728		1,662,500.00	721,597.67	(8,546.44)	940,902.33	43.40
TOTAL REVENUES		1,662,500.00	721,597.67	(8,546.44)	940,902.33	43.40
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
591-202-803.000	INDEPENDENT AUDITOR SERVICES	5,150.00	3,825.00	0.00	1,325.00	74.27
Total Dept 202 - PROFESSIONAL SERVICES		5,150.00	3,825.00	0.00	1,325.00	74.27
Dept 545 - ADMINISTRATION						
591-545-702.000	SALARIES	70,000.00	25,000.22	2,069.00	44,999.78	35.71
591-545-706.000	SALARY AND WAGES - HOURLY	75,000.00	35,706.30	2,687.01	39,293.70	47.61
591-545-707.000	SAL/WAGES, PT	17,000.00	0.00	0.00	17,000.00	0.00
591-545-727.000	OFFICE SUPPLIES	1,000.00	170.10	0.00	829.90	17.01
591-545-729.000	PERMITS AND FEES	6,000.00	846.56	0.00	5,153.44	14.11
591-545-740.000	OPERATING SUPPLIES	4,600.00	124.04	0.00	4,475.96	2.70
591-545-741.000	POSTAGE & SHIPPING	3,000.00	930.05	103.39	2,069.95	31.00
591-545-801.000	PROFESSIONAL SERVICES	14,513.00	2,677.11	67.69	11,835.89	18.45
591-545-807.000	MEMBERSHIP AND DUES	3,000.00	2,223.34	433.34	776.66	74.11
591-545-840.000	PHYSICALS/DRUG TESTING	2,500.00	149.00	0.00	2,351.00	5.96
591-545-850.000	COMMUNICATIONS	5,000.00	1,324.17	230.84	3,675.83	26.48
591-545-860.000	TRAVEL EXPENSES	1,500.00	16.82	0.00	1,483.18	1.12
591-545-885.000	MASTER LAND USE PLAN	34.00	34.00	0.00	0.00	100.00
591-545-900.000	PUBLISHING/PRINTING	3,000.00	2,109.44	103.24	890.56	70.31
591-545-930.000	REPAIRS AND MAINTENANCE	2,000.00	190.67	0.00	1,809.33	9.53
591-545-932.000	COMPUTERS/EQUIPMENT/IT	7,000.00	5,051.12	0.00	1,948.88	72.16
591-545-943.000	EQUIPMENT RENTAL	1,000.00	27.80	0.00	972.20	2.78
591-545-955.000	MISCELLANEOUS EXPENSE	2,200.00	942.14	146.18	1,257.86	42.82
591-545-957.000	EDUCATION AND TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 545 - ADMINISTRATION		220,347.00	77,522.88	5,840.69	142,824.12	35.18
Dept 546 - PLANT/OPERATIONS						
591-546-706.000	SALARY AND WAGES - HOURLY	25,000.00	10,184.89	630.58	14,815.11	40.74
591-546-707.000	SAL/WAGES, PT	7,500.00	1,959.32	291.06	5,540.68	26.12
591-546-730.000	OUTSOURCED TESTING	16,000.00	15,548.80	2,314.43	451.20	97.18
591-546-732.000	CHLORINE/TREATMENT CHEMICALS	22,000.00	10,600.00	0.00	11,400.00	48.18
591-546-740.000	OPERATING SUPPLIES	10,000.00	3,174.20	6.21	6,825.80	31.74

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-546-801.000	PROFESSIONAL SERVICES	22,000.00	10,062.77	2,350.27	11,937.23	45.74
591-546-807.000	MEMBERSHIP AND DUES	3,000.00	0.00	0.00	3,000.00	0.00
591-546-850.000	COMMUNICATIONS	2,000.00	1,655.20	252.83	344.80	82.76
591-546-912.000	LIABILITY INSURANCE	6,000.00	4,894.11	1,223.53	1,105.89	81.57
591-546-921.000	UTILITIES	110,000.00	42,654.56	6,934.37	67,345.44	38.78
591-546-930.000	REPAIRS AND MAINTENANCE	5,000.00	19.69	0.00	4,980.31	0.39
591-546-943.000	EQUIPMENT RENTAL	25,000.00	4,612.88	0.00	20,387.12	18.45
591-546-957.000	EDUCATION AND TRAINING	2,500.00	465.00	0.00	2,035.00	18.60
591-546-969.000	DEPRECIATION	227,582.00	0.00	0.00	227,582.00	0.00
591-546-970.000	CAPITAL OUTLAY-NON CAPITALIZE	453.00	452.26	0.00	0.74	99.84
Total Dept 546 - PLANT/OPERATIONS		484,035.00	106,283.68	14,003.28	377,751.32	21.96
Dept 547 - DISTRIBUTION						
591-547-706.000	SALARY AND WAGES - HOURLY	40,000.00	20,006.87	1,859.37	19,993.13	50.02
591-547-707.000	SAL/WAGES, PT	6,000.00	0.00	0.00	6,000.00	0.00
591-547-734.000	WATER TOWER MAINTENANCE	80,000.00	76,993.00	0.00	3,007.00	96.24
591-547-740.000	OPERATING SUPPLIES	7,000.00	1,979.12	0.00	5,020.88	28.27
591-547-801.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
591-547-930.000	REPAIRS AND MAINTENANCE	450,000.00	58,103.98	84.04	391,896.02	12.91
591-547-943.000	EQUIPMENT RENTAL	20,000.00	3,915.65	0.00	16,084.35	19.58
591-547-970.100	CAPITAL OUTLAY-CAPITALIZED	0.00	0.00	(8,683.50)	0.00	0.00
591-547-970.300	LEAD SERVICE LINE REPLACEMENTS	150,000.00	0.00	0.00	150,000.00	0.00
591-547-970.400	WELL IMPROVEMENTS	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 547 - DISTRIBUTION		788,000.00	160,998.62	(6,740.09)	627,001.38	20.43
Dept 548 - ACCOUNTING AND COLLECTION						
591-548-702.000	SALARIES	40,000.00	8,212.22	653.77	31,787.78	20.53
591-548-943.000	EQUIPMENT RENTAL	15,000.00	2,580.55	0.00	12,419.45	17.20
Total Dept 548 - ACCOUNTING AND COLLECTION		55,000.00	10,792.77	653.77	44,207.23	19.62
Dept 850 - FRINGE BENEFITS						
591-850-714.000	MEDICARE	4,000.00	1,394.74	113.00	2,605.26	34.87
591-850-715.000	SOCIAL SECURITY	12,000.00	5,964.28	483.32	6,035.72	49.70
591-850-716.000	HEALTH INSURANCE	46,500.00	24,380.93	1,590.02	22,119.07	52.43
591-850-718.000	RETIREMENT	27,000.00	16,042.27	970.98	10,957.73	59.42
591-850-719.000	OTHER FRINGE BENEFITS	1,500.00	499.00	114.99	1,001.00	33.27
591-850-723.000	UNEMPLOYMENT COMP.	3,000.00	611.98	0.00	2,388.02	20.40
591-850-724.000	WORKMENS COMPENSATION	9,000.00	3,442.71	0.00	5,557.29	38.25
Total Dept 850 - FRINGE BENEFITS		103,000.00	52,335.91	3,272.31	50,664.09	50.81
TOTAL EXPENDITURES		1,655,532.00	411,758.86	17,029.96	1,243,773.14	24.87
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,662,500.00	721,597.67	(8,546.44)	940,902.33	43.40
TOTAL EXPENDITURES		1,655,532.00	411,758.86	17,029.96	1,243,773.14	24.87

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REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
NET OF REVENUES & EXPENDITURES		6,968.00	309,838.81	(25,576.40)	(302,870.81)	4,446.60

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DB: City Of Evart

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 661 - EQUIPMENT POOL FUND						
Revenues						
Dept 000 - 728						
661-000-654.101	GENERAL FUND	60,000.00	40,905.21	0.00	19,094.79	68.18
661-000-654.202	MAJOR STREETS	31,900.00	4,809.42	0.00	27,090.58	15.08
661-000-654.203	LOCAL STREET FUND	17,300.00	4,412.55	0.00	12,887.45	25.51
661-000-654.207	RECREATION FUND	1,000.00	0.00	0.00	1,000.00	0.00
661-000-654.208	PARK FUND	1,600.00	0.00	0.00	1,600.00	0.00
661-000-654.209	CEMETERY FUND	100.00	0.00	0.00	100.00	0.00
661-000-654.590	SEWER FUND	20,200.00	10,041.13	0.00	10,158.87	49.71
661-000-654.591	WATER FUND	61,000.00	11,136.88	0.00	49,863.12	18.26
661-000-665.000	INTEREST-REVENUE	700.00	532.06	0.00	167.94	76.01
661-000-684.100	APPROPRIATION OF FUND BALANCE	22,200.00	(71,817.00)	(71,817.00)	94,017.00	(323.50)
661-000-685.000	MISCELLANEOUS REVENUE	0.00	4,262.60	160.00	(4,262.60)	100.00
Total Dept 000 - 728		216,000.00	4,282.85	(71,657.00)	211,717.15	1.98
TOTAL REVENUES		216,000.00	4,282.85	(71,657.00)	211,717.15	1.98
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
661-202-803.000	INDEPENDENT AUDITOR SERVICES	2,000.00	1,875.00	0.00	125.00	93.75
Total Dept 202 - PROFESSIONAL SERVICES		2,000.00	1,875.00	0.00	125.00	93.75
Dept 599 - EQUIPMENT POOL						
661-599-702.000	SALARIES	6,000.00	2,404.22	206.14	3,595.78	40.07
661-599-706.000	SALARY AND WAGES - HOURLY	5,500.00	1,875.22	189.09	3,624.78	34.09
661-599-740.000	OPERATING SUPPLIES	8,300.00	3,442.35	(16,452.97)	4,857.65	41.47
661-599-801.000	PROFESSIONAL SERVICES	3,000.00	2,981.00	(777.00)	19.00	99.37
661-599-861.000	GAS AND OIL	20,000.00	15,691.99	3,475.74	4,308.01	78.46
661-599-912.000	LIABILITY INSURANCE	7,800.00	6,362.33	1,590.58	1,437.67	81.57
661-599-930.000	REPAIRS AND MAINTENANCE	11,000.00	7,134.35	(101.62)	3,865.65	64.86
661-599-930.100	PREVENTATIVE MAINTENANCE	1,600.00	0.00	0.00	1,600.00	0.00
661-599-969.000	DEPRECIATION	56,000.00	0.00	0.00	56,000.00	0.00
661-599-970.100	CAPITAL OUTLAY-CAPITALIZED	56,400.00	7,893.84	(48,684.36)	48,506.16	14.00
Total Dept 599 - EQUIPMENT POOL		175,600.00	47,785.30	(60,554.40)	127,814.70	27.21
Dept 850 - FRINGE BENEFITS						
661-850-714.000	MEDICARE	300.00	58.40	5.38	241.60	19.47
661-850-715.000	SOCIAL SECURITY	600.00	249.54	22.96	350.46	41.59
661-850-716.000	HEALTH INSURANCE	6,000.00	1,026.82	67.24	4,973.18	17.11
661-850-718.000	RETIREMENT	1,500.00	664.17	55.07	835.83	44.28
Total Dept 850 - FRINGE BENEFITS		8,400.00	1,998.93	150.65	6,401.07	23.80
Dept 907 - SCHEDULED PAYMENTS						
661-907-950.991	PRINCIPAL	28,000.00	22,040.29	0.00	5,959.71	78.72
Total Dept 907 - SCHEDULED PAYMENTS		28,000.00	22,040.29	0.00	5,959.71	78.72

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - EQUIPMENT POOL FUND						
Expenditures						
TOTAL EXPENDITURES		214,000.00	73,699.52	(60,403.75)	140,300.48	34.44
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Fund 661 - EQUIPMENT POOL FUND:						
TOTAL REVENUES		216,000.00	4,282.85	(71,657.00)	211,717.15	1.98
TOTAL EXPENDITURES		214,000.00	73,699.52	(60,403.75)	140,300.48	34.44
NET OF REVENUES & EXPENDITURES		2,000.00	(69,416.67)	(11,253.25)	71,416.67	3,470.83
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TOTAL REVENUES - ALL FUNDS		5,762,625.86	2,139,061.58	(62,153.75)	3,623,564.28	37.12
TOTAL EXPENDITURES - ALL FUNDS		5,671,974.86	1,540,951.72	26,521.50	4,131,023.14	27.17
NET OF REVENUES & EXPENDITURES		90,651.00	598,109.86	(88,675.25)	(507,458.86)	659.79

# WHITE LAW OFFICE P.L.C.

JAMES R. WHITE  
ATTORNEY AT LAW

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## CITY OF EVART

### City Attorney Report

**November 22, 2022 – December 15, 2022**

Review of parking issue for rental on South Main Street, including review of Ordinance and emails and telephone conferences with City Manager and Jennie Duncan.

Various regarding Mauer Textile Rentals, including research, letter, & telephone conferences and emails with Jennie Duncan.

Review and amend License Agreement regarding parking for project at 101 S. Main Street. Includes telephone conferences and emails with Big Rapids City Attorney and Pepper.

Title Search regarding Riverside West in regard to the Sparks Grant. Also review of Sparks Grant forms for signature as City Attorney.

Review of Equipment Lease for Police Department.



Department of Public Works  
Monthly Report

November 2022

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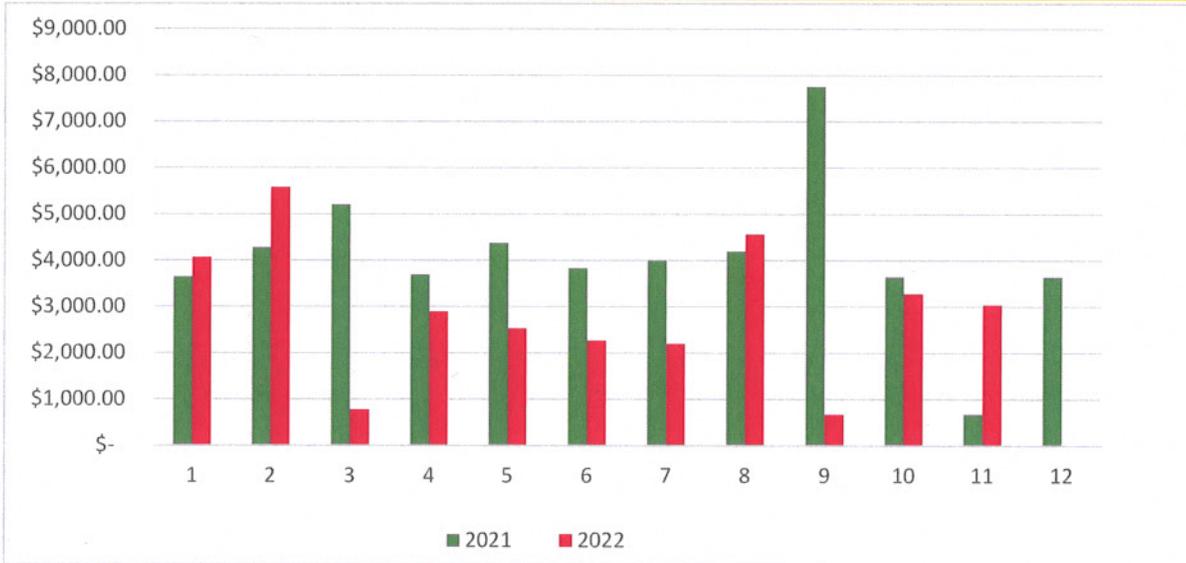
New Meters Installed to date: 621  
Old Meters awaiting install: 48

## ELECTRIC COMPARISON REVIEW FOR NOVEMBER 2021-2022

	WATER	SEWER
2021	\$ 292.35	\$ 685.32
2022	\$ 6,921.19	\$ 3,039.07
DIFFERENCE/SAVINGS	<b>\$6,628.84</b>	<b>\$2,353.75</b>

3 Nov '21 Bills paid in Dec '21

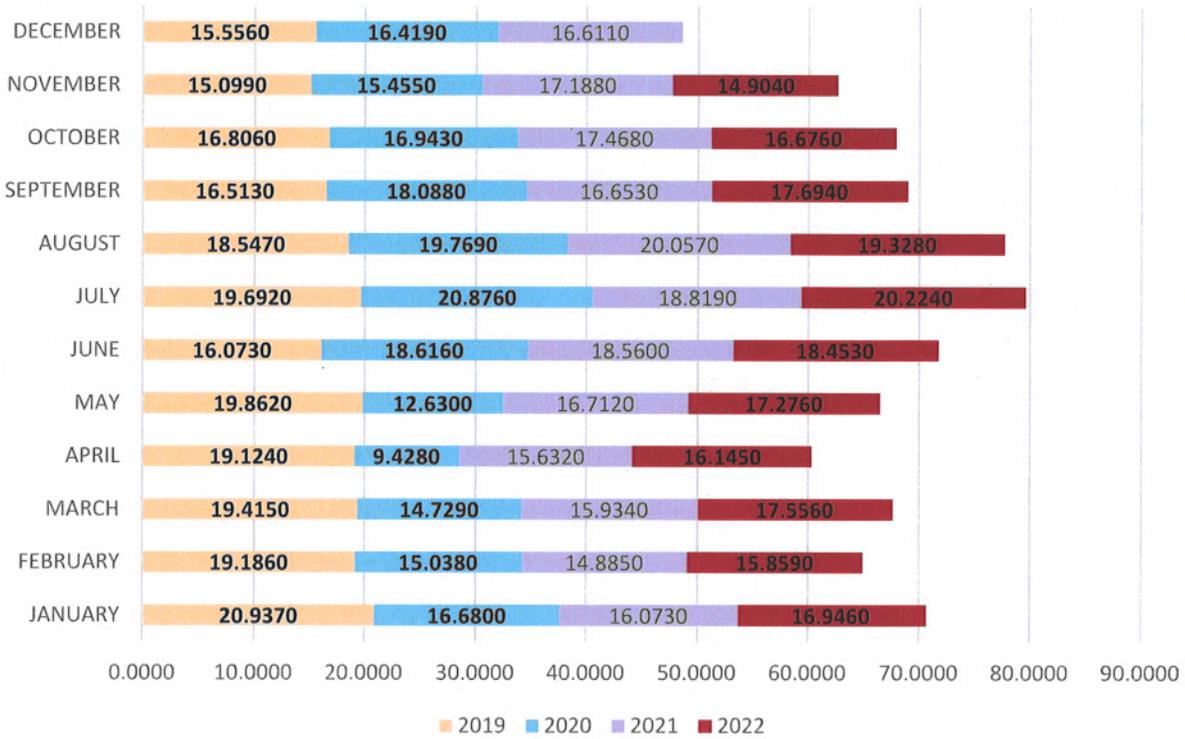
### SEWER ELECTRIC COST COMPARED TO PRIOR TWO YEARS (MONTH BY MONTH)



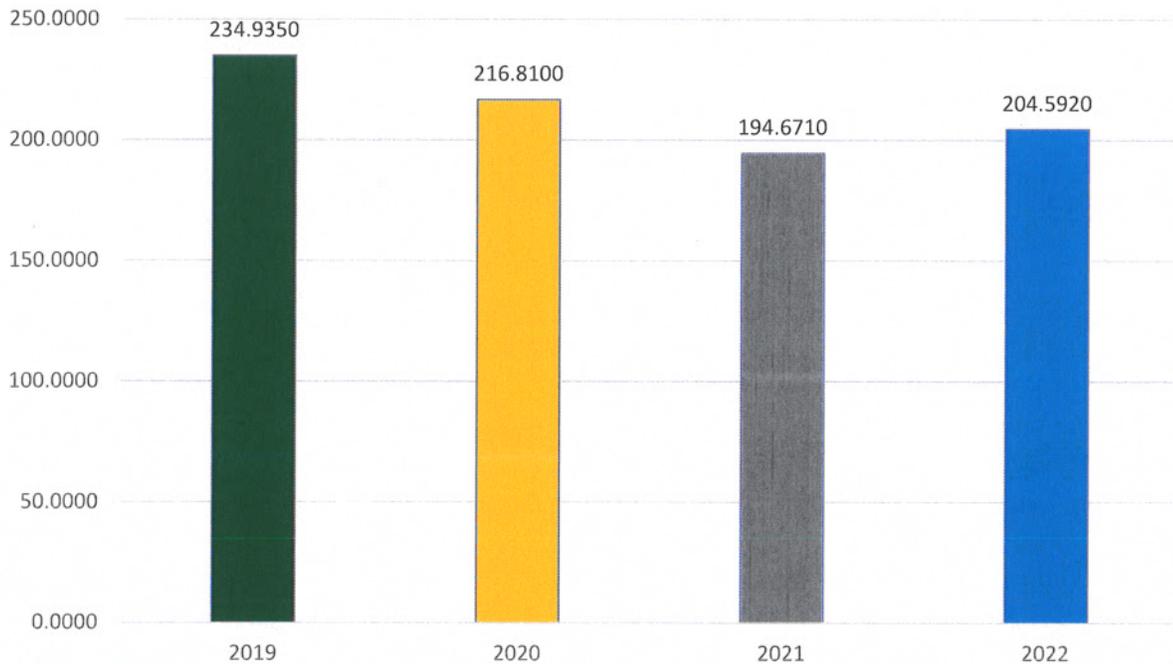
### SEWER ELECTRIC COST (CURRENT MONTHS USAGE COMPARED TO PAST ANNUAL COSTS)



Monthly Water Pumpage for 2019 - 2022 (in million gallons)



Annual Water Pumpages 2019 - 2022 Current Months Usage Compared to Past Annual Pumpages (in million gallons)



## AGENDA REPORT

To: Honorable Mayor Emerick & Council Members  
From: Don Duncan, Director of Public Works  
Date: December 14, 2022  
Re: Discussion regarding policy moving forward dealing with residential sewer issues

For the Agenda of December 19, 2022

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Background: The City occasionally gets telephone calls from residents who are having sewer issues, who are certain that their issues are being caused by perceived problems with the City sewer main in their location. There are areas in the City's collection system where that may be the case, but more often than not, the problem is on the resident's service line which, by ordinance, is the homeowner's responsibility. I would like to offer a solution to those repeat callers to entice them to actually hire a professional to investigate their issue and if the professional advises that the problem is being caused by the City's negligence then we will reimburse the homeowner for that professional's bill for services.

Issues & Questions Specified:

This would eliminate our staff having to go out and check our main whenever we get the phone calls to confirm that the issue is not on our side (in our main).

Alternatives:

Do nothing.

Financial Impact: Only if the professional can prove that the sewer issue is being caused by our main line backing up, then we would pay that invoice for the homeowner.

Recommendation: I would like to implement these steps going forward.

Reference of city code:

City of Evert – Code of Ordinances – Chapter 42 – Utilities

Sec. 42-173. – Repairs and maintenance. The cost of all repairs and replacements of existing building sewers and their connection to public sewer shall be borne by the property owner to the right-of-way line. Such owner shall make application to perform such work to the director. Maintenance of building sewer lines such as cleaning or root removal from the building to the main sewer line shall be borne by the property owner. (Code 2009, § 1042.05(f))



Ewart Downtown Development Authority

Chair, Alan Bengry  
Treasurer, Lynn Salinas  
Erica Henry

Vice-Chair, Molly Cataldo  
Secretary, June-Marie Essner  
Sandra Szeliga

City Manager, Pepper Lockhart  
Director, Todd Bruggema

[www.ewart.org](http://www.ewart.org)

City of Ewart  
200 S. Main St.  
Ewart, MI 49631



REGULAR DDA MEETING AGENDA  
Tuesday, December 13, 2022 @ 8:00AM

The Regular Meeting will be held in the Community Room at the Depot located at  
200 S. Main St. Ewart, MI 49631

1. **Call to Order**
2. **Attendance**
3. **Introduction of Guests**
4. **Citizens' Comments**
5. **Approval of Agenda**
6. **Approval Regular Minutes** – November 2, 2022
7. **Approval Special Meeting Minutes**—November 9, 2022
8. **Vendor's List** - October 2022 and November 2022
9. **President's Comments**
10. **City Manager's Comments**
11. **Committee updates**

**Economic Vitality**

- a. Farmers Market Report
- b. Pop-Up
- c. Business Recruitment Primer-draft

**Design**

- a. SBEI
- b. Benches/Hitching Post
- c. Design projects

**Promotion**

- a. Shop Local
- b. Summer Arts Series

**Organization**

- a. Board Recruiting
- b. Volunteers

**12. Old Business**

- a. New Business Welcome
- b. Wayfinding Signage
- c. Evaluation Form for contracted positions
- d. 4 Point Committees and project sub-committees meeting with Ms. Young
- e. New Website
- f. Match on Main

**13. New Business**

- a. TIF Plan Final Review and Approval
- b. Board Member Application Review
- c. Budget revision items: SBEI payment and legal fees
- d.

**14. Director's Comments**

**15. Citizens' Comments**

**16. Adjournment**



## EVART DOWNTOWN DEVELOPMENT AUTHORITY

Tuesday November 2, 2022 8:00 AM  
200 South Main Street; Evart, MI 49631  
BOARD MEETING MINUTES



1. **Meeting called to order** by Bengry at 8:04 am
2. **Attendance:** Alan Bengry, Molly Cataldo, Lynn Salinas, June-Marie Essner, Erica Henry, Pepper Lockhart(8:15), Todd Bruggema  
**Absent:** Sandy Szeliga, Jason O'Dell
3. **Guests:** Angela Hunter
4. **Citizen Comments:** None
5. **Approval of agenda:** Approved as presented.
6. **Approval of Minutes:** Moved by Salinas, supported by Cataldo for approval of October 11, 2022 Regular Meeting Minutes.  
Ayes: 5                                      Nays: 0                                      Result: Carried
7. **Approval of Vendor List:** October 2022 financials not completed due to meeting being moved to avoid conflict with 2022 November election.
8. **President's Comments:** None.
9. **City Manager's Comments:** None

### Committee Updates

10. **Economic Vitality**
  - a. Farmers Market: Year End Food Access Meeting is November 14, in Muskegon. Cost is \$30. Hunter will attend. Bruggema called a committee meeting to review the Manager's Contract. Next committee meeting will be Feb 22.
  - b. Pop-Up: Discussion on next steps to use 122 N Main. Talk of a Christmas Market, with any remodeling starting in 2023
  - c. Business Recruitment Primer: No Action
14. **Design**
  - a. SBEI: Presentation to public to come.
  - b. Benches/Bike Racks/Hitching Posts: The Amish community told Henry the top spots would be near Smith Lumber, Evart Hardware, both pharmacies, Fosters and LOSB. The post does not need to be out front. Essner will contact past committee members to see if they wish to still participate for moving forward with benches.
  - c. Design Projects: No action
15. **Promotion**
  - a. Shop Local: Bruggema has registered with American Express for Shop Small Saturday
  - b. Summer Arts Series: 2022 reports complete. 2023 grant submitted and DDA/MMS was awarded

\$1600 for next year. Required acknowledgement letters have been sent out.

**16. Organization**

- a. Board Recruiting: Erica Henry was approved by City Council for a new term. Chris E., Jacqui K., and Sarah M. as possible board members. A citizen of the district would be a welcome addition.
- b. Volunteers:

**17. Old Business**

- a. New Business Welcome: No new action
- b. Wayfinding Signage: Bruggema following up with TC group
- c. Evaluation form for contracted positions: Need to present for approval
- d. Revitalization of 4 Point Committee and project sub-committees: Request for meeting with Leigh Young to clarify and update for the board.
- e. New Website: Has been approved and should be implemented by Nov 15
- f. Match on Main: Two applications put forward to MEDC by MMDC. Up to one has a possibility of being awarded the grant. Announcement should be during the first week of December.

**18. New Business**

- a. TIF Plan projects: reviewed projected projects from work session. Agreed to move forward to Mr Kotrba of Williams and Works for next step in process.

**19. Director's Comments:**

- a. Use waiver was approved for 101 S. Main Street. Ground floor ADA apartment, 3 retail spaces, and second level apartments are proposed.

**20. Citizen's Comments:** Evert High School football is playing East Jordan in Regional Semi-Finals Nov 4. It is a home game and would be great to have business show school support by wearing Blue and Gold.

**21. Adjournment:** Motion made by Essner, supported by Cataldo to adjourn at 9:21am.

Ayes: 6

Nays: 0

Result: Carried

Respectfully submitted, June-Marie Essner, Secretary



## City Manager

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**From:** Consumers Energy <mail@grantapplication.com>  
**Sent:** Thursday, December 8, 2022 11:25 AM  
**To:** City Manager  
**Cc:** patrick.tiedt@cmsenergy.com  
**Subject:** Consumers Energy Support  
**Attachments:** CE Charitable Contribution Receipt (Form 79).pdf

Dear Ms. Lockhart:

I am pleased to inform you that we have mailed a check for \$250.00 representing Consumers Energy's contribution in support of City of Evert Miracle on Main Street. Please allow two to three weeks for the payment to arrive.

Attached is a charitable contribution receipt form. Once payment arrives, please complete and return this form to Anne.Prenzler@cmsenergy.com. We appreciate the opportunity to provide support and wish you continued success in the coming year.

Sincerely,  
Anne Prenzler  
Community Affairs