



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

CITY OF EVART REGULAR COUNCIL MEETING AGENDA Monday February 6, 2023 @ 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. Pre-Council Work Session Minutes – January 16, 2023

B. Regular Council Minutes – *January 16, 2022*

C. Vendor's List \$260,912.19

D. Budget Amendments

7. Unfinished Business

8. New Business

E. Request for Engineering Services – CWSRF Project Proposal

F. Request for Engineering Services – DWSRF Project Proposal

G. Resolution 2023-03 To Amend Resolution 2022-08

H. 101 S. Main St. Final Parking Agreement

I. Sewer Credit Request

J. 2023-2024 Strategic Plan-draft before council input

9. Department/Informational Reports (No Action Needed)

K. Accounts Payable Report (1/17/2023 – 2/6/2023)

L. Revenue & Expense Report – *through Feb. 6, 2023*

10. City Attorney Report/Comment

11. City Clerk Report/Comment

12. Finance Director Report/Comment

13. Department of Public Works Report/Comment

14. Police Department Report/Comment

15. Downtown Development Authority Report/Comment

16. Fire Department Report/Comment

17. City Manager Report/Comment

M. Airspace Study – *FYI*

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

19. Adjournment

**CITY OF EVART
PRE-COUNCIL MEETING
January 16th, 2023 @ 7:00PM
Community Room at the Depot, 200 S. Main Street**

Mayor Pro Tem Sandy Szeliga called the meeting to order at 7:05pm.

Present Council Members: Sean Duffy, Jim Schwab, Matt Hildebrand, Sandy Szeliga

Absent Council Members: Mayor Chris Emerick

Present Staff: City Manager Pepper Lockhart, Finance Director/Treasurer Jennie Duncan, Downtown Development Director (DDA) Todd Bruggema, Director of Public Works (DPW) Don Duncan, City Attorney Jim White, Chief of Police John Beam, City Clerk Andrea Grupido

Guests: Deb Mishler, Mark Sochocki, Roger Elkins

Unfinished Business:

Request to Appoint to DDA Board.

The DDA and some board members interviewed candidates to fill the three vacancies and complete the board. The three candidates and their terms were presented as: Jim Schwab - 2 year term, Erin Horton – 4 year term, and Gary Hartstock – 4 year term. Bruggema stated that Erin Horton is a local and involved in the Seeds program in Marion, she is knowledgeable and excited to serve. Gary Hartstock works at Ventra and is in the union which would be a great connection to have.

New Business:

River/High Street.

MDOT is no longer going to help with funding of the project. Their contribution was going to be \$65,000. The approved cost of the project \$752,232, the actual cost of the project has come down to \$714,752. Lockhart is proposing to continue with the project the same for the longevity of the road. To help cover the \$65,000, Lockhart is asking that some of the money be allocated from the sewer fund. The DPW has to dig up River Street to fix the sewer line going to Smith Lumber eventually. The road would then have to be repaved once that is done. If those two projects could be tied in together somehow, there could be cost savings there. D. Duncan suggested we incorporate some of the other projects that were in the plans to be done anyway, be done while OHM is here since most of the cost is incurred in immobilization to get here.

Park Fee Structure.

The Parks and Recreation Committee met and discussed keeping the fee structure the same as it was the last time it was open. They proposed getting rid of the “resident, non-resident” fee as well as removing the monthly fee. The goal is to keep costs low this year and get people here. Pavilion cost will remain the same with a “resident, non-resident” fee. Lockhart would like to start advertising ASAP.

Andrea Grupido, City Clerk

**CITY OF EVART
REGULAR COUNCIL MEETING
January 16th 2023 @ 7:30PM
Community Room at the Depot, 200 S. Main Street**

Mayor Pro Tem Sandy Szeliga called the meeting to order at 7:32pm, then led the assembly in the Pledge of Allegiance.

Present (via roll call): Sean Duffy, Jim Schwab, Matt Hildebrand, Sandy Szeliga

Absent (via roll call): Mayor Emerick

Present (staff): City Manager Pepper Lockhart, Finance Director/Treasurer Jennie Duncan, Downtown Development Director (DDA) Todd Bruggema, Director of Public Works (DPW) Don Duncan, Chief of Police John Beam, City Attorney Jim White, City Clerk Andrea Grupido

Guests: Deb Mishler, Mark Sochocki, Roger Elkins

Mayor Pro Tem Szeliga opened the public hearing: FIVE (5) YEAR PARKS AND RECREATION PLAN UPDATE

Citizens' Comments: Roger Elkins found a paper dated back in 1978 when the park was opened and gave a copy to Lockhart. He suggested doing a collective marketing ad with the county to promote all the parks.

Lockhart and Bruggema have talked with the Dulcimer Fest directors to let them know the park will be open this year. Hildebrand is excited with the direction our parks are going. Sandy commends the DPW and their hard work involving the parks.

Public Hearing closed at 7:37pm.

Opened Regular Meeting.

Approval of Agenda

Motion by Szeliga to approve the agenda as presented with the addition of E1 (Request to appoint to DDA Board). Support by Duffy. Motion passed with all in favor.

Approval of Consent Agenda

- A.** Pre-Council Work Session Minutes – *January 3, 2023*
- B.** Regular Council Minutes – *January 3, 2023*
- C.** Vendor's List \$293,169.68
- D.** Budget Amendments

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

Unfinished Business

E. Audit Proposal

J. Duncan presented the 5 year proposed contract with Baird, Cotter & Bishop with the added opt out option as was discussed in the last meeting. Motion by Hildebrand to approve the 5 year contract with Baird, Cotter & Bishop. Support by Schwab. Motion passed with all in favor.

E1. Request to Appoint to DDA Board

Hildebrand wanted to confirm that the terms were staggered. Bruggema affirmed this. Motion by Szeliga to appoint Jim Schwab to the DDA Board for a two (2) year term. Support by Duffy. Motion passed with all in favor, Schwab abstaining from the vote. Motion by Hildebrand to appoint Erin Horton and Gary Hartstock to the DDA Board for four (4) year terms. Support by Duffy. Motion passed with all in favor.

F. TIF Plan Ordinance 2023-1

White pointed out a discrepancy in section 2 of the Ordinance. Bruggema will correct that. Motion by Hildebrand to approve the TIF Plan Ordinance 2023-1 with the correction to be made in section 2 below the signature of Andrea Grupido and above the Certification of Andrea Grupido. Support by Schwab. Roll Call vote as follows: Schwab – yea, Hildebrand – yea, Szeliga – yea, Duffy – yea. Motion passed.

New Business**G. Resolution 2023-01 Approving 5-year Parks and Recreation Plan**

Motion by Hildebrand to approve Resolution 2023-01 on the 5-year Parks and Recreation Plan. Support by Szeliga. Roll call vote as follows: Hildebrand – yea, Szeliga – yea, Duffy – yea, Schwab – yea. Motion passed. Lockhart believes we have the right people in place to be able to follow through with this plan. Lockhart is anticipating good things to come and thanks the board for allowing the plan to move forward.

H. River/High Street

Motion by Hildebrand to still approve the project as previously decided. Allocations will come from major fund fund balance and sewer fund fund balance. Allocation from sewer will be determined after all sewer piping has been replaced. Support by Szeliga. Motion passed with all in favor.

I. Updated Governmental Resolution – Resolution 2023-02

The City of Evert has been advised by the Permit Agent with MDOT that our 2207B Government Resolution needs updated. Our permit application has been put on hold until we provide an updated resolution. Motion by Szeliga to approve Resolution 2023-02 to fulfill the 2207B Governmental Resolution. Support by Hildebrand. Roll call vote as follows: Szeliga – yea, Duffy – yea, Schwab – yea, Hildebrand – yea. Motion passed.

J. Housing Commission Training

Mr. Sochocki is providing management services for the Evert Housing Commission. Sochocki explained that there are no required or mandatory trainings for those board members. However, at every meeting they try to take 30 – 45 minutes going through trainings touching on different topics. The City of Evert has taken over doing the payroll and Sochocki says that is working great. Sochocki then went on to discuss the success they are having with establishing a pay grade table, creating a new website and new Facebook page, putting in new water heaters and laundry equipment, and a future office remodel and fire alarm system. In his closing, Sochocki mentioned a possible expansion if a city owned land parcel could be purchased.

K. Park Fee Structure

Duffy agrees that fees should be kept low this year. Duffy is looking forward to collecting a year's worth of data. Lockhart wants to treat this like a business with no special treatment given. Motion by Duffy to approve the park fee structure, eliminating the "resident, non-resident" camping fee difference, keeping the pavilion cost the same with a "resident, non-resident" fee, keeping Riverside East as tent only with the understanding that they can also camp at Riverside West for the Riverside West fee, and doing away with the monthly fee as it is the same as one week times four. Support by Hildebrand. Motion passed with all in favor. Duffy asked if there has been any interest in the Park Host position and suggested we put the dates of employment on the job listing.

Department/Informational Reports

L. Accounts Payable Report (1/4/2023 – 1/16/2023)

City Attorney Report/Comment

White asked if his report fulfills the new contract as there was the addition of new wording in that regard. Hildebrand stated that White should provide as much detail as possible when giving his report.

City Clerk Report/Comment

Finance Director Report/Comment

M. Finance Director Monthly Report

Department of Public Works Report/Comment

N. DPW Monthly Report – *December 2022*

O. Residential Clean up discussion

D. Duncan would like permission to start offering their services at cost to residents that need help with clean up on their property. D. Duncan will look into what liability waivers they would need in order to do so. Duffy suggested working in conjunction with the PD blights.

Police Department Report/Comment

P. Police Department Monthly Report – *December 2022*

Chief is handling the speeding situation at the Housing Commission as a result of taking out the speed bumps. Chief has been working with the Big Rapids Department of Public Safety in setting up the new reporting software system. Chief commends Jesse on doing a good job.

Update on Teresa, she is well and will be in recovery for at least 5 weeks.

Downtown Development Authority Report/Comment

Q. Meeting Agenda for 1/10/2023 and Minutes from 12/13/2022

Working with MI Main Street on bringing someone here to educate our business and landowners on how they can revitalize and develop. Bruggema is hoping that can kick off the end of January.

Ewart Area Fire Department Report

R. Fire Board Minutes – *December 2022*

City Manager Report/Comment

S. City Manager Monthly Report

T. MRWA Twin Creek Stakeholders – *FYI*

Lockhart heard back from the attorneys of 101 S. Main. Lockhart will have the final review of the parking agreement in the next council packet.

Citizens' Comments:

Motion by Hildebrand to adjourn. Support by Schwab. Motion passed with all in favor. The meeting was adjourned at 8:52pm.

Andrea Grupido, City Clerk

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 751 VENDOR					
01/18/2023	751	1172 (A)	0229	OSCEOLA COUNTY TREASURER	594.35
01/18/2023	751	1173 (A)	0229	OSCEOLA COUNTY TREASURER	5,452.74
01/18/2023	751	39522	0028	CITY OF EVART	704.98
01/18/2023	751	39523	0653	EVART PUBLIC LIBRARY	45.86
01/18/2023	751	39524	0028	CITY OF EVART	2,370.14
01/18/2023	751	39525	0051	EVART FIRE DEPARTMENT	2,300.91
01/18/2023	751	39526	0045	EVART PUBLIC SCHOOLS	9,242.89
01/18/2023	751	39527	1047	MECOSTA OSCEOLA TRANSIT AUTHORITY	590.97
01/18/2023	751	39528	0668	MECOSTA-OSCEOLA INTERMEDIATE	4,824.70
01/18/2023	751	39529	2004	STATE OF MICHIGAN	5,470.31
01/19/2023	751	1174 (A)	2300	TELNET WORLDWIDE	66.55
01/19/2023	751	39530	1200	DEERE CREDIT, INC	1,315.64
01/19/2023	751	39531	0576	DTE ENERGY	2,251.56
01/25/2023	751	39532	0657	DDA-CITY OF EVART	30,398.99
01/25/2023	751	39533	0657	DDA-CITY OF EVART	2,026.47
01/25/2023	751	39534	0051	EVART FIRE DEPARTMENT	15,665.49
01/25/2023	751	39535	0653	EVART PUBLIC LIBRARY	5,815.64
01/31/2023	751	39536	0145	US POST OFFICE	1,000.00
02/01/2023	751	1197 (A)	0229	OSCEOLA COUNTY TREASURER	19,895.18
02/01/2023	751	1198 (A)	0229	OSCEOLA COUNTY TREASURER	103.11
02/01/2023	751	39559	0028	CITY OF EVART	8,764.20
02/01/2023	751	39560	0051	EVART FIRE DEPARTMENT	8,394.83
02/01/2023	751	39561	0045	EVART PUBLIC SCHOOLS	60,968.10
02/01/2023	751	39562	1047	MECOSTA OSCEOLA TRANSIT AUTHORITY	2,156.40
02/01/2023	751	39563	0668	MECOSTA-OSCEOLA INTERMEDIATE	21,956.62
02/01/2023	751	39564	0028	CITY OF EVART	289.10
02/01/2023	751	39565	0653	EVART PUBLIC LIBRARY	7.79
02/06/2023	751	1175 (E)	0024	CONSUMERS ENERGY	14,426.78
02/06/2023	751	1176 (E)	923	FIRST NATIONAL BANK OF OMAHA	2,207.60
02/06/2023	751	1177 (E)	923	VOID	0.00
02/06/2023	751	1178 (E)	1784	VERIZON WIRELESS	327.60
02/06/2023	751	1179 (A)	0935	CROSSROADS TESTING SERVICES	45.00
02/06/2023	751	1180 (A)	1035	DICKINSON WRIGHT PLLC	3,760.00
02/06/2023	751	1181 (A)	641	DUNCAN, DON	40.00
02/06/2023	751	1182 (A)	1739	DUNCAN, JENNIFER	40.00
02/06/2023	751	1183 (A)	636	JARRETT, EDWARD	40.00
02/06/2023	751	1184 (A)	1419	JOHN BEAM JR.	40.00
02/06/2023	751	1185 (A)	1119	KUBE PROPANE, LLC	1,516.72
02/06/2023	751	1186 (A)	1330	MARTIN, DALE	40.00
02/06/2023	751	1187 (A)	1501	MUCZYNSKI, PATRICK	40.00
02/06/2023	751	1188 (A)	2302	MULKERNS, CHRISTINE	40.00
02/06/2023	751	1189 (A)	1069	PEPPER LOCKHART	40.00
02/06/2023	751	1190 (A)	661	SHIVELY, WILLIAM	40.00
02/06/2023	751	1191 (A)	1145	TUPPER, VICTORIA	8.89
02/06/2023	751	1192 (A)	0740	USA BLUE BOOK	812.94
02/06/2023	751	1193 (A)	614	VC3, INC.	1,268.40
02/06/2023	751	1194 (A)	3005	WILLIAMS & WORKS, INC.	2,531.82
02/06/2023	751	1195 (A)	1803	XEROX CORPORATION	338.11
02/06/2023	751	1196 (A)	469	ZINGER, ADAM	40.00
02/06/2023	751	39537	1141	BS&A SOFTWARE, INC	3,695.00
02/06/2023	751	39538	650	CENTRAL SQUARE TECHNOLOGIES, LLC.	4,680.00
02/06/2023	751	39539	1200	DEERE CREDIT, INC	1,315.64
02/06/2023	751	39540	498	DEWOLF & ASSOCIATES	795.00
02/06/2023	751	39541	673	EBRIGHT, SUSAN	200.00
02/06/2023	751	39542	1028	EGL	3,650.00
02/06/2023	751	39543	1717	ELECTIONSOURCE	615.00
02/06/2023	751	39544	1146	IMAGEGRAPHICS	180.00
02/06/2023	751	39545	0876	INTEGRITY BUSINESS SOLUTIONS	399.64
02/06/2023	751	39546	0840	MEDLER ELECTRIC COMPANY	43.38
02/06/2023	751	39547	1439	MENARDS - BIG RAPIDS	89.26
02/06/2023	751	39548	0610	MICHIGAN RURAL WATER ASSOC	360.00
02/06/2023	751	39549	1637	MMTA - MICHIGAN MUNICIPAL	599.00
02/06/2023	751	39550	0585	MWEA	95.00
02/06/2023	751	39551	0255	PIONEER GROUP	78.05
02/06/2023	751	39552	1201	POINT BROADBAND	330.00
02/06/2023	751	39553	2050	REED COUNTRY REPAIR, LLC	300.00
02/06/2023	751	39554	0903	STANDARD INSURANCE CO.	582.99
02/06/2023	751	39555	751	STEVE'S TIRE, INC	726.00
02/06/2023	751	39556	919	SUMMIT FIRE PROTECTION	1,663.25
02/06/2023	751	39557	649	THE POLICE AND SHERIFFS PRESS	17.60
02/06/2023	751	39558	469	ZINGER, ADAM	180.00

751 TOTALS:

Total of 71 Checks:	260,912.19
Less 1 Void Checks:	0.00
Total of 70 Disbursements:	260,912.19

CONSENT AGENDA REPORT

To: Honorable Mayor Emerick & Council Members
From: Jennie Duncan, Finance Director/Treasurer
Date: February 1, 2023
Re: Requesting Approval for Budget Amendments

For the Consent Agenda of February 6, 2023

Background. Several times a year, I will present budget amendments to the city council for approval. Per our approved Resolution 2020-13, "City officials are responsible for the expenditures authorized in the budget and may expend City funds up to, but not to exceed, the total appropriation authorized for each department. City officials may make transfers among the various line items contained in the department appropriations." Prior to any negative general ledger line item, it is best practice to request a budget amendment. Our 2021-2022 budget was approved on May 17, 2021.

Financial Impact. None

Recommendation. Please approve the following budget amendments as stated.

Attachments.

1. Budget Amendment detail report.

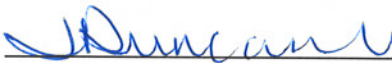
City of Evert
 JOURNAL ENTRY
 JE: 7675

Post Date: 02/01/2023
 Entry Date: 02/01/2023
 Description: FOR COUNCIL MEETING 2.6.23

Entered By: JENNIE
 Journal: BA

GL #	Description	Increase/(Decrease)
101-172-957.000	EDUCATION AND TRAINING	(615.00)
101-191-801.000	PROFESSIONAL SERVICES	615.00
101-215-740.000	OPERATING SUPPLIES	(160.00)
101-215-801.000	PROFESSIONAL SERVICES	160.00
101-265-727.000	OFFICE SUPPLIES	(300.00)
101-265-740.000	OPERATING SUPPLIES	(500.00)
101-265-741.000	POSTAGE & SHIPPING	(173.00)
101-265-801.000	PROFESSIONAL SERVICES	(1,243.00)
101-265-921.000	UTILITIES	973.00
101-265-932.000	COMPUTERS/EQUIPMENT/IT	1,243.00
101-301-706.100	OVERTIME WAGES	350.00
101-301-707.100	POLICE SECRETARY	(808.00)
101-301-801.301	Attorney Fees - Police	(804.00)
101-301-807.000	MEMBERSHIP AND DUES	(100.00)
101-301-840.000	PHYSICALS/DRUG TESTING	(455.00)
101-301-841.000	INVESTIGATIONS	47.00
101-301-860.000	TRAVEL EXPENSES	8.00
101-301-861.000	GAS AND OIL	(500.00)
101-301-912.000	LIABILITY INSURANCE	(300.00)
101-301-931.000	VEHICLE REPAIR & MAINTENANCE	(1,000.00)
101-301-932.000	COMPUTERS/EQUIPMENT/IT	3,962.00
101-301-957.000	EDUCATION AND TRAINING	(400.00)
101-440-801.000	PROFESSIONAL SERVICES	(800.00)
101-441-706.000	SALARY AND WAGES - HOURLY	(300.00)
101-441-707.000	SAL/WAGES, PT	300.00
101-441-850.000	COMMUNICATIONS	(200.00)
101-441-860.000	TRAVEL EXPENSES	(200.00)
101-441-921.000	UTILITIES	(130.00)
101-441-957.000	EDUCATION AND TRAINING	2,330.00
101-442-801.000	PROFESSIONAL SERVICES	(1,000.00)
207-751-900.000	PUBLISHING/PRINTING	40.00
207-751-930.000	REPAIRS AND MAINTENANCE	(40.00)
208-757-740.000	OPERATING SUPPLIES	90.00
208-757-900.000	PUBLISHING/PRINTING	40.00
208-757-930.000	REPAIRS AND MAINTENANCE	(130.00)
661-599-740.000	OPERATING SUPPLIES	(950.00)
661-599-801.000	PROFESSIONAL SERVICES	1,550.00
661-599-930.100	PREVENTATIVE MAINTENANCE	(600.00)

	Revenue Change:	0.00
	Expenditure Change:	0.00
	Budgeted Change To Fund Balance:	0.00

APPROVED BY: 

AGENDA REPORT

To: Honorable Mayor Emerick & Council Members
From: Pepper Lockhart, City Manager
Date: January 23, 2023
Re: Request to approve CWSRF Project Plan Proposal from Fleis & Vandenbrink

For the Agenda of February 6, 2023

Background: The City submitted an Intent to Apply for State Revolving Loan Funds at the end of October 2022. The proposed projects include (1) gravity sewer collection system improvements, (2) new gravity sewer installations, (3) pump station improvements (4) WWTP improvements including biosolids removal, aeration system replacement, valves, & meter, perimeter fencing installation, amongst other repairs, and (5) stormwater collection system improvements for a total estimated project cost of \$12,200,000. The next step in this application process is to provide a project plan to provide more detail to the state regarding these items.

Issues & Questions Specified:

Alternatives: If we are going to move forward with this funding opportunity we must have the project plans in place.

Financial Impact: If the City is approved for this funding, these engineering costs are reimbursable through the grant process.

Recommendation: Approve the attached proposal.

Attachment:

FY24 CWSRF Project Plan Proposal – Fleis & Vandenbrink

January 23, 2023

Via Email: citymanager@evart.com

Pepper Lockhart, City Manager
City of Ewart
200 S. Main St.
Ewart, MI 49631

**RE: Proposal to Complete a Project Plan for Clean Water State Revolving Fund (CWSRF) FY24
Project Plan – Sanitary and Storm Sewer System Improvements**

Dear Pepper,

We appreciate the opportunity to assist the City of Ewart with necessary improvements to your sanitary and storm sewer systems. As you are aware, the Michigan Department of Environment, Great Lakes, and Energy (EGLE) CWSRF program is a great opportunity to fund these types of projects. Fiscal Year 2023 provided great outcomes, with communities receiving both grant/principal forgiveness and loan funding toward eligible projects. We would like to assist the City of Ewart in achieving the same successful outcome. For FY24, we had the opportunity to prepare the City's Intent-to-Apply (ITA) and attended the ITA EGLE webinar with you on November 30, 2022. To submit an application for FY24 funding, we understand the City will need to prepare and submit a Project Plan.

Project Understanding

The City desires to apply for funding to make improvements to its Sewer System, including:

- Replacement of Sanitary Sewer gravity main
 - South River Street from 8th St. to 9th St.
 - South Cherry St. from 10th St. to 12th St.
 - Alley East of Main St. from 5th St. to 7th St.
 - Alley West of Main St. from 5th St. to 7th St.
- New Sanitary Sewer gravity main installation
 - Pine St. from Jefferson St. to the dead end to the North
 - High St. from Jefferson St. to 7 Mile Rd.
 - Fair St. from US 10 to end of trailer park
- LS Telemetry
- Biosolids Removal
- WWTP Diffused Aeration System
- WWTP Gates and Valves
- Ferric Chloride System
- Irrigation Flow Meter
- WWTP Site Fencing

If funding is awarded, the Project Plan, design, and construction of the project are eligible expenses that can be reimbursed through the CWSRF funding. To proceed with a CWSRF application for FY24 funding, a Project Plan for the proposed improvements needs to be completed and submitted to EGLE by May 1, 2023. The Project Plan will be the vehicle used to compete for funding with other needed sanitary and storm sewer improvement projects throughout the State.

After the Project Plan is submitted, projects are scored and ranked on EGLE's Project Priority List (PPL). The PPL ranks projects on factors such as water quality, system reliability, regulatory compliance, public health, system infrastructure, overburdened community status, and consolidation with regional system(s).

FY23 provided historic funding levels and although we cannot guarantee funding by EGLE, recent comments by EGLE staff indicate similar grant/principal forgiveness towards this FY24's program. Final determinations of funding amounts are still to be determined by the State and EGLE. Total grant, loan and principal forgiveness awards are determined after all Project Plans statewide are submitted and scored.

Scope of Service

Our scope of services involves preparing a Project Plan in accordance with the guidance provided by EGLE during the Webinar held November 30, 2022, and guidance yet to be distributed by EGLE. We anticipate that the City will manage the public notices required for the CWSRF public meeting and the written summary requirements for the public meeting. We will work closely with the City administration to share the workload in preparing the required documents, exhibits, and tables. Please note that an environmental evaluation is not included in this proposal should the City receive federal funds (i.e. BIL funds for an "equivalency project" determination by EGLE), a detailed environmental evaluation is required when federal funds are allocated. If the City is awarded federal funds, we can revisit the environmental evaluation requirement at a later date. We can incorporate this evaluation work into the design phase of the project if needed.

Proposed Fee

For the above scope of work, we proposed the following lump sum fee:

Task	Description	Fee
1	Project Plan	\$13,000
2	Public Meeting Assistance	\$1,000
Total		\$14,000

Schedule

We are prepared to begin this work immediately upon authorization and anticipate having a draft of the Project Plan completed and ready for public comments no later than April 2023. A public meeting would then need to be held after public commentary. The Project Plan will be finalized to include the public comments and submitted to EGLE by May 1, 2023.

We appreciate the opportunity in providing our services to the City of Ewart. If there are any questions on the scope of work or fee listed above, feel free to call me at 231.932.8600 or email me at browley@fveng.com. If the proposal is acceptable, please sign the authorization below and we will get started.

Sincerely,
FLEIS & VANDENBRINK



Brian D. Rowley, PE
Manager, Traverse City

WORK AUTHORIZATION

Fleis & VandenBrink Engineering, Inc. is hereby authorized to perform Professional Services for **EGLE CWSRF Project Plan** for the City of Evert as detailed in this letter, by amending the scope of work with these specifically authorized additional services and pursuant to the terms of our existing Professional Services Agreement (PSA) fully executed on September 22, 2022.

By

Date

I:\proposals\prop p18751 to p18999\p18755 evart cwsrf fy24 ita app\b_proposal\p18755 evart cwsrf fy24 project plan proposal.docx

AGENDA REPORT

To: Honorable Mayor Emerick & Council Members
From: Pepper Lockhart, City Manager
Date: January 23, 2023
Re: Request to approve DWSRF Project Plan Proposal from Fleis & Vandenbrink

For the Agenda of February 6, 2023

Background: The City submitted an Intent to Apply for State Revolving Loan Funds at the end of October 2022. The proposed projects include (1) Watermain improvements and lead service line replacements throughout the City (2) Well rehabilitation, for a total estimated project cost of \$13,500,000. The next step in this application process is to provide a project plan to provide more detail to the state regarding these items.

Issues & Questions Specified:

Alternatives: If we are going to move forward with this funding opportunity we must have the project plans in place.

Financial Impact: If the City is approved for this funding, these engineering costs are reimbursable through the grant process.

Recommendation: Approve the attached proposal.

Attachment:

FY24 DWSRF Project Plan Proposal – Fleis & Vandenbrink

January 23, 2023

Via Email: citymanager@evart.org

Pepper Lockhart, City Manager
City of Ewart
200 S. Main Street
Ewart, MI 49631

**RE: Proposal to Complete a Project Plan For Drinking Water State Revolving Fund (DWSRF) FY24
Project Plan – Water System Improvements**

Dear Pepper,

We appreciate the opportunity to assist the City of Ewart with necessary improvements to your water system. As you are aware, the Michigan Department of Environment, Great Lakes, and Energy (EGLE) DWSRF program is a great opportunity to fund these types of projects. Fiscal Year 2023 provided great outcomes, with communities receiving both grant/principal forgiveness and loan funding toward eligible projects. We would like to assist the City of Ewart in achieving the same successful outcome. To submit an application for DWSRF FY24 funding, we understand the City will need to prepare and submit a Project Plan.

Project Understanding

The City desires to apply for funding to make improvements to its water system, including:

- Replacement of watermain at various locations:
 - US-10 from Fair Street to Twin Creek (including pipe burst)
 - Jefferson Street from N. Cedar to N. River
 - Cedar St. from Jefferson St. to 6th St. dead end
 - Recreation Ave. from US 10 to N. Side of Fairgrounds
 - 5th St. from Recreation St. to Cherry St.
 - 3rd St. from Oak St. to Pine St.
 - 4th St. from Oak St. to Pine St.
 - 7th St. from Main St. to River St.
- Replacement of service lines (estimated at 319 total).
- Rehabilitation/Upgrades to Well #1

If funding is awarded, the Project Plan, design, and construction of the project are eligible expenses that can be reimbursed through the DWSRF funding. To proceed with a DWSRF application for FY24 funding, a Project Plan for the proposed improvements needs to be completed and submitted to EGLE by June 1, 2023. The Project Plan will be the vehicle used to compete for funding with other needed water improvement projects throughout the State.

After the Project Plan is submitted, projects are scored and ranked on EGLE's Project Priority List (PPL). The PPL ranks projects on factors such as water quality, system reliability, regulatory compliance, public health, system infrastructure, overburdened community status, and consolidation with regional system(s).

FY23 provided historic funding levels and although we cannot guarantee funding by EGLE, recent comments by EGLE staff indicate similar grant/principal forgiveness towards this FY24's program. Final determinations of

funding amounts are still to be determined by the State and EGLE. Total grant, loan and principal forgiveness awards are determined after all Project Plans statewide are submitted and scored.

Scope of Service

Our scope of services involves preparing a Project Plan in accordance with the guidance provided by EGLE during the Webinar held November 30, 2022, and guidance yet to be distributed by EGLE. We anticipate that the City will manage the public notices required for the DWSRF public meeting and the written summary requirements for the public meeting. We will work closely with City administration to share the workload in preparing the required documents, exhibits, and tables. Please note that an environmental evaluation is not included in this proposal should the City receive federal funds (i.e. BIL funds for an "equivalency project" determination by EGLE), a detailed environmental evaluation is required when federal funds are allocated. If the City is awarded federal funds, we can revisit the environmental evaluation requirement at a later date. We can incorporate this evaluation work into the design phase of the project if needed.

Proposed Fee

For the above scope of work, we proposed the following lump sum fee:

Task	Description	Fee
1	Project Plan	\$13,000
2	Public Meeting Assistance	\$1,000
Total		\$14,000

Schedule

We are prepared to begin this work immediately upon authorization and anticipate to have a draft of the Project Plan completed and ready for public comments no later than May 2023. A public meeting would then need to be held after public commentary. The Project Plan will be finalized to include the public comments and submitted to EGLE by June 1, 2023.

We appreciate the opportunity in providing our services to the City of Evert. If there are any questions on the scope of work or fee listed above, feel free to call me at 231.932.8600 or email me at browley@fveng.com. If the proposal is acceptable, please sign the authorization below and we will get started.

Sincerely,



Brian D. Rowley, PE
Manager, Traverse City

WORK AUTHORIZATION

Fleis & VandenBrink Engineering, Inc. is hereby authorized to perform Professional Services for **EGLE DWSRF Project Plan** for the City of Evert as detailed in this letter, by amending the scope of work with these specifically authorized additional services and pursuant to the terms of our existing Professional Services Agreement (PSA) fully executed on September 22, 2022.

By _____

Date _____

I:\proposal\prop p19000 to p19250\p19058 evart dwsrf project plan\b_proposal\p19058 evart dwsrf fy24 project plan proposal.docx

AGENDA REPORT

To: Honorable Mayor Emerick & Council Members
From: Jennie Duncan, City Manager
Date: January 19, 2023
Re: Resolution 2023 -03 Amendment to Resolution 2022-08 CDBG

For the Agenda of February 6, 2023

Background. During the May 2, 2022, regular council meeting, council approved Resolution 2022-08 pertaining the Community Development Block Grant (CDBG). Council approved for the local match of \$251,750 to come from the sewer fund, general ledger line 590-538-970.100.

Issues & Questions Specified. I am asking for an amendment to be made to this resolution for the CDBG funds to come from general ledger line 590-538-970.200 (CDBG Infrastructure Grant). This line was previously created for CDBG funds only. We did not budget specifically for this line; however, we did budget for the local match within a different line. The money can be moved easily from one line to the other.

Alternatives. Do nothing.

Financial Impact. NA

Recommendation. Please approve Resolution 2023-03 to amend Resolution 2022-08

Attachments.

1. Resolution 2022-08
2. Resolution 2023-03

CITY COUNCIL**CITY OF EVART
County of Osceola, Michigan****RESOLUTION NO. 2022-08****A RESOLUTION APPROVING THE COMMUNITY DEVELOPMENT BLOCK GRANT
FOR SEWER-RELATED INFRASTRUCTURE INCLUDING WASTEWATER
TREATMENT PLANT IMPROVEMENTS REQUESTING \$1,007,000 IN GRANT
FUNDS AND A LOCAL MATCH OF \$251,750 FROM THE SEWER FUND****APPENDIX B**

WHEREAS, the Michigan Strategic Fund has invited Units of General Local Government to apply for its Water-Related Infrastructure (WRI) Competitive Funding Round; and

WHEREAS, the City of Ewart desires to request \$1,007,000 in CDBG funds to do the following improvements: 1) RIB Irrigation Piping Replacement, 2) South Oak Street Sanitary Sewer Replacement, 3) South Hemlock Street Sanitary Sewer Replacement, and 4) Wastewater treatment plant emergency power generator installation; and

WHEREAS, the City of Ewart commits local funds from its Local match (City of Ewart Sewer Fund General Ledger Line 590-538-970-100) in the amount of \$251,750 (25%); and

WHEREAS, the proposed project is consistent with the Local Community Development Plan as described in the Application; and

WHEREAS, the proposed project will benefit all residents of the project area and 73.27 percent of the residents of the City of Ewart are low and moderate income persons as determined by Census data provided by the US Department of Housing and Urban development or an income survey approved by the MEDC.

WHEREAS, local funds and any other funds to be invested in the project have not been obligated/incurred and will not be obligated/incurred prior to a formal grant award, completion of the environmental review procedures and a formal written authorization to obligate/incure costs from the Michigan Economic Development Corporation.

NOW, THEREFORE, BE IT RESOLVED that the City of Ewart hereby designates the City Manager (Pepper Lockhart) as the Environmental Review Certifying Officer, the person authorized to certify the Michigan CDBG Application, the person authorized to sign the Grant Agreement and payment requests, and the person authorized to execute any additional documents required to carry out and complete the grant.

The above resolution was offered by Member HILDEBRAND and supported by Member DUFFY.

YEAS: HILDEBRAND, SZELEGA, DUFFY, ELLIOTT, EMERICK

NAYS: Ø

ABSENT: Ø

ABSTAIN: Ø

* * * * *

RESOLUTION DECLARED ADOPTED.

Dated: 5.2.2022

Kathy Fiebig
Kathy Fiebig, City Clerk

CERTIFICATION

I, the undersigned duly qualified and acting Clerk of the City of Ewart (the "City"), do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City at a regular meeting held on 5.2, 2022, the original of which is on file in my office and that public notice of said meeting was given pursuant to and in compliance with Act 267, Public Acts of Michigan, 1976, as amended.

Kathy Fiebig
Kathy Fiebig, City Clerk

CITY COUNCIL**CITY OF EVART
County of Osceola, Michigan****RESOLUTION NO. 2023-03*****TO AMEND RESOLUTION NO. 2022-08*****A RESOLUTION APPROVING THE COMMUNITY DEVELOPMENT BLOCK GRANT FOR SEWER-RELATED INFRASTRUCTURE INCLUDING WASTEWATER TREATMENT PLANT IMPROVEMENTS REQUESTING \$1,007,000 IN GRANT FUNDS AND A LOCAL MATCH OF \$251,750 FROM THE SEWER FUND****APPENDIX B**

WHEREAS, the Michigan Strategic Fund has invited Units of General Local Government to apply for its Water-Related Infrastructure (WRI) Competitive Funding Round; and

WHEREAS, the City of Evert desires to request \$1,007,000 in CDBG funds to do the following improvements: 1) RIB Irrigation Piping Replacement, 2) South Oak Street Sanitary Sewer Replacement, 3) South Hemlock Street Sanitary Sewer Replacement, and 4) Wastewater treatment plant emergency power generator installation; and

WHEREAS, the City of Evert commits local funds from its Local match (City of Evert Sewer Fund General Ledger Line ~~590-538-970-100~~ 590-538-970.200) in the amount of \$251,750 (25%); and

WHEREAS, the proposed project is consistent with the Local Community Development Plan as described in the Application; and

WHEREAS, the proposed project will benefit all residents of the project area and 73.27 percent of the residents of the City of Evert are low and moderate income persons as determined by Census data provided by the US Department of Housing and Urban development or an income survey approved by the MEDC.

WHEREAS, local funds and any other funds to be invested in the project have not been obligated/incurred and will not be obligated/incurred prior to a formal grant award, completion of the environmental review procedures and a formal written authorization to obligate/incur costs from the Michigan Economic Development Corporation.

NOW, THEREFORE, BE IT RESOLVED that the City of Evert hereby designates the City Manager (Pepper Lockhart) as the Environmental Review Certifying Officer, the person authorized to certify the Michigan CDBG Application, the person authorized to sign the Grant Agreement and payment requests, and the person authorized to execute any additional documents required to carry out and complete the grant.

The above resolution was offered by Member _____ and supported by

Member _____.

YEAS: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

* * * * *

RESOLUTION DECLARED AOPTED.

Dated: _____

Andrea Grupido, City Clerk

CERTIFICATION

I, the undersigned duly qualified and acting Clerk of the City of Evert (the “City”), do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City at a regular meeting held on _____, 2023, the original of which is on file in my office and that public notice of said meeting was given pursuant to and in compliance with Act 267, Public Acts of Michigan, 1976, as amended.

Andrea Grupido, City Clerk

AGENDA REPORT

To: Honorable Mayor Emerick & Council Members
From: Pepper Lockhart, City Manager
Date: December 14, 2022- **UPDATED FEB 1, 2023**
Re: Parking Lot Agreement for 101 S Main St.

For the Agenda of December 19, 2022- **February 6, 2023**

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. **The draft was sent to their attorney and when I received it back, I sent to Mr. White to review. He did not see any substantive changes but only clarifications and a change in the name of the licensee.**

Alternatives. To rewrite the current draft with different specifications.

Financial Impact
N/A

Attachments.

1. License and Parking Lot Agreement- **Final Draft with changes**

LICENSE AND
PARKING LOT AGREEMENT

This License and Parking Lot Agreement (the "Agreement") is entered into effective as of January 1, 2023 between the City of Evert, a Michigan municipal corporation (the "City") and South River Flats, LLC ("Licensee") a Michigan limited liability company of PO Box 727, Evert MI 49631.

WHEREAS the City owns certain real property located in the City of Evert, County of Osceola and State of Michigan legally described as:

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~~(the "License Area"). And

WHEREAS, ~~South River Holdings LLC~~the Licensee 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~~Licensee 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 for the exclusive use and benefit of the Licensee, its successors and assigns, 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~~Licensee's building residents in order to facilitate the renovation and redevelopment of ~~101 S Main St. building~~the Development, while providing formal assurance-written agreement of the continued availability of the designated parking spaces to the owner(s) of 101 S Main St. building and/or Development,

IT IS AGREED:

1. The City of Evert hereby grants and shall allow the designation and use of 14 parking spaces in the Parking Lot License Area to the Licensee ~~by the owner(s) of the South~~

~~River Holdings LLC building,~~ for the exclusive use and benefit of the residents (and the residents' guests) of 101 S Main St buildingthe Development.

2. The City of Evert grants an exclusive license to the ~~South River Holdings LLC~~Licensee, as the owner(s) of 101 S Main St. building and/or Development, and its successors and assigns, for the exclusive use, improvement, maintenance, and control over the License Area.
3. This Agreement and exclusive license for designated parking spaces shall benefit and run with the Licensee's property located in the City of Evert, County of Osceola and State of Michigan and legally described as:~~land described as:~~

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

(the "Licensee's Property").

4. ~~The Licensee~~ The Licensee shall seek and obtain approval of the City of Evert for all proposed improvements and developments within the License Area, which approval shall not be unreasonably withheld and/or denied.
5. ~~The Licensee agrees~~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.
6. ~~The Licensee~~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 a~~Agreement~~.
7. The term of this Agreement e license shall be forty years, or as long as ~~South River Holdings LLC~~the Licensee has an interest in the Development ~~described property~~, or the ~~described property~~Licensee's Property, or any portion thereof is used for or a part of the ~~apartment project~~Development created by or on behalf of the ~~South River Holdings LLC~~the Licensee, whichever is longest. This Agreement and the license, ~~and~~ may be renewed or reissued upon application by ~~the Licensee~~Licensee or a successor in interest of the ~~Benefited Property~~Development. This License shall inure to the benefit of ~~the Licensee~~the Licensee and any subsequent owner or lender-in-possession of the ~~Benefited Licensee's Property Property~~ for the duration of the License te Term of this Agreement. ~~rm~~.

8. This ~~a~~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 ~~a~~Agreement that is not corrected within 45 days of written notice of the breach to the attention of the Licensee, or, if such correction cannot reasonably be completed within such time, that ~~the Licensee~~the Licensee commences the correction and moves forward to complete the same with reasonable diligence. If ~~the Licensee~~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.
9. The City shall not have any right or title to personal property, fixtures, and improvements installed by ~~the licensee~~the Licensee in the License Area, which personal property, fixtures and improvements shall remain with ~~the Licensee~~the Licensee, except that all personal property, fixtures and improvements installed by ~~the Licensee~~the Licensee and not removed within 30 days of the expiration or termination of the license shall be deemed abandoned to the City of Evert.
10. Notice under this agreement shall be sent by ~~regular-certified~~ mail, personal delivery or overnight delivery by national service to:

City of Evert	South River Holdings- <u>LLC</u> <u>Flats</u>
200 S Main St	101 S Main St <u>stop Box</u> <u>727</u>
Evert, MI 49631	Evert, MI 49631

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

11. ~~The licensee~~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 Ewart shall be named as an additional insured under ~~licensee's~~ Licensee's insurance policy, and proof of this insurance shall be provided annually to the City of Ewart City Clerk.

12. This ~~license Agreement may~~ can be ~~included or assigned~~ identified and/or designated by ~~the Licensee~~ the Licensee in a master deed as a common element in a condominium including the ~~Benefited Property~~ Licensee's Property.
13. Any modification of this ~~a~~ Agreement requires the written consent of the Michigan Economic Development Corporation.
14. This License and Agreement shall bind and benefit the successors, representatives and assigns of the parties.
15. The City will diligently enforce ~~Licensee's~~ the 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.
16. The failure of either party to enforce any term or condition shall not constitute a waiver.
17. The Licensee is not authorized to act on behalf of the City of Ewart in any capacity.
18. This is an integrated agreement, with no oral agreement or understanding.
19. The parties are authorized to sign this Agreement.

WITNESSES: _____

SOUTH RIVER FLATS, LLC

THE CITY OF EVART

South River Holdings LLC
By Ron Woycehoski
Its Authorized Member

By Mayor Chris Emerick

NOTARY

The foregoing instrument was acknowledged before me this ____ day of _____, 202~~2~~3, by Chris Emerick, City of Evert Mayor, on behalf of the City of Evert, a municipal corporation.

Notary Public, City of Evert
My commission expires: _____

The foregoing instrument was acknowledged before me this ____ day of _____ 202~~2~~3, by Ron Woycehoski, ~~Owner/Manager, authorized member of~~ South River ~~Holdings-LLC~~ Flats on behalf of the Company.

Notary Public, City of Evert, MI
My commission expires: _____

Reviewed by:
Jim White
City of Evert Attorney
116 N Main St.
Evert MI 49631

AGENDA REPORT

To: Honorable Mayor Emerick & Council Members
From: Pepper Lockhart, City Manager
Date: February 1, 2023
Re: Sewer Credit Request

For the Agenda of February 6, 20223

Background: The December 2022 billing read was taken on December 27, 2022. The waterline going into the old airport building burst on December 28, 2022. The break was not discovered until January 18, 2023. This account does not typically have water usage and only incurs the Ready to Serve fees. I am asking the council to approve a sewer credit regarding this issue for the January 2023 bill (attached.)

Issues & Questions Specified:

Historically, sewer credits have been given when it can be confirmed that the water did not go into the city's sewer, but customer will still be responsible for the water portion of the bill.

Financial Impact: If approved, this would have a negative impact on the sewer fund of \$6,729.18. The leak included usage of 664,282 gallons.

Sewer Credit:

$664,282 \div 1,000 = 664.28 \times \$10.13 = \$6,729.18$

Attachments:

January 2023 Bill



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

REMITTANCE STUB

Please bring top portion when paying bill.

ACCOUNT NUMBER	07439
DUE DATE	03/02/23
CURRENT AMOUNT DUE	\$10,177.84
AMOUNT AFTER DUE DATE	\$10,691.73
PLEASE PAY THIS AMOUNT	\$10,177.84



\$ _____
 AMOUNT PAID

Utility Bill

CITY OF EVART-OLD AIRPORT
 5814 100TH AVE.
 EVART, MI 49631

Make Checks Payable to: CITY OF EVART
 Credit Cards are accepted at City Hall
 There is a 3% convenience fee for this service

To Pay by Credit Card Online Visit...
www.evart.org



PLEASE RETURN THIS TOP PORTION OF THE BILL WITH YOUR PAYMENT.



200 S. Main St.
 Evart, MI 49631
 PHONE: (231) 734-2181 / FAX: (231) 734-3917

Utility Bill

Bill Date: 01/30/2023

Online PIN: b762211

ANNOUNCEMENTS

Friendly Reminders:

- * Your 2022 Winter Tax bills are due Feb. 14th
- * Your 2022 Summer and Winter Tax bills must be paid at Osceola County Treasurer's Office after Feb. 28th.
- * City Hall will be closed on Monday, Feb. 20th

BILLING INFORMATION

Account Number: 07439
Customer Name: CITY OF EVART-OLD AIRPORT
Service Address: 2430 W SEVENTH ST
Billing Period: 01/01/2023 To 01/31/2023
Billing Days: 31
Last Posted Payment: \$22.35
Payment Date: 01/17/2023
Water & Sewer Rates

Water \$5.16/1000 gallons RTS = Ready To Serve
 Sewer \$10.13/1000 gallons

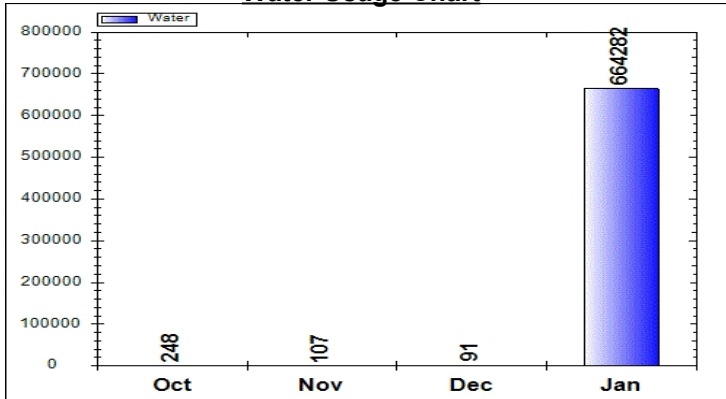
METER INFORMATION

CODE	METER ID	READ TYPE	CURRENT READ	PREVIOUS READ	USAGE
Water	121084369	Auto	664728	446	664282

CURRENT BILL DETAILS

CHARGE TYPE	CONSUMPTION	AMOUNT
WATER	664282	\$3,427.70
RTS WATER		\$6.96
SEWER	664282	\$6,729.18
RTS SEWER		\$14.00

Water Usage Chart



ACH CUSTOMERS:

If the text "Direct Debit Amount" appears in the box below, direct payment was activated per your enrollment form. The indicated amount will be deducted from your designated account on the due date.

CURRENT AMOUNT DUE	\$10,177.84
PREVIOUS BALANCE DUE	\$0.00
DUE DATE	03/02/23
AMOUNT AFTER DUE DATE	\$10,691.73
PLEASE PAY THIS AMOUNT	\$10,177.84



HISTORIC
EVART

At Home. By Nature.

Ewart City Council's &
Two-Year Goals for 2023-2024
Policy 2023-01

Background

In December of 2019, the Mayor, City Council, City Manager, Department of Public Works Director and Police Chief met to discuss their ten-year and five-year vision for the city. This vision for 2025 and 2030 was developed, and then the group identified the four major goal areas needed to support their shared vision for 2025. They then identified key objectives and one-year tasks for each goal area to be accomplished in 2020.

Vision Tours

The Elected Leaders were asked to create a vision of what a visitor to the City of Evert would see in 2025 and 2030.

2025 Vision

- **Redevelop Farmer's Market**
- **Quality family housing**
- **Community Center**
- **Trail way improvement and signage**
- **Continuing education - trades and skilled**
- **New and improved signage**
- **Meet with industrial leaders**
- **Incubator space**
- **Strong code enforcement**

- **Housing code ordinance**
- **Increased home ownership**
- **City and Community event coordination (Farm Market)**
- **Airport fuel and hangers**
- **Development of Historic District and City Hall**
- **Restaurants**

2030 Vision

- **Be a destination city for recreation**
- **Remain an industrial area - expanded**
- **Quality family housing**
- **Education**
- **US 10 corridor commercial district development**
- **Unified economic development**
- **70% single family home ownership**
- **Developed and funded airport**
- **Depot/community center/gathering place**
- **Recreation development**

Key Objectives Tasks for 2023-2024

1. Complete certification as a Redevelopment Ready Community (RRC)
Ongoing- Todd has been working on this.
2. Develop city sign program (include maintenance and legacy plan) branding and wayfinding signage for all city assets
Work in progress. The DDA is applying for a grant to start this process.
3. Request Planning Commission finish the update of the Master Plan. Review our zoning ordinances to allow a variety of housing options and concentrated economic development so we can achieve RRC status.
The Masterplan is close to review. Williams & Works is planning to have it to us by February 10 so we can discuss at the February planning commission meeting.
4. Pass the Landlord/Tenant Ordinance.
A Board of Appeals is in place, and I discussed with Mayor about moving forward on this. I have some interest from the community whom I may use as a board to move this forward. I have met with the new building inspector who is familiar with creating a process to use as a resource.
5. Complete a city-wide sidewalk inventory and condition assessment and create plan for replacements on most critical condition portions of sidewalk

The assessment is complete. We are working on the safe routes to school and looking at internal staff doing some projects.

6. Pursue preliminary engineering for capital improvement projects to be well positioned for grant funding.

We have River/High St being completed in 2023. We are working with MDOT for specifications with the US10 project for 2026 and will be doing an assessment of Jefferson this year. We have received the CDBG grant for some sewer replacements projects in 2023.

7. Re-opening the Riverside West for camping and continue to pursue grants. The opportunity for Sparks grants has a no funding match and there is three rounds to apply for.

The roofs have been completed at Riverside West. The park will be re-opening this year. We have completed the Parks and Recreation Plan as of January 28, 2023. It has been submitted to the DNR. We are waiting to hear about the sparks grant that was applied for in December. I spoke with the DNR on Monday January 30th and we should hear something in the next three weeks for the first round of funding.

8. Collaborate working with the DDA on the MEDC project we have been awarded with consultant Bruce Johnston to help with development of the downtown district to create housing and upgraded buildings.

9. Work with Middle Michigan while the county has hired their resources for Economic Development.
10. Collaborate with the Housing Commission to expand housing at their current location. To also work with the housing commission for expanding much needed housing in the community as a whole.

Grants applied for to move forward with:

DWSRF Projects- Replacement of several watermain at various locations. Continual Replacement of lead service lines. Rehabilitation/Upgrades to well #1.

CWSRF Projects- Replacement/New sanitary sewer gravity mains throughout the city.

Lingering Goals from 2022...

Water Meters Replacements- We will be finishing the last 42 when the weather breaks in spring.

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/18/2023	751	1172 (A)	OSCEOLA COUNTY TREASURER	DUE TO STATE EDUCATION TAX	703-000-214.221	277.78
		1172 (A)		DUE TO COUNTY	703-000-214.222	292.68
		1172 (A)		DUE TO COUNTY - INTEREST	703-000-222.100	12.26
		1172 (A)		STATE ED TAX INTEREST	703-000-222.110	11.63
						594.35
01/18/2023	751	1173 (A)	OSCEOLA COUNTY TREASURER	DUE TO COA	704-000-214.224	1,183.43
		1173 (A)		DUE TO ROAD PATROL	704-000-214.228	1,197.97
		1173 (A)		DUE TO EMS	704-000-214.231	1,574.02
		1173 (A)		DUE TO SCH RES OFC	704-000-214.232	1,197.97
		1173 (A)		DUE TO MSU EXTENSION	704-000-214.233	299.35
						5,452.74
01/18/2023	751	39522	CITY OF EVART	DUE TO GENL - PROPERTY TAX	703-000-214.102	647.06
		39522		INTEREST & PENALTY	703-000-214.103	53.76
		39522		DUE TO GENL-ADMIN FEE	703-000-214.104	4.16
						704.98
01/18/2023	751	39523	EVART PUBLIC LIBRARY	DUE TO LIBRARY	703-000-214.223	43.12
		39523		DUE TO LIBRARY - INTEREST	703-000-223.100	2.74
						45.86
01/18/2023	751	39524	CITY OF EVART	DUE TO GENL-ADMIN FEE	704-000-214.104	299.34
		39524		DUE TO GEN PUBLIC SAFETY MILL	704-000-214.480	2,070.80
						2,370.14
01/18/2023	751	39525	EVART FIRE DEPARTMENT	DUE TO FIRE DIST MILLAGE	704-000-214.481	2,300.91
01/18/2023	751	39526	EVART PUBLIC SCHOOLS	DUE TO SCH NEW-DEBT	704-000-214.226	2,036.65
		39526		DUE TO SCHOOL OPERATION	704-000-214.229	7,206.24
						9,242.89
01/18/2023	751	39527	MECOSTA OSCEOLA TRANSIT AUTHORITY	DUE TO MOTA	704-000-214.230	590.97
01/18/2023	751	39528	MECOSTA-OSCEOLA INTERMEDIATE	DUE TO INTERM SCHOOL	704-000-214.227	4,824.70
01/18/2023	751	39529	STATE OF MICHIGAN	DUE TO INTERM SCHOOL	704-000-214.227	1,193.51
		39529		DUE TO SCHOOL OPERATION	704-000-214.229	4,276.80
						5,470.31
01/19/2023	751	1174 (A)	TELNET WORLDWIDE	COMMUNICATIONS	101-301-850.000	66.55
01/19/2023	751	39530	DEERE CREDIT, INC	CAPITAL OUTLAY-CAPITALIZED	661-599-970.100	1,315.64
01/19/2023	751	39531	DTE ENERGY	UTILITIES	101-265-921.000	601.44
		39531		UTILITIES	101-301-921.000	463.79
		39531		UTILITIES	590-538-921.000	1,186.33
						1,186.33

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						2,251.56
01/25/2023	751	39532	DDA-CITY OF EVART	CONTRIBUTION TO DDA	101-395-923.000	30,398.99
01/25/2023	751	39533	DDA-CITY OF EVART	CONTRIBUTION TO DDA	101-395-923.000	2,026.47
01/25/2023	751	39534	EVART FIRE DEPARTMENT	DUE TO FIRE	101-000-214.206	15,665.49
01/25/2023	751	39535	EVART PUBLIC LIBRARY	DUE TO LIBRARY FUND	101-000-214.271	5,815.64
01/31/2023	751	39536	US POST OFFICE	POSTAGE & SHIPPING	101-265-741.000	333.33
		39536		POSTAGE & SHIPPING	590-537-741.000	333.33
		39536		POSTAGE & SHIPPING	591-545-741.000	333.34
						1,000.00
02/01/2023	751	1197 (A)	OSCEOLA COUNTY TREASURER	DUE TO COA	704-000-214.224	4,317.93
		1197 (A)		DUE TO ROAD PATROL	704-000-214.228	4,370.90
		1197 (A)		DUE TO EMS	704-000-214.231	5,742.93
		1197 (A)		DUE TO SCH RES OFC	704-000-214.232	4,370.90
		1197 (A)		DUE TO MSU EXTENSION	704-000-214.233	1,092.52
						19,895.18
02/01/2023	751	1198 (A)	OSCEOLA COUNTY TREASURER	DUE TO STATE EDUCATION TAX	703-000-214.221	49.22
		1198 (A)		DUE TO COUNTY	703-000-214.222	51.86
		1198 (A)		DUE TO COUNTY - INTEREST	703-000-222.100	1.04
		1198 (A)		STATE ED TAX INTEREST	703-000-222.110	0.99
						103.11
02/01/2023	751	39559	CITY OF EVART	DUE TO GENL-ADMIN FEE	704-000-214.104	1,209.00
		39559		DUE TO GEN PUBLIC SAFETY MILL	704-000-214.480	7,555.20
						8,764.20
02/01/2023	751	39560	EVART FIRE DEPARTMENT	DUE TO FIRE DIST MILLAGE	704-000-214.481	8,394.83
02/01/2023	751	39561	EVART PUBLIC SCHOOLS	DUE TO SCH NEW-DEBT	704-000-214.226	7,430.66
		39561		DUE TO SCHOOL OPERATION	704-000-214.229	53,537.44
						60,968.10
02/01/2023	751	39562	MECOSTA OSCEOLA TRANSIT AUTHORITY	DUE TO MOTA	704-000-214.230	2,156.40
02/01/2023	751	39563	MECOSTA-OSCEOLA INTERMEDIATE	DUE TO INTERM SCHOOL	704-000-214.227	21,956.62
02/01/2023	751	39564	CITY OF EVART	DUE TO GENL - PROPERTY TAX	703-000-214.102	114.67
		39564		INTEREST & PENALTY	703-000-214.103	5.71
		39564		DUE TO NORTH OAK ASSESSMENT	703-000-214.326	168.72
						289.10
02/01/2023	751	39565	EVART PUBLIC LIBRARY	DUE TO LIBRARY	703-000-214.223	7.64
		39565		DUE TO LIBRARY - INTEREST	703-000-223.100	0.15

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						7.79
02/06/2023	751	1175 (E)	CONSUMERS ENERGY	UTILITIES	101-265-921.000	257.84
		1175 (E)		UTILITIES	101-301-921.000	232.28
		1175 (E)		UTILITIES	101-441-921.000	91.66
		1175 (E)		UTILITIES	101-442-921.000	563.47
		1175 (E)		UTILITIES	101-448-921.000	561.75
		1175 (E)		UTILITIES	202-460-921.000	158.19
		1175 (E)		UTILITIES	207-751-921.000	306.69
		1175 (E)		UTILITIES	208-757-921.000	59.22
		1175 (E)		UTILITIES	590-538-921.000	3,606.79
		1175 (E)		UTILITIES	591-546-921.000	8,588.89
						14,426.78
02/06/2023	751	1176 (E)	FIRST NATIONAL BANK OF OMAHA	EDUCATION AND TRAINING	101-101-957.000	105.00
		1176 (E)		OFFICE SUPPLIES	101-301-727.000	25.76
		1176 (E)		OPERATING SUPPLIES	101-301-740.000	227.03
		1176 (E)		TRAVEL EXPENSES	101-301-860.000	24.92
		1176 (E)		COMPUTERS/EQUIPMENT/IT	101-301-932.000	98.95
		1176 (E)		OPERATING SUPPLIES	101-441-740.000	168.19
		1176 (E)		REIMBURSEMENT EXPENSE	101-441-768.000	212.75
		1176 (E)		REPAIRS AND MAINTENANCE	101-441-930.000	65.97
		1176 (E)		MISCELLANEOUS EXPENSE	590-537-955.000	124.19
		1176 (E)		REPAIRS AND MAINTENANCE	590-538-930.000	394.96
		1176 (E)		CDBG INFRASTRUCTURE GRANT	590-538-970.200	32.00
		1176 (E)		MISCELLANEOUS EXPENSE	591-545-955.000	124.20
		1176 (E)		REPAIRS AND MAINTENANCE	591-546-930.000	394.96
		1176 (E)		OPERATING SUPPLIES	661-599-740.000	29.00
		1176 (E)		REPAIRS AND MAINTENANCE	661-599-930.000	179.72
						2,207.60
02/06/2023	751	1177 (E)	VOID	** VOIDED **		** VOIDED **
02/06/2023	751	1178 (E)	VERIZON WIRELESS	COMMUNICATIONS	101-265-850.000	65.51
		1178 (E)		COMMUNICATIONS	101-301-850.000	131.09
		1178 (E)		COMMUNICATIONS	590-537-850.000	65.50
		1178 (E)		COMMUNICATIONS	591-546-850.000	65.50
						327.60
02/06/2023	751	1179 (A)	CROSSROADS TESTING SERVICES	INVESTIGATIONS	101-301-841.000	45.00
02/06/2023	751	1180 (A)	DICKINSON WRIGHT PLLC	PROFESSIONAL SERVICES	101-215-801.000	160.00
		1180 (A)		PROFESSIONAL SERVICES	101-242-801.000	1,400.00
		1180 (A)		PROFESSIONAL SERVICES	101-265-801.000	265.00
		1180 (A)		PROFESSIONAL SERVICES	101-301-801.000	265.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		1180 (A)		PROFESSIONAL SERVICES	209-276-801.000	680.00
		1180 (A)		PROFESSIONAL SERVICES	590-537-801.000	415.00
		1180 (A)		PROFESSIONAL SERVICES	590-538-801.000	80.00
		1180 (A)		PROFESSIONAL SERVICES	591-545-801.000	495.00
						3,760.00
02/06/2023	751	1181 (A)	DUNCAN, DON	COMMUNICATIONS	590-537-850.000	20.00
		1181 (A)		COMMUNICATIONS	591-545-850.000	20.00
						40.00
02/06/2023	751	1182 (A)	DUNCAN, JENNIFER	COMMUNICATIONS	101-203-850.000	40.00
02/06/2023	751	1183 (A)	JARRETT, EDWARD	COMMUNICATIONS	590-537-850.000	20.00
		1183 (A)		COMMUNICATIONS	591-545-850.000	20.00
						40.00
02/06/2023	751	1184 (A)	JOHN BEAM JR.	COMMUNICATIONS	101-301-850.000	40.00
02/06/2023	751	1185 (A)	KUBE PROPANE, LLC	UTILITIES	101-441-921.000	857.49
		1185 (A)		UTILITIES	101-442-921.000	659.23
						1,516.72
02/06/2023	751	1186 (A)	MARTIN, DALE	COMMUNICATIONS	590-537-850.000	20.00
		1186 (A)		COMMUNICATIONS	591-545-850.000	20.00
						40.00
02/06/2023	751	1187 (A)	MUCZYNSKI, PATRICK	COMMUNICATIONS	590-537-850.000	20.00
		1187 (A)		COMMUNICATIONS	591-545-850.000	20.00
						40.00
02/06/2023	751	1188 (A)	MULKERNS, CHRISTINE	COMMUNICATIONS	101-265-850.000	13.33
		1188 (A)		COMMUNICATIONS	590-537-850.000	13.33
		1188 (A)		COMMUNICATIONS	591-545-850.000	13.34
						40.00
02/06/2023	751	1189 (A)	PEPPER LOCKHART	COMMUNICATIONS	101-172-850.000	40.00
02/06/2023	751	1190 (A)	SHIVELY, WILLIAM	COMMUNICATIONS	590-537-850.000	20.00
		1190 (A)		COMMUNICATIONS	591-545-850.000	20.00
						40.00
02/06/2023	751	1191 (A)	TUPPER, VICTORIA	OPERATING SUPPLIES	101-265-740.000	2.23
		1191 (A)		TRAVEL EXPENSES	101-441-860.000	2.22
		1191 (A)		TRAVEL EXPENSES	590-537-860.000	2.22
		1191 (A)		TRAVEL EXPENSES	591-545-860.000	2.22
						8.89

CHECK DISBURSEMENT REPORT FOR CITY OF EVART
CHECK DATE FROM 01/17/2023 - 02/06/2023
Banks: 751

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/06/2023	751	1192 (A)	USA BLUE BOOK	OPERATING SUPPLIES	590-538-740.000	75.06
		1192 (A)		OPERATING SUPPLIES	591-546-740.000	75.06
		1192 (A)		OPERATING SUPPLIES	591-547-740.000	331.41
		1192 (A)		REPAIRS AND MAINTENANCE	591-547-930.000	331.41
						812.94
02/06/2023	751	1193 (A)	VC3, INC.	COMPUTERS/EQUIPMENT/IT	101-265-932.000	317.10
		1193 (A)		COMPUTERS/EQUIPMENT/IT	101-301-932.000	317.10
		1193 (A)		COMPUTERS/EQUIPMENT/IT	590-537-932.000	317.10
		1193 (A)		COMPUTERS/EQUIPMENT/IT	591-545-932.000	317.10
						1,268.40
02/06/2023	751	1194 (A)	WILLIAMS & WORKS, INC.	MASTER LAND USE PLAN	101-242-885.000	2,531.82
02/06/2023	751	1195 (A)	XEROX CORPORATION	PUBLISHING/PRINTING	101-265-900.000	78.93
		1195 (A)		PUBLISHING/PRINTING	101-301-900.000	101.32
		1195 (A)		PUBLISHING/PRINTING	590-537-900.000	78.93
		1195 (A)		PUBLISHING/PRINTING	591-545-900.000	78.93
						338.11
02/06/2023	751	1196 (A)	ZINGER, ADAM	COMMUNICATIONS	590-537-850.000	20.00
		1196 (A)		COMMUNICATIONS	591-545-850.000	20.00
						40.00
02/06/2023	751	39537	BS&A SOFTWARE, INC	COMPUTERS/EQUIPMENT/IT	101-265-932.000	923.75
		39537		COMPUTERS/EQUIPMENT/IT	101-301-932.000	923.75
		39537		COMPUTERS/EQUIPMENT/IT	590-537-932.000	923.75
		39537		COMPUTERS/EQUIPMENT/IT	591-545-932.000	923.75
						3,695.00
02/06/2023	751	39538	CENTRAL SQUARE TECHNOLOGIES, LLC.	COMPUTERS/EQUIPMENT/IT	101-301-932.000	4,680.00
02/06/2023	751	39539	DEERE CREDIT, INC	CAPITAL OUTLAY-CAPITALIZED	661-599-970.100	1,315.64
02/06/2023	751	39540	DEWOLF & ASSOCIATES	EDUCATION AND TRAINING	101-301-957.000	795.00
02/06/2023	751	39541	EBRIGHT, SUSAN	CAMP SITE RENTAL	208-757-667.300	200.00
02/06/2023	751	39542	EGLE	PERMITS AND FEES	590-537-729.000	3,650.00
02/06/2023	751	39543	ELECTIONSOURCE	PROFESSIONAL SERVICES	101-191-801.000	615.00
02/06/2023	751	39544	IMAGEGRAPHICS	OPERATING SUPPLIES	207-751-740.000	90.00
		39544		OPERATING SUPPLIES	208-757-740.000	90.00
						180.00
02/06/2023	751	39545	INTEGRITY BUSINESS SOLUTIONS	OPERATING SUPPLIES	101-101-740.000	30.64
		39545		OFFICE SUPPLIES	101-265-727.000	123.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/06/2023	751	39556	SUMMIT FIRE PROTECTION	PROFESSIONAL SERVICES	101-265-801.000	24.70
		39556		PROFESSIONAL SERVICES	101-301-801.000	197.20
		39556		PROFESSIONAL SERVICES	101-441-801.000	189.20
		39556		PROFESSIONAL SERVICES	101-442-801.000	16.45
		39556		PROFESSIONAL SERVICES	207-751-801.000	44.42
		39556		PROFESSIONAL SERVICES	208-757-801.000	36.20
		39556		PROFESSIONAL SERVICES	590-538-801.000	73.92
		39556		PROFESSIONAL SERVICES	591-546-801.000	245.11
		39556		PROFESSIONAL SERVICES	661-599-801.000	836.05
						1,663.25
02/06/2023	751	39557	THE POLICE AND SHERIFFS PRESS	PUBLISHING/PRINTING	101-215-900.000	17.60
02/06/2023	751	39558	ZINGER, ADAM	MISCELLANEOUS EXPENSE	590-537-955.000	90.00
		39558		MISCELLANEOUS EXPENSE	591-545-955.000	90.00
						180.00
TOTAL - ALL FUNDS				TOTAL OF 71 CHECKS (1 voided)		260,912.19

--- GL TOTALS ---

101-000-214.206	DUE TO FIRE	15,665.49
101-000-214.271	DUE TO LIBRARY FUND	5,815.64
101-101-740.000	OPERATING SUPPLIES	30.64
101-101-957.000	EDUCATION AND TRAINING	105.00
101-172-850.000	COMMUNICATIONS	40.00
101-191-801.000	PROFESSIONAL SERVICES	615.00
101-203-850.000	COMMUNICATIONS	40.00
101-203-957.000	EDUCATION AND TRAINING	599.00
101-215-801.000	PROFESSIONAL SERVICES	160.00
101-215-900.000	PUBLISHING/PRINTING	17.60
101-242-801.000	PROFESSIONAL SERVICES	1,400.00
101-242-885.000	MASTER LAND USE PLAN	2,531.82
101-265-727.000	OFFICE SUPPLIES	123.00
101-265-740.000	OPERATING SUPPLIES	2.23
101-265-741.000	POSTAGE & SHIPPING	333.33
101-265-801.000	PROFESSIONAL SERVICES	289.70
101-265-850.000	COMMUNICATIONS	108.84
101-265-900.000	PUBLISHING/PRINTING	78.93
101-265-921.000	UTILITIES	859.28
101-265-930.000	REPAIRS AND MAINTENANCE	23.98
101-265-932.000	COMPUTERS/EQUIPMENT/IT	1,240.85
101-301-719.000	OTHER FRINGE BENEFITS	204.05
101-301-727.000	OFFICE SUPPLIES	25.76
101-301-740.000	OPERATING SUPPLIES	227.03
101-301-801.000	PROFESSIONAL SERVICES	462.20

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-301-841.000				INVESTIGATIONS		45.00
101-301-850.000				COMMUNICATIONS		327.64
101-301-860.000				TRAVEL EXPENSES		24.92
101-301-900.000				PUBLISHING/PRINTING		101.32
101-301-921.000				UTILITIES		696.07
101-301-932.000				COMPUTERS/EQUIPMENT/IT		6,019.80
101-301-957.000				EDUCATION AND TRAINING		795.00
101-395-923.000				CONTRIBUTION TO DDA		32,425.46
101-441-740.000				OPERATING SUPPLIES		168.19
101-441-768.000				REIMBURSEMENT EXPENSE		212.75
101-441-801.000				PROFESSIONAL SERVICES		189.20
101-441-860.000				TRAVEL EXPENSES		2.22
101-441-921.000				UTILITIES		949.15
101-441-930.000				REPAIRS AND MAINTENANCE		78.71
101-442-801.000				PROFESSIONAL SERVICES		16.45
101-442-850.000				COMMUNICATIONS		25.00
101-442-921.000				UTILITIES		1,222.70
101-448-921.000				UTILITIES		561.75
101-448-930.000				REPAIRS AND MAINTENANCE		43.38
101-850-719.000				OTHER FRINGE BENEFITS		145.75
202-460-921.000				UTILITIES		158.19
202-850-719.000				OTHER FRINGE BENEFITS		17.49
203-850-719.000				OTHER FRINGE BENEFITS		11.66
207-751-740.000				OPERATING SUPPLIES		90.00
207-751-801.000				PROFESSIONAL SERVICES		44.42
207-751-900.000				PUBLISHING/PRINTING		39.02
207-751-921.000				UTILITIES		306.69
208-757-667.300				CAMP SITE RENTAL		200.00
208-757-740.000				OPERATING SUPPLIES		90.00
208-757-801.000				PROFESSIONAL SERVICES		36.20
208-757-900.000				PUBLISHING/PRINTING		39.03
208-757-921.000				UTILITIES		59.22
209-276-801.000				PROFESSIONAL SERVICES		680.00
590-537-727.000				OFFICE SUPPLIES		123.00
590-537-729.000				PERMITS AND FEES		3,650.00
590-537-741.000				POSTAGE & SHIPPING		333.33
590-537-801.000				PROFESSIONAL SERVICES		415.00
590-537-850.000				COMMUNICATIONS		291.33
590-537-860.000				TRAVEL EXPENSES		2.22
590-537-900.000				PUBLISHING/PRINTING		78.93
590-537-932.000				COMPUTERS/EQUIPMENT/IT		1,240.85
590-537-955.000				MISCELLANEOUS EXPENSE		214.19
590-537-957.000				EDUCATION AND TRAINING		360.00
590-538-740.000				OPERATING SUPPLIES		75.06
590-538-801.000				PROFESSIONAL SERVICES		153.92

User: JENNIE

CHECK DATE FROM 01/17/2023 - 02/06/2023

DB: CITY OF EVART

Banks: 751

Check Date	Bank	Check #	Payee	Description	GL #	Amount
590-538-921.000			UTILITIES			4,793.12
590-538-930.000			REPAIRS AND MAINTENANCE			402.18
590-538-970.200			CDBG INFRASTRUCTURE GRANT			32.00
590-539-930.000			REPAIRS AND MAINTENANCE			13.76
590-850-719.000			OTHER FRINGE BENEFITS			110.77
591-545-727.000			OFFICE SUPPLIES			123.00
591-545-741.000			POSTAGE & SHIPPING			333.34
591-545-801.000			PROFESSIONAL SERVICES			495.00
591-545-807.000			MEMBERSHIP AND DUES			95.00
591-545-850.000			COMMUNICATIONS			225.84
591-545-860.000			TRAVEL EXPENSES			2.22
591-545-900.000			PUBLISHING/PRINTING			78.93
591-545-932.000			COMPUTERS/EQUIPMENT/IT			1,240.85
591-545-955.000			MISCELLANEOUS EXPENSE			214.20
591-546-740.000			OPERATING SUPPLIES			75.06
591-546-801.000			PROFESSIONAL SERVICES			245.11
591-546-850.000			COMMUNICATIONS			65.50
591-546-921.000			UTILITIES			8,588.89
591-546-930.000			REPAIRS AND MAINTENANCE			402.18
591-547-740.000			OPERATING SUPPLIES			331.41
591-547-930.000			REPAIRS AND MAINTENANCE			331.41
591-850-719.000			OTHER FRINGE BENEFITS			93.27
661-599-740.000			OPERATING SUPPLIES			53.34
661-599-801.000			PROFESSIONAL SERVICES			1,541.05
661-599-930.000			REPAIRS AND MAINTENANCE			275.72
661-599-930.100			PREVENTATIVE MAINTENANCE			225.00
661-599-970.100			CAPITAL OUTLAY-CAPITALIZED			2,631.28
703-000-214.102			DUE TO GENL - PROPERTY TAX			761.73
703-000-214.103			INTEREST & PENALTY			59.47
703-000-214.104			DUE TO GENL-ADMIN FEE			4.16
703-000-214.221			DUE TO STATE EDUCATION TAX			327.00
703-000-214.222			DUE TO COUNTY			344.54
703-000-214.223			DUE TO LIBRARY			50.76
703-000-214.326			DUE TO NORTH OAK ASSESSMENT			168.72
703-000-222.100			DUE TO COUNTY - INTEREST			13.30
703-000-222.110			STATE ED TAX INTEREST			12.62
703-000-223.100			DUE TO LIBRARY - INTEREST			2.89
704-000-214.104			DUE TO GENL-ADMIN FEE			1,508.34
704-000-214.224			DUE TO COA			5,501.36
704-000-214.226			DUE TO SCH NEW-DEBT			9,467.31
704-000-214.227			DUE TO INTERM SCHOOL			27,974.83
704-000-214.228			DUE TO ROAD PATROL			5,568.87
704-000-214.229			DUE TO SCHOOL OPERATION			65,020.48
704-000-214.230			DUE TO MOTA			2,747.37
704-000-214.231			DUE TO EMS			7,316.95

CHECK DISBURSEMENT REPORT FOR CITY OF EVART
CHECK DATE FROM 01/17/2023 - 02/06/2023
Banks: 751

Check Date	Bank	Check #	Payee	Description	GL #	Amount
704-000-214.232				DUE TO SCH RES OFC		5,568.87
704-000-214.233				DUE TO MSU EXTENSION		1,391.87
704-000-214.480				DUE TO GEN PUBLIC SAFETY MILL		9,626.00
704-000-214.481				DUE TO FIRE DIST MILLAGE		10,695.74
				TOTAL		260,912.19

User: JENNIE

DB: City Of Evart

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - 728						
101-000-403.000	CURRENT PROPERTY TAXES	525,800.00	458,181.16	0.00	67,618.84	87.14
101-000-424.000	TRAILER TAXES	100.00	100.52	0.00	(0.52)	100.52
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	9,244.67	0.00	1,755.33	84.04
101-000-445.000	PENALTIES AND INTEREST ON TAX	5,600.00	5,023.92	0.00	576.08	89.71
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	0.00	550.00	45.00
101-000-485.000	FIRE DEPT FINANCIALS	0.00	1,800.00	0.00	(1,800.00)	100.00
101-000-486.000	HOUSING COMM. PAYROLL	0.00	1,200.00	0.00	(1,200.00)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	115,000.00	86,327.46	0.00	28,672.54	75.07
101-000-574.000	STATE SHARED REVENUE	169,000.00	79,378.40	0.00	89,621.60	46.97
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	79,950.38	0.00	30,049.62	72.68
101-000-642.000	SALES	0.00	10.75	0.00	(10.75)	100.00
101-000-650.000	FINES AND FORFEITS	175.00	70.00	0.00	105.00	40.00
101-000-660.000	INTEREST AND PENALTIES	1,300.00	964.95	0.00	335.05	74.23
101-000-665.000	INTEREST-REVENUE	1,500.00	2,130.48	0.00	(630.48)	142.03
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)	0.00	216,499.00	(3.09)
101-000-685.000	MISCELLANEOUS REVENUE	20,000.00	5,206.64	0.00	14,793.36	26.03
101-000-685.100	DONATIONS	0.00	1.00	0.00	(1.00)	100.00
101-000-685.300	MIRACLE ON MAIN ST DONATIONS	0.00	250.00	0.00	(250.00)	100.00
Total Dept 000 - 728		1,287,875.86	727,678.88	0.00	560,196.98	56.50
Dept 301 - POLICE						
101-301-480.100	PUBLIC SAFETY MILLAGE	65,000.00	48,373.48	0.00	16,626.52	74.42
101-301-483.000	DIVERSION SURVEY FEES	1,500.00	1,550.00	0.00	(50.00)	103.33
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	676.50	0.00	(376.50)	225.50
101-301-650.000	FINES/TICKETS/FORFEITS	1,500.00	490.48	0.00	1,009.52	32.70
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	50,489.50	0.00	22,310.50	69.35
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	797,185.93	0.00	563,489.93	58.59
Expenditures						
Dept 000 - 728						
101-000-955.000	MISCELLANEOUS EXPENSE	250.00	44.46	0.00	205.54	17.78

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 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	7,380.00	0.00	2,620.00	73.80
101-101-740.000	OPERATING SUPPLIES	100.00	43.87	30.64	56.13	43.87
101-101-957.000	EDUCATION AND TRAINING	1,055.00	190.00	105.00	865.00	18.01
Total Dept 101 - CITY COUNCIL		11,155.00	7,613.87	135.64	3,541.13	68.26
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	0.00	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	0.00	1,838.15	42.29
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES	33,000.00	18,966.36	598.39	14,033.64	57.47
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	320.00	40.00	160.00	66.67
101-172-860.000	TRAVEL EXPENSES	1,500.00	626.85	0.00	873.15	41.79
101-172-957.000	EDUCATION AND TRAINING	3,385.00	1,468.00	0.00	1,917.00	43.37
Total Dept 172 - CITY MANAGER		40,165.00	22,510.21	638.39	17,654.79	56.04
Dept 191 - ELECTIONS						
101-191-707.000	SAL/WAGES, PT	3,865.00	2,477.55	0.00	1,387.45	64.10
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	0.00	0.49	99.95
101-191-801.000	PROFESSIONAL SERVICES	2,445.00	2,445.00	615.00	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	0.00	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		11,515.00	8,146.66	615.00	3,368.34	70.75
Dept 202 - PROFESSIONAL SERVICES						
101-202-803.000	INDEPENDENT AUDITOR SERVICES	11,125.00	10,234.00	0.00	891.00	91.99
Total Dept 202 - PROFESSIONAL SERVICES		11,125.00	10,234.00	0.00	891.00	91.99
Dept 203 - TREASURER-ACCOUNTS MANAGER						
101-203-702.000	SALARIES	16,500.00	9,195.31	221.13	7,304.69	55.73
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	0.00	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	320.00	40.00	180.00	64.00
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	0.00	0.77	99.96

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-203-932.000	COMPUTERS/EQUIPMENT/IT	440.00	113.53	0.00	326.47	25.80
101-203-957.000	EDUCATION AND TRAINING	1,600.00	599.00	599.00	1,001.00	37.44
Total Dept 203 - TREASURER-ACCOUNTS MANAGER		23,050.00	12,697.98	860.13	10,352.02	55.09
Dept 209 - ASSESSOR						
101-209-702.000	SALARY AND WAGES - HOURLY	15,045.00	9,313.57	1,253.75	5,731.43	61.90
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	320.00	0.00	480.00	40.00
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	10,942.28	1,253.75	8,096.72	57.47
Dept 210 - ATTORNEY, PROF. SERVICES						
101-210-801.000	PROFESSIONAL SERVICES	11,000.00	6,104.17	0.00	4,895.83	55.49
Total Dept 210 - ATTORNEY, PROF. SERVICES		11,000.00	6,104.17	0.00	4,895.83	55.49
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES	10,000.00	6,274.79	192.31	3,725.21	62.75
101-215-727.000	OFFICE SUPPLIES	100.00	69.37	0.00	30.63	69.37
101-215-740.000	OPERATING SUPPLIES	140.00	0.00	0.00	140.00	0.00
101-215-801.000	PROFESSIONAL SERVICES	160.00	160.00	160.00	0.00	100.00
101-215-807.000	MEMBERSHIP AND DUES	200.00	75.00	0.00	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	17.60	17.60	1,882.40	0.93
Total Dept 215 - CITY CLERK		12,600.00	6,596.76	369.91	6,003.24	52.36
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	1,603.75	1,400.00	3,396.25	32.08
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	2,564.82	2,531.82	435.18	85.49
101-242-900.000	PUBLISHING/PRINTING	400.00	121.20	0.00	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	4,704.17	3,931.82	4,995.83	48.50
Dept 247 - BOARD OF REVIEW						
101-247-707.000	SAL/WAGES, PT	1,000.00	450.00	0.00	550.00	45.00
Total Dept 247 - BOARD OF REVIEW		1,000.00	450.00	0.00	550.00	45.00
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 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE 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	900.00	410.77	123.00	489.23	45.64
101-265-740.000	OPERATING SUPPLIES	1,000.00	216.53	2.23	783.47	21.65
101-265-741.000	POSTAGE & SHIPPING	2,927.00	1,263.39	0.00	1,663.61	43.16
101-265-801.000	PROFESSIONAL SERVICES	6,926.00	2,251.16	289.70	4,674.84	32.50
101-265-807.000	MEMBERSHIP AND DUES	1,287.00	1,286.33	0.00	0.67	99.95
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	1,420.17	108.84	579.83	71.01
101-265-900.000	PUBLISHING/PRINTING	2,000.00	1,151.13	78.93	848.87	57.56
101-265-921.000	UTILITIES	6,000.00	5,885.38	257.84	114.62	98.09
101-265-930.000	REPAIRS AND MAINTENANCE	2,950.00	847.89	23.98	2,102.11	28.74
101-265-932.000	COMPUTERS/EQUIPMENT/IT	6,370.00	6,367.04	1,240.85	2.96	99.95
101-265-943.000	EQUIPMENT RENTAL	500.00	360.53	0.00	139.47	72.11
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	22,912.57	2,125.37	14,000.43	62.07
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	40,970.09	1,250.00	29,529.91	58.11
101-301-706.000	SALARY AND WAGES - HOURLY	180,000.00	64,461.67	1,927.44	115,538.33	35.81
101-301-706.100	OVERTIME WAGES	3,000.00	2,885.91	0.00	114.09	96.20
101-301-707.000	SAL/WAGES, PT	26,000.00	15,241.50	504.00	10,758.50	58.62
101-301-707.100	POLICE SECRETARY	25,098.00	9,055.06	173.50	16,042.94	36.08
101-301-719.000	OTHER FRINGE BENEFITS	2,500.00	1,499.49	204.05	1,000.51	59.98
101-301-724.000	WORKMENS COMPENSATION	3,300.00	2,236.42	0.00	1,063.58	67.77
101-301-727.000	OFFICE SUPPLIES	1,500.00	1,080.58	25.76	419.42	72.04
101-301-740.000	OPERATING SUPPLIES	3,670.00	1,642.09	227.03	2,027.91	44.74
101-301-741.000	POSTAGE & SHIPPING	400.00	0.00	0.00	400.00	0.00
101-301-744.000	AMMUNITION	1,000.00	174.48	0.00	825.52	17.45
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	285.00	284.68	0.00	0.32	99.89
101-301-758.006	UNIFORMS	2,000.00	1,458.91	0.00	541.09	72.95
101-301-801.000	PROFESSIONAL SERVICES	2,600.00	2,486.35	462.20	113.65	95.63
101-301-801.301	Attorney Fees - Police	8,500.00	5,104.14	0.00	3,395.86	60.05
101-301-807.000	MEMBERSHIP AND DUES	500.00	225.00	0.00	275.00	45.00
101-301-840.000	PHYSICALS/DRUG TESTING	1,500.00	840.00	0.00	660.00	56.00
101-301-841.000	INVESTIGATIONS	1,135.00	1,132.24	45.00	2.76	99.76
101-301-850.000	COMMUNICATIONS	6,150.00	4,687.68	261.09	1,462.32	76.22
101-301-860.000	TRAVEL EXPENSES	1,950.00	1,966.47	24.92	(16.47)	100.84
101-301-861.000	GAS AND OIL	7,500.00	4,613.62	0.00	2,886.38	61.51
101-301-900.000	PUBLISHING/PRINTING	850.00	581.47	101.32	268.53	68.41

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-301-912.000	LIABILITY INSURANCE	13,800.00	13,703.46	0.00	96.54	99.30
101-301-921.000	UTILITIES	4,500.00	4,498.46	232.28	1.54	99.97
101-301-930.000	REPAIRS AND MAINTENANCE	3,000.00	2,498.98	0.00	501.02	83.30
101-301-931.000	VEHICLE REPAIR & MAINTENANCE	4,000.00	1,877.14	0.00	2,122.86	46.93
101-301-932.000	COMPUTERS/EQUIPMENT/IT	11,962.00	11,961.82	6,019.80	0.18	100.00
101-301-943.000	EQUIPMENT RENTAL - POLICE	259.00	340.26	0.00	(81.26)	131.37
101-301-957.000	EDUCATION AND TRAINING	2,500.00	1,801.48	795.00	698.52	72.06
101-301-970.100	CAPITAL OUTLAY-CAPITALIZED	4,841.00	2,271.90	0.00	2,569.10	46.93
Total Dept 301 - POLICE		396,738.00	201,809.56	12,253.39	194,928.44	50.87
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	14,937.00	0.00	10,063.00	59.75
Total Dept 396 - EXP. RELATED TO LDFA		25,000.00	14,937.00	0.00	10,063.00	59.75
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	32,200.00	16,199.32	0.00	16,000.68	50.31
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	987.81	0.00	(487.81)	197.56
101-440-958.000	MISC PRIVATE GRANTS	550.86	269.16	0.00	281.70	48.86
Total Dept 440 - BUILDING & GROUNDS		39,750.86	18,130.15	0.00	21,620.71	45.61
Dept 441 - DEPT OF PUBLIC WORKS						
101-441-702.000	SALARIES	8,500.00	4,298.08	141.73	4,201.92	50.57
101-441-706.000	SALARY AND WAGES - HOURLY	39,226.00	20,249.18	558.40	18,976.82	51.62
101-441-707.000	SAL/WAGES, PT	12,000.00	11,950.67	80.59	49.33	99.59
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	1,273.92	168.19	726.08	63.70
101-441-768.000	REIMBURSEMENT EXPENSE	2,200.00	1,297.59	212.75	902.41	58.98
101-441-801.000	PROFESSIONAL SERVICES	3,700.00	2,893.02	189.20	806.98	78.19
101-441-807.000	MEMBERSHIP AND DUES	350.00	50.00	0.00	300.00	14.29
101-441-840.000	PHYSICALS/DRUG TESTING	550.00	528.67	0.00	21.33	96.12
101-441-850.000	COMMUNICATIONS	300.00	16.66	0.00	283.34	5.55
101-441-860.000	TRAVEL EXPENSES	500.00	160.26	2.22	339.74	32.05
101-441-900.000	PUBLISHING/PRINTING	170.00	169.03	0.00	0.97	99.43
101-441-921.000	UTILITIES	9,870.00	5,952.80	949.15	3,917.20	60.31

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-441-930.000	REPAIRS AND MAINTENANCE	1,000.00	421.12	78.71	578.88	42.11
101-441-932.000	COMPUTERS/EQUIPMENT/IT	10.00	9.33	0.00	0.67	93.30
101-441-943.000	EQUIPMENT RENTAL	19,830.00	20,434.56	0.00	(604.56)	103.05
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		106,656.00	75,949.23	2,380.94	30,706.77	71.21
Dept 442 - AIRPORT						
101-442-740.000	OPERATING SUPPLIES	600.00	221.33	0.00	378.67	36.89
101-442-801.000	PROFESSIONAL SERVICES	3,000.00	543.13	16.45	2,456.87	18.10
101-442-808.000	LICENSES - EXPENSE	100.00	50.00	0.00	50.00	50.00
101-442-850.000	COMMUNICATIONS	1,000.00	257.57	25.00	742.43	25.76
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	6,273.09	1,222.70	1,226.91	83.64
101-442-930.000	REPAIRS AND MAINTENANCE	1,500.00	856.98	0.00	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	6,516.97	0.00	1,483.03	81.46
Total Dept 442 - AIRPORT		25,410.00	17,926.04	1,264.15	7,483.96	70.55
Dept 443 - BRUSH						
101-443-943.000	EQUIPMENT RENTAL	15,000.00	12,461.84	0.00	2,538.16	83.08
Total Dept 443 - BRUSH		15,000.00	12,461.84	0.00	2,538.16	83.08
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	8,890.00	0.00	0.00	8,890.00	0.00
101-444-943.000	EQUIPMENT RENTAL	2,335.00	2,489.46	0.00	(154.46)	106.61
Total Dept 444 - TREES		12,000.00	3,263.57	0.00	8,736.43	27.20
Dept 448 - STREET LIGHTING						
101-448-921.000	UTILITIES	25,500.00	16,315.36	561.75	9,184.64	63.98
101-448-930.000	REPAIRS AND MAINTENANCE	1,250.00	69.16	43.38	1,180.84	5.53
101-448-943.000	EQUIPMENT RENTAL	300.00	58.46	0.00	241.54	19.49
Total Dept 448 - STREET LIGHTING		27,050.00	16,442.98	605.13	10,607.02	60.79
Dept 526 - REFUSE SERVICE						
101-526-801.000	PROFESSIONAL SERVICES	110,000.00	62,761.07	0.00	47,238.93	57.06
Total Dept 526 - REFUSE SERVICE		110,000.00	62,761.07	0.00	47,238.93	57.06
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

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 850 - FRINGE BENEFITS						
101-850-714.000	MEDICARE	5,900.00	3,142.45	97.11	2,757.55	53.26
101-850-715.000	SOCIAL SECURITY	18,700.00	13,435.93	415.12	5,264.07	71.85
101-850-716.000	HEALTH INSURANCE	40,000.00	26,098.63	854.74	13,901.37	65.25
101-850-718.000	RETIREMENT	45,000.00	24,458.60	706.64	20,541.40	54.35
101-850-719.000	OTHER FRINGE BENEFITS	2,500.00	1,071.05	145.75	1,428.95	42.84
101-850-723.000	UNEMPLOYMENT COMP.	2,500.00	403.80	0.00	2,096.20	16.15
101-850-724.000	WORKMENS COMPENSATION	1,800.00	745.47	0.00	1,054.53	41.42
Total Dept 850 - FRINGE BENEFITS		116,400.00	69,355.93	2,219.36	47,044.07	59.58
Dept 851 - INSURANCE						
101-851-912.000	LIABILITY INSURANCE	6,000.00	2,447.05	0.00	3,552.95	40.78
Total Dept 851 - INSURANCE		6,000.00	2,447.05	0.00	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	631,602.90	28,652.98	734,035.96	46.25
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,360,675.86	797,185.93	0.00	563,489.93	58.59
TOTAL EXPENDITURES		1,365,638.86	631,602.90	28,652.98	734,035.96	46.25
NET OF REVENUES & EXPENDITURES		(4,963.00)	165,583.03	(28,652.98)	(170,546.03)	3,336.35

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PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2023 (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 202 - MAJOR STREET								
Revenues								
Dept 000 - 728								
202-000-403.327	SPECIAL ASSESSMENT N. OAK ST.	4,400.00		3,407.00	0.00	993.00		77.43
202-000-574.000	STATE SHARED REVENUE	200,000.00		90,578.04	0.00	109,421.96		45.29
202-000-576.000	STATE-TRUNKL MAINT.	600.00		165.70	0.00	434.30		27.62
202-000-665.000	INTEREST-REVENUE	100.00		930.10	0.00	(830.10)		930.10
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		95,080.84	0.00	610,519.16		13.48
TOTAL REVENUES		705,600.00		95,080.84	0.00	610,519.16		13.48
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		882.14	0.00	1,217.86		42.01
202-451-706.100	OVERTIME WAGES	800.00		56.85	0.00	743.15		7.11
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	0.00	2,109.93		15.60
202-451-943.000	EQUIPMENT RENTAL	2,500.00		1,243.08	0.00	1,256.92		49.72
Total Dept 451 - ROUTINE MAINTENANCE		9,900.00		2,723.00	0.00	7,177.00		27.51
Dept 452 - WINTER MAINTENANCE								
202-452-706.000	SALARY AND WAGES - HOURLY	4,000.00		2,245.28	194.73	1,754.72		56.13
202-452-706.100	OVERTIME WAGES	300.00		283.07	72.39	16.93		94.36
202-452-707.000	SAL/WAGES, PT	500.00		276.25	59.50	223.75		55.25
202-452-740.000	OPERATING SUPPLIES	10,500.00		6,922.99	0.00	3,577.01		65.93
202-452-943.000	EQUIPMENT RENTAL	15,000.00		6,052.61	0.00	8,947.39		40.35
Total Dept 452 - WINTER MAINTENANCE		30,300.00		15,780.20	326.62	14,519.80		52.08
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		135.23	0.00	2,364.77		5.41

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET Expenditures						
Total Dept 453 - SIDEWALKS/NON-MOTORIZED		8,300.00	195.56	0.00	8,104.44	2.36
Dept 454 - ADMINISTRATION						
202-454-702.000	SALARIES	7,000.00	4,230.45	141.72	2,769.55	60.44
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	0.00	31.77	97.88
Total Dept 454 - ADMINISTRATION		9,570.00	50,926.81	141.72	(41,356.81)	532.15
Dept 455 - SWEEPING - US10						
202-455-706.000	SALARY AND WAGES - HOURLY	500.00	282.98	0.00	217.02	56.60
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	609.35	0.00	(290.35)	191.02
Total Dept 455 - SWEEPING - US10		6,419.00	4,292.33	0.00	2,126.67	66.87
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	110.12	0.00	2,889.88	3.67
Total Dept 456 - SHOULDER WORK		4,000.00	134.25	0.00	3,865.75	3.36
Dept 457 - DRAINAGE						
202-457-706.000	SALARY AND WAGES - HOURLY	2,500.00	2,018.60	0.00	481.40	80.74
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	2,126.67	0.00	873.33	70.89
Total Dept 457 - DRAINAGE		5,800.00	4,145.27	0.00	1,654.73	71.47
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	85.83	0.00	414.17	17.17
202-460-740.000	OPERATING SUPPLIES	1,500.00	105.30	0.00	1,394.70	7.02
202-460-921.000	UTILITIES	1,800.00	1,029.27	158.19	770.73	57.18
202-460-943.000	EQUIPMENT RENTAL	300.00	36.61	0.00	263.39	12.20
Total Dept 460 - TRAFFIC SIGNS		4,100.00	1,257.01	158.19	2,842.99	30.66
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

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE 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	150.78	6.43	349.22	30.16
202-850-715.000	SOCIAL SECURITY	2,100.00	644.55	27.48	1,455.45	30.69
202-850-716.000	HEALTH INSURANCE	10,493.00	2,656.49	90.19	7,836.51	25.32
202-850-718.000	RETIREMENT	5,600.00	1,978.56	101.45	3,621.44	35.33
202-850-719.000	OTHER FRINGE BENEFITS	550.00	128.52	17.49	421.48	23.37
202-850-723.000	UNEMPLOYMENT COMP.	500.00	120.87	0.00	379.13	24.17
202-850-724.000	WORKMENS COMPENSATION	2,600.00	1,043.66	0.00	1,556.34	40.14
Total Dept 850 - FRINGE BENEFITS		22,343.00	6,723.43	243.04	15,619.57	30.09
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	90,182.77	869.57	563,437.23	13.80
Fund 202 - MAJOR STREET:						
TOTAL REVENUES		705,600.00	95,080.84	0.00	610,519.16	13.48
TOTAL EXPENDITURES		653,620.00	90,182.77	869.57	563,437.23	13.80
NET OF REVENUES & EXPENDITURES		51,980.00	4,898.07	(869.57)	47,081.93	9.42

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PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 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	31,353.90	0.00	38,646.10	44.79
203-000-665.000	INTEREST-REVENUE	150.00	288.92	0.00	(138.92)	192.61
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	33,989.66	0.00	186,210.34	15.44
TOTAL REVENUES		220,200.00	33,989.66	0.00	186,210.34	15.44
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	1,777.12	0.00	2,222.88	44.43
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	0.00	6,957.21	7.24
203-451-943.000	EQUIPMENT RENTAL	4,700.00	2,479.58	0.00	2,220.42	52.76
Total Dept 451 - ROUTINE MAINTENANCE		18,500.00	5,633.84	0.00	12,866.16	30.45
Dept 452 - WINTER MAINTENANCE						
203-452-706.000	SALARY AND WAGES - HOURLY	3,600.00	2,050.51	383.55	1,549.49	56.96
203-452-706.100	OVERTIME WAGES	200.00	63.34	54.29	136.66	31.67
203-452-707.000	SAL/WAGES, PT	500.00	178.50	59.50	321.50	35.70
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	3,741.36	0.00	6,758.64	35.63
Total Dept 452 - WINTER MAINTENANCE		25,300.00	12,837.03	497.34	12,462.97	50.74
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	133.98	0.00	1,866.02	6.70

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET						
Expenditures						
Total Dept 453 - SIDEWALKS/NON-MOTORIZED		14,200.00	382.24	0.00	13,817.76	2.69
Dept 454 - ADMINISTRATION						
203-454-702.000	SALARIES	2,400.00	1,153.88	38.66	1,246.12	48.08
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	0.00	21.17	97.88
Total Dept 454 - ADMINISTRATION		4,120.00	2,241.58	38.66	1,878.42	54.41
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	24.13	0.00	775.87	3.02
203-456-943.000	EQUIPMENT RENTAL	1,000.00	5.24	0.00	994.76	0.52
Total Dept 456 - SHOULDER WORK		1,800.00	29.37	0.00	1,770.63	1.63
Dept 457 - DRAINAGE						
203-457-706.000	SALARY AND WAGES - HOURLY	2,500.00	797.51	0.00	1,702.49	31.90
203-457-943.000	EQUIPMENT RENTAL	3,000.00	1,063.79	0.00	1,936.21	35.46
Total Dept 457 - DRAINAGE		5,500.00	1,861.30	0.00	3,638.70	33.84
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	60.33	0.00	439.67	12.07
203-460-740.000	OPERATING SUPPLIES	7,680.00	274.56	0.00	7,405.44	3.58
203-460-943.000	EQUIPMENT RENTAL	150.00	13.93	0.00	136.07	9.29
Total Dept 460 - TRAFFIC SIGNS		8,330.00	348.82	0.00	7,981.18	4.19
Dept 850 - FRINGE BENEFITS						
203-850-714.000	MEDICARE	500.00	90.44	7.27	409.56	18.09
203-850-715.000	SOCIAL SECURITY	1,200.00	386.72	31.07	813.28	32.23
203-850-716.000	HEALTH INSURANCE	5,500.00	1,539.39	128.04	3,960.61	27.99
203-850-718.000	RETIREMENT	2,600.00	1,291.31	111.40	1,308.69	49.67
203-850-719.000	OTHER FRINGE BENEFITS	500.00	85.68	11.66	414.32	17.14

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET						
Expenditures						
203-850-724.000	WORKMENS COMPENSATION	3,100.00	894.57	0.00	2,205.43	28.86
Total Dept 850 - FRINGE BENEFITS		13,400.00	4,288.11	289.44	9,111.89	32.00
TOTAL EXPENDITURES		200,820.00	34,691.24	825.44	166,128.76	17.27
Fund 203 - LOCAL STREET:						
TOTAL REVENUES		220,200.00	33,989.66	0.00	186,210.34	15.44
TOTAL EXPENDITURES		200,820.00	34,691.24	825.44	166,128.76	17.27
NET OF REVENUES & EXPENDITURES		19,380.00	(701.58)	(825.44)	20,081.58	3.62

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 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	775.00	0.00	225.00	77.50
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	1,187.00	0.00	(187.00)	118.70
TOTAL REVENUES		122,000.00	1,187.00	0.00	120,813.00	0.97
Expenditures						
Dept 751 - RECREATION						
207-751-740.000	OPERATING SUPPLIES	500.00	382.45	90.00	117.55	76.49
207-751-801.000	PROFESSIONAL SERVICES	2,000.00	1,151.10	44.42	848.90	57.56
207-751-900.000	PUBLISHING/PRINTING	40.00	39.02	39.02	0.98	97.55
207-751-921.000	UTILITIES	7,000.00	(1,363.17)	306.69	8,363.17	(19.47)
207-751-921.100	WATER USAGE FOR SPLASH PAD	17,618.00	16,825.30	0.00	792.70	95.50
207-751-930.000	REPAIRS AND MAINTENANCE	92,552.00	8,259.67	0.00	84,292.33	8.92
207-751-943.000	EQUIPMENT RENTAL	2,290.00	2,790.85	0.00	(500.85)	121.87
Total Dept 751 - RECREATION		122,000.00	28,085.22	480.13	93,914.78	23.02
TOTAL EXPENDITURES		122,000.00	28,085.22	480.13	93,914.78	23.02
Fund 207 - OTHER PARKS/RECREATION FUND:						
TOTAL REVENUES		122,000.00	1,187.00	0.00	120,813.00	0.97
TOTAL EXPENDITURES		122,000.00	28,085.22	480.13	93,914.78	23.02
NET OF REVENUES & EXPENDITURES		0.00	(26,898.22)	(480.13)	26,898.22	100.00

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 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	1,957.00	(200.00)	(1,957.00)	100.00
208-757-667.500	SHOWER FEE	0.00	82.50	0.00	(82.50)	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	1,964.57	(200.00)	(1,964.57)	100.00
TOTAL REVENUES		115,150.00	1,964.57	(200.00)	113,185.43	1.71
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	680.00	679.25	90.00	0.75	99.89
208-757-801.000	PROFESSIONAL SERVICES	4,250.00	2,452.88	36.20	1,797.12	57.71
208-757-850.000	COMMUNICATIONS	155.00	154.23	0.00	0.77	99.50
208-757-900.000	PUBLISHING/PRINTING	40.00	39.03	39.03	0.97	97.58
208-757-912.000	LIABILITY INSURANCE	500.00	489.41	0.00	10.59	97.88
208-757-921.000	UTILITIES	2,500.00	1,561.53	59.22	938.47	62.46
208-757-930.000	REPAIRS AND MAINTENANCE	104,725.00	3,158.80	0.00	101,566.20	3.02
208-757-943.000	EQUIPMENT RENTAL	2,000.00	1,978.32	0.00	21.68	98.92
Total Dept 757 - RIVERSIDE PARK		115,150.00	10,659.45	224.45	104,490.55	9.26
TOTAL EXPENDITURES		115,150.00	10,659.45	224.45	104,490.55	9.26
Fund 208 - RIVERSIDE CAMPGROUND FUND:						
TOTAL REVENUES		115,150.00	1,964.57	(200.00)	113,185.43	1.71
TOTAL EXPENDITURES		115,150.00	10,659.45	224.45	104,490.55	9.26
NET OF REVENUES & EXPENDITURES		0.00	(8,694.88)	(424.45)	8,694.88	100.00

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE 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	13,050.00	0.00	4,950.00	72.50
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	18,836.05	0.00	48,163.95	28.11
TOTAL REVENUES		67,000.00	18,836.05	0.00	48,163.95	28.11
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	24,739.71	680.00	22,760.29	52.08
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	38,586.75	680.00	25,888.25	59.85
TOTAL EXPENDITURES		65,000.00	39,111.75	680.00	25,888.25	60.17
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		67,000.00	18,836.05	0.00	48,163.95	28.11
TOTAL EXPENDITURES		65,000.00	39,111.75	680.00	25,888.25	60.17
NET OF REVENUES & EXPENDITURES		2,000.00	(20,275.70)	(680.00)	22,275.70	1,013.79

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PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000 - 728						
590-000-403.325	SPECIAL ASSESSMENT S. OAK ST	2,000.00	1,474.38	0.00	525.62	73.72
590-000-642.000	SALES	600,000.00	724,872.67	(34.10)	(124,872.67)	120.81
590-000-644.000	READY TO SERVE FEE	180,000.00	118,476.54	0.00	61,523.46	65.82
590-000-660.000	INTEREST AND PENALTIES	5,000.00	8,460.35	0.00	(3,460.35)	169.21
590-000-665.000	INTEREST-REVENUE	500.00	1,535.19	0.00	(1,035.19)	307.04
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	858,029.93	(34.10)	435,470.07	66.33
TOTAL REVENUES		1,293,500.00	858,029.93	(34.10)	435,470.07	66.33
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
590-202-803.000	INDEPENDENT AUDITOR SERVICES	5,150.00	4,158.00	0.00	992.00	80.74
Total Dept 202 - PROFESSIONAL SERVICES		5,150.00	4,158.00	0.00	992.00	80.74
Dept 537 - ADMINISTRATION						
590-537-702.000	SALARIES	65,000.00	32,434.97	1,041.74	32,565.03	49.90
590-537-706.000	SALARY AND WAGES - HOURLY	95,000.00	35,319.06	1,105.63	59,680.94	37.18
590-537-727.000	OFFICE SUPPLIES	2,000.00	425.17	123.00	1,574.83	21.26
590-537-729.000	PERMITS AND FEES	4,000.00	3,650.00	3,650.00	350.00	91.25
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	1,263.38	0.00	736.62	63.17
590-537-801.000	PROFESSIONAL SERVICES	13,977.00	5,001.33	415.00	8,975.67	35.78
590-537-807.000	MEMBERSHIP AND DUES	2,000.00	1,824.25	0.00	175.75	91.21
590-537-840.000	PHYSICALS/DRUG TESTING	223.00	222.67	0.00	0.33	99.85
590-537-850.000	COMMUNICATIONS	5,000.00	2,453.99	291.33	2,546.01	49.08
590-537-860.000	TRAVEL EXPENSES	500.00	24.78	2.22	475.22	4.96
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	1,163.90	78.93	836.10	58.20
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	6,409.99	1,240.85	190.01	97.12
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	1,156.31	214.19	1,043.69	52.56
590-537-957.000	EDUCATION AND TRAINING	2,000.00	360.00	360.00	1,640.00	18.00
Total Dept 537 - ADMINISTRATION		206,733.00	92,011.77	8,522.89	114,721.23	44.51
Dept 538 - PLANT OPERATION						
590-538-706.000	SALARY AND WAGES - HOURLY	30,000.00	13,151.67	331.42	16,848.33	43.84
590-538-730.000	OUTSOURCED TESTING	7,000.00	1,505.13	0.00	5,494.87	21.50
590-538-731.000	FERRIC CHLORIDE	20,751.00	20,750.12	0.00	0.88	100.00
590-538-740.000	OPERATING SUPPLIES	4,700.00	292.65	75.06	4,407.35	6.23
590-538-801.000	PROFESSIONAL SERVICES	15,000.00	14,706.71	153.92	293.29	98.04
590-538-850.000	COMMUNICATIONS	2,000.00	1,335.25	0.00	664.75	66.76
590-538-912.000	LIABILITY INSURANCE	20,000.00	18,597.58	0.00	1,402.42	92.99
590-538-921.000	UTILITIES	45,478.00	25,928.85	3,606.79	19,549.15	57.01
590-538-930.000	REPAIRS AND MAINTENANCE	5,000.00	421.87	402.18	4,578.13	8.44
590-538-943.000	EQUIPMENT RENTAL	6,000.00	6,059.78	0.00	(59.78)	101.00

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PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 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	42,133.50	32.00	(42,133.50)	100.00
Total Dept 538 - PLANT OPERATION		369,846.00	145,335.36	4,601.37	224,510.64	39.30
Dept 539 - COLLECTION						
590-539-702.000	SALARIES	40,000.00	11,187.72	413.42	28,812.28	27.97
590-539-706.000	SALARY AND WAGES - HOURLY	35,000.00	27,609.26	936.65	7,390.74	78.88
590-539-707.000	SAL/WAGES, PT	13,000.00	3,252.96	80.57	9,747.04	25.02
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	474,285.00	117,027.37	13.76	357,257.63	24.67
590-539-943.000	EQUIPMENT RENTAL	15,000.00	6,478.65	0.00	8,521.35	43.19
Total Dept 539 - COLLECTION		580,485.00	165,701.73	1,444.40	414,783.27	28.55
Dept 850 - FRINGE BENEFITS						
590-850-714.000	MEDICARE	5,000.00	1,696.24	54.29	3,303.76	33.92
590-850-715.000	SOCIAL SECURITY	14,000.00	7,252.95	232.09	6,747.05	51.81
590-850-716.000	HEALTH INSURANCE	60,000.00	28,518.01	788.78	31,481.99	47.53
590-850-718.000	RETIREMENT	25,000.00	21,614.79	445.05	3,385.21	86.46
590-850-719.000	OTHER FRINGE BENEFITS	3,000.00	814.02	110.77	2,185.98	27.13
590-850-723.000	UNEMPLOYMENT COMP.	3,000.00	720.47	0.00	2,279.53	24.02
590-850-724.000	WORKMENS COMPENSATION	8,000.00	5,069.21	0.00	2,930.79	63.37
Total Dept 850 - FRINGE BENEFITS		118,000.00	65,685.69	1,630.98	52,314.31	55.67
TOTAL EXPENDITURES		1,280,214.00	472,892.55	16,199.64	807,321.45	36.94
Fund 590 - SEWER FUND:						
TOTAL REVENUES		1,293,500.00	858,029.93	(34.10)	435,470.07	66.33
TOTAL EXPENDITURES		1,280,214.00	472,892.55	16,199.64	807,321.45	36.94
NET OF REVENUES & EXPENDITURES		13,286.00	385,137.38	(16,233.74)	(371,851.38)	2,898.82

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DB: City Of Evart

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE 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	5,328.95	0.00	2,671.05	66.61
591-000-642.000	SALES	1,000,000.00	905,174.56	0.00	94,825.44	90.52
591-000-644.000	READY TO SERVE FEE	110,000.00	69,266.32	0.00	40,733.68	62.97
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	6,427.44	0.00	(3,927.44)	257.10
591-000-665.000	INTEREST-REVENUE	3,000.00	6,706.46	0.00	(3,706.46)	223.55
591-000-684.100	APPROPRIATION OF FUND BALANCE	500,000.00	(8,683.50)	0.00	508,683.50	(1.74)
591-000-685.000	MISCELLANEOUS REVENUE	10,000.00	12,021.21	0.00	(2,021.21)	120.21
591-000-691.000	TOWER LEASE REVENUE	25,000.00	6,250.00	0.00	18,750.00	25.00
Total Dept 000 - 728		1,662,500.00	1,006,102.11	0.00	656,397.89	60.52
TOTAL REVENUES		1,662,500.00	1,006,102.11	0.00	656,397.89	60.52
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
591-202-803.000	INDEPENDENT AUDITOR SERVICES	5,150.00	4,158.00	0.00	992.00	80.74
Total Dept 202 - PROFESSIONAL SERVICES		5,150.00	4,158.00	0.00	992.00	80.74
Dept 545 - ADMINISTRATION						
591-545-702.000	SALARIES	70,000.00	32,251.56	1,036.46	37,748.44	46.07
591-545-706.000	SALARY AND WAGES - HOURLY	75,000.00	44,598.37	1,388.29	30,401.63	59.46
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	425.16	123.00	574.84	42.52
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	1,263.39	0.00	1,736.61	42.11
591-545-801.000	PROFESSIONAL SERVICES	14,513.00	3,582.70	495.00	10,930.30	24.69
591-545-807.000	MEMBERSHIP AND DUES	3,000.00	2,977.46	95.00	22.54	99.25
591-545-840.000	PHYSICALS/DRUG TESTING	2,500.00	222.66	0.00	2,277.34	8.91
591-545-850.000	COMMUNICATIONS	5,000.00	1,780.85	225.84	3,219.15	35.62
591-545-860.000	TRAVEL EXPENSES	1,500.00	24.78	2.22	1,475.22	1.65
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	2,199.24	78.93	800.76	73.31
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	6,291.97	1,240.85	708.03	89.89
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	1,156.34	214.20	1,043.66	52.56
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	97,997.55	4,899.79	122,349.45	44.47
Dept 546 - PLANT/OPERATIONS						
591-546-706.000	SALARY AND WAGES - HOURLY	25,000.00	12,379.37	312.00	12,620.63	49.52
591-546-707.000	SAL/WAGES, PT	7,500.00	2,561.02	83.04	4,938.98	34.15
591-546-730.000	OUTSOURCED TESTING	16,000.00	15,548.80	0.00	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	4,606.77	75.06	5,393.23	46.07

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-546-801.000	PROFESSIONAL SERVICES	22,000.00	12,954.37	245.11	9,045.63	58.88
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	1,970.37	65.50	29.63	98.52
591-546-912.000	LIABILITY INSURANCE	6,000.00	4,894.11	0.00	1,105.89	81.57
591-546-921.000	UTILITIES	110,000.00	58,139.20	8,588.89	51,860.80	52.85
591-546-930.000	REPAIRS AND MAINTENANCE	5,000.00	421.87	402.18	4,578.13	8.44
591-546-943.000	EQUIPMENT RENTAL	25,000.00	4,815.23	0.00	20,184.77	19.26
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	129,808.37	9,771.78	354,226.63	26.82
Dept 547 - DISTRIBUTION						
591-547-706.000	SALARY AND WAGES - HOURLY	40,000.00	26,831.08	916.87	13,168.92	67.08
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	2,310.53	331.41	4,689.47	33.01
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	448,805.00	59,163.39	331.41	389,641.61	13.18
591-547-943.000	EQUIPMENT RENTAL	20,000.00	4,138.46	0.00	15,861.54	20.69
591-547-970.100	CAPITAL OUTLAY-CAPITALIZED	1,195.00	1,194.09	0.00	0.91	99.92
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	170,630.55	1,579.69	617,369.45	21.65
Dept 548 - ACCOUNTING AND COLLECTION						
591-548-702.000	SALARIES	40,000.00	10,500.49	326.89	29,499.51	26.25
591-548-943.000	EQUIPMENT RENTAL	15,000.00	3,107.81	0.00	11,892.19	20.72
Total Dept 548 - ACCOUNTING AND COLLECTION		55,000.00	13,608.30	326.89	41,391.70	24.74
Dept 850 - FRINGE BENEFITS						
591-850-714.000	MEDICARE	4,000.00	1,782.38	56.42	2,217.62	44.56
591-850-715.000	SOCIAL SECURITY	12,000.00	7,622.46	241.43	4,377.54	63.52
591-850-716.000	HEALTH INSURANCE	46,500.00	29,858.42	803.67	16,641.58	64.21
591-850-718.000	RETIREMENT	27,000.00	21,684.29	450.22	5,315.71	80.31
591-850-719.000	OTHER FRINGE BENEFITS	1,500.00	685.46	93.27	814.54	45.70
591-850-723.000	UNEMPLOYMENT COMP.	3,000.00	773.86	0.00	2,226.14	25.80
591-850-724.000	WORKMENS COMPENSATION	9,000.00	4,920.12	0.00	4,079.88	54.67
Total Dept 850 - FRINGE BENEFITS		103,000.00	67,326.99	1,645.01	35,673.01	65.37
TOTAL EXPENDITURES		1,655,532.00	483,529.76	18,223.16	1,172,002.24	29.21
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,662,500.00	1,006,102.11	0.00	656,397.89	60.52
TOTAL EXPENDITURES		1,655,532.00	483,529.76	18,223.16	1,172,002.24	29.21

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
NET OF REVENUES & EXPENDITURES		6,968.00	522,572.35	(18,223.16)	(515,604.35)	7,499.60

User: JENNIE

DB: City Of Evart

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - EQUIPMENT POOL FUND						
Revenues						
Dept 000 - 728						
661-000-654.101	GENERAL FUND	60,000.00	48,482.42	0.00	11,517.58	80.80
661-000-654.202	MAJOR STREETS	31,900.00	11,022.96	0.00	20,877.04	34.55
661-000-654.203	LOCAL STREET FUND	17,300.00	8,031.11	0.00	9,268.89	46.42
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	12,543.99	0.00	7,656.01	62.10
661-000-654.591	WATER FUND	61,000.00	12,089.30	0.00	48,910.70	19.82
661-000-665.000	INTEREST-REVENUE	700.00	898.69	0.00	(198.69)	128.38
661-000-684.100	APPROPRIATION OF FUND BALANCE	22,200.00	(71,817.00)	0.00	94,017.00	(323.50)
661-000-685.000	MISCELLANEOUS REVENUE	0.00	14,047.60	0.00	(14,047.60)	100.00
Total Dept 000 - 728		216,000.00	35,299.07	0.00	180,700.93	16.34
TOTAL REVENUES		216,000.00	35,299.07	0.00	180,700.93	16.34
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	3,125.72	103.08	2,874.28	52.10
661-599-706.000	SALARY AND WAGES - HOURLY	5,500.00	2,587.73	93.08	2,912.27	47.05
661-599-740.000	OPERATING SUPPLIES	7,350.00	3,479.69	53.34	3,870.31	47.34
661-599-801.000	PROFESSIONAL SERVICES	4,550.00	4,522.05	1,541.05	27.95	99.39
661-599-861.000	GAS AND OIL	20,000.00	17,599.64	0.00	2,400.36	88.00
661-599-912.000	LIABILITY INSURANCE	7,800.00	6,362.33	0.00	1,437.67	81.57
661-599-930.000	REPAIRS AND MAINTENANCE	11,000.00	7,735.58	275.72	3,264.42	70.32
661-599-930.100	PREVENTATIVE MAINTENANCE	1,000.00	329.82	225.00	670.18	32.98
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	10,525.12	1,315.64	45,874.88	18.66
Total Dept 599 - EQUIPMENT POOL		175,600.00	56,267.68	3,606.91	119,332.32	32.04
Dept 850 - FRINGE BENEFITS						
661-850-714.000	MEDICARE	300.00	77.98	2.70	222.02	25.99
661-850-715.000	SOCIAL SECURITY	600.00	333.23	11.57	266.77	55.54
661-850-716.000	HEALTH INSURANCE	6,000.00	1,318.46	43.50	4,681.54	21.97
661-850-718.000	RETIREMENT	1,500.00	858.28	22.67	641.72	57.22
Total Dept 850 - FRINGE BENEFITS		8,400.00	2,587.95	80.44	5,812.05	30.81
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 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - EQUIPMENT POOL FUND						
Expenditures						
TOTAL EXPENDITURES		214,000.00	82,770.92	3,687.35	131,229.08	38.68
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Fund 661 - EQUIPMENT POOL FUND:						
TOTAL REVENUES		216,000.00	35,299.07	0.00	180,700.93	16.34
TOTAL EXPENDITURES		214,000.00	82,770.92	3,687.35	131,229.08	38.68
NET OF REVENUES & EXPENDITURES		2,000.00	(47,471.85)	(3,687.35)	49,471.85	2,373.59
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TOTAL REVENUES - ALL FUNDS		5,762,625.86	2,847,675.16	(234.10)	2,914,950.70	49.42
TOTAL EXPENDITURES - ALL FUNDS		5,671,974.86	1,873,526.56	69,842.72	3,798,448.30	33.03
NET OF REVENUES & EXPENDITURES		90,651.00	974,148.60	(70,076.82)	(883,497.60)	1,074.61

**PROPOSED ESTABLISHMENT
Of
Grayling Temporary Military Operations Area (MOA)
Northern Michigan**

AIRSPACE STUDY 22-AGL-360-NR

SUMMARY: The Federal Aviation Administration (FAA) is considering a request by the United States Air Force (USAF) to establish the Grayling Temporary Military Operations Area (MOA) in Northern Michigan. This proposed action would provide maneuvering airspace between the Grayling Aerial Gunnery Range (R-4201A/B) and the existing Pike West MOA in support of local, regional and deployed unit exercises. The purpose of this comment period is to identify and define an airspace area that would contain aircraft conducting military operations. The proposed temporary MOA would be effective during the following dates and times:

- 0800-0200L, Daily from July 10-20 and August 5-19, 2023, by NOTAM 4 hours in advance; estimate 12 hours per day, 26 days per year.

The temporary MOA will support two exercises; Agile Rage July 10-20, 2023 designed for air interdiction and close air support and Northern Strike August 5-19, 2023 designed to integrate ground forces with air operations in realistic training scenarios. Activities would allow combat air forces to practice weapons attack mechanics, target acquisition, and reaction to simulated surface-to-air threats while coordinating with friendly ground elements. Mission profiles would consist of typical MOA flight operations to include tactical combat maneuvering by attack and transport category fixed wing aircraft involving abrupt, unpredictable changes in altitude, and direction of flight. Specifically the MOA may be used as a holding area for attack aircraft, as an air-to-air refueling area, a maneuver area for electronic attack, to augment the larger Alpena Complex, and as a maneuver corridor for attack aircraft on ordnance deliveries into R-4201A/B.

Execution of missions will be from Alpena Combat Readiness Training Center, Camp Grayling Joint Maneuver Training Center, several regional bases in MI, OH, MN, and IN, as well as distant bases such as Minot AFB, ND; Burlington, VT; and Baltimore, MD. A maximum of 36 sorties per day and night are expected, and the temporary MOA will only be activated for aircraft participating in the exercises. Aircraft types include A-10, F-16, F/A-18, B-1, C-130, F-35, AV-8, C-17 and B-52. Activities will occur between 10,000' Mean Sea Level (MSL) up to 17,999' MSL.

COMMENTS INVITED: The purpose of this notice is to invite interested persons to submit in writing any comments they may have regarding the overall aeronautical aspects of the proposal presented in this notice. Comments which provide a factual basis supporting the views and suggestions presented are the most helpful. Persons wishing to comment should submit correspondence to:

Manager, Operations Support Group, AJV-C2
Airspace Study 22-AGL-360-NR
Department of Transportation
Federal Aviation Administration
10101 Hillwood Parkway
Fort Worth, TX 76177

Preferred that individuals submit comments via email:

To: 9-NATL-CSA-Public-Notice-Airspace@faa.gov

Subject: AIRSPACE STUDY 22-AGL-360-NR, Grayling Temporary MOA

Provide comments containing a factual basis supporting the view or recommended suggestion. Include your name, physical address, and email address. Any attachments to an email will not be accepted. Comments received on or before **March 2, 2023**, from either commenting method will be considered before final action is taken on the proposal. The proposal may change in light of comments received.

NOTICE DISTRIBUTION: Persons interested in being placed on a mailing list for future notices should submit such requests to the FAA at the address listed above.

PROPOSAL: A detailed description of the temporary MOA is provided below. Refer to the enclosed copy of the Lake Huron Sectional for a graphical presentation of the proposal.

1. DIMENSIONS FOR GRAYLING TMOA, MI

a. Horizontal

Beginning at lat. 45° 08' 00" N., long. 084° 39' 00" W.;
to lat. 45° 15' 00" N., long. 084° 08' 08" W.;
to lat. 44° 41' 00" N., long. 084° 06' 00" W.;
to lat. 44° 34' 00" N., long. 083° 59' 11" W.;
to lat. 44° 34' 00" N., long. 084° 35' 00" W.;
to lat. 44° 41' 00" N., long. 084° 40' 00" W.;
to lat. 44° 43' 00" N., long. 084° 40' 00" W.;
to lat. 44° 43' 00" N., long. 084° 38' 00" W.;
to lat. 44° 47' 00" N., long. 084° 38' 00" W.;
to lat. 44° 47' 00" N., long. 084° 39' 00" W.;
to the point of beginning,
(excludes R-4201A and R-4201B when active).

b. Vertical 10,000' MSL to 17,999 MSL

2. TIME OF USE

July 10-20 and August 5-19, 2023, 0800-0200L, daily, by NOTAM 4 hours in advance.

Contact Minneapolis Air Route Traffic Control Center (ARTCC) for status.

3. CONTROLLING AGENCY

FAA, Minneapolis ARTCC, Farmington, Minnesota.

4. USING AGENCY

U.S. Air Force, Alpena Combat Readiness Training Center, Michigan

5. MISCELLANEOUS

Activities. Military aircraft will conduct aggressive three-dimensional maneuvering by attack and transport category fixed wing and rotary wing aircraft involving abrupt, unpredictable changes in altitude, attitude, and direction of flight. Specifically the MOA may be used as a holding area for attack aircraft, as an air-to-air refueling area, a maneuver area for electronic attack, and as a maneuver corridor for attack aircraft on ordnance deliveries into the R4201. Supersonic flight is not authorized in the temporary MOA. There will be no surface to surface or surface to air weapons firing. All ordnance delivery will be conducted in R4201. Chaff will be employed.

No restrictions will be imposed on nonparticipating Visual Flight Rules (VFR) aircraft. VFR pilots are expected to exercise vigilance while operating in or transiting the temporary MOA. They are strongly encouraged to contact the nearest flight service station and request the latest NOTAM information or contact Minneapolis ARTCC to ascertain the status of the temporary MOA.

6. ENVIRONMENTAL/LAND USE ASPECTS

Provide comments on the environmental and land use aspects of the proposal to:

Maj Anthony Hylko
Deputy Base Civil Engineer, Alpena CRTC
5884 A Street
Alpena, MI 49707
DSN 741-6497, Com 989-354-6497
Anthony.hylko.2@us.af.mil

FOR FURTHER INFORMATION, CONTACT

Department of Transportation
Federal Aviation Administration
Operations Support Group
ATTN: Pamela Durrant, AJV-C23, 4S-558
10101 Hillwood Parkway
Fort Worth, TX 76177
Telephone: (817) 222-4609

Issued in Fort Worth, Texas on January 9, 2023

CHRISTOPHER L
SOUTHERLAND

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Date: 2023.01.10 08:16:51
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Christopher Southerland
Manager, Operations Support Group
ATO Central Service Center

Enclosure: Grayling Temporary MOA Map

cc:
AGL-230, AGL-610, ASW-910, ASW-920, ASW-930, AJV-P21, AJV-P2, AJR-15, AJV-
C24, AJV-32, AJT-TZMP-DMO; Michigan State Aviation Director

SEE DISTRIBUTION LIST

Enclosure

Graying Temporary MOA
Area Chart

