

CITY OF EVART

Resolution No. 2019 -21

Fiscal Year 2019-2020 General Appropriations Act

The City of Evart Council resolves:

SECTION 1: This resolution shall be known as the City of Evart Fiscal Year 2019-2020 General Appropriations Act. This resolution is in accordance with the City Charter Section 7.5-“Adoption of the Budget”.

SECTION 2: Pursuant to MCLA 141.412 and .413, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on April 17, 2019 and a public hearing on the proposed budget was held on May 6, 2019.

SECTION 3: The City of Evart Council shall cause to be levied and collected the general property tax on all real and personal property within the City upon the current tax roll and allocated millage of 14.5539 mills for City of Evart Operations, voter authorized millage of .9702 for City of Evart Library Operations and voter authorized millage of 1.8000 for the City of Evart Police Millage.

SECTION 4: The City of Evart Council adopts the 2019-2020 fiscal year budgets for the various funds by Department. City officials responsible for the expenditures authorized in the budget may expend City funds up to, but not to exceed, the total appropriation authorized for each Department, and make transfers among the various line items/activities contained in the Department appropriations. Total Fund Budgets may not be amended without Council specifications and approval.

SECTION 5: Pursuant to MCLA 41.75, all claims (bills) against the City shall be approved by the City Council prior to being paid. The City Manager and Treasurer may pay certain bills prior to approval by the City Council to avoid late penalties, service charges, interest, and payroll in accordance with the approved salaries and hourly rates adopted in this Appropriations Act. The City Council shall receive a list of claims (bills) paid prior to the next Council meeting.

SECTION 6: Estimated total revenues and expenditures for the various funds of the City of Evart are:

<u>Fund</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Net</u>
101	\$ 1,014,370	\$ 1,013,360	\$ 1,010
202	\$ 138,820	\$ 134,400	\$ 4,420
203	\$ 95,450	\$ 95,200	\$ 250
207	\$ 21,500	\$ 21,500	\$ -
208	\$ 26,000	\$ 26,000	\$ -
209	\$ 50,660	\$ 50,660	\$ -
274	\$ 2	\$ 2	\$ -
275	\$ 1	\$ 1	\$ -
590	\$ 1,468,000	\$ 1,463,500	\$ 4,500
591	\$ 1,554,940	\$ 1,542,200	\$ 12,740
661	\$ 221,150	\$ 221,000	\$ 150

SECTION 7: The City Treasurer shall provide the City Council at the Council Meeting immediately following the end of each fiscal quarter and at the final Council meeting of the fiscal year, a report of the fiscal year to date Revenue/Expense Report compared to the budgeted amounts in the various funds of the City, Balance Sheet and Fund Balance Report.

SECTION 8: Council has determined that the fund balance will not drop below 30% of total fund expenditures in each budgeted fund.

SECTION 9: Whenever it appears to the City Manager or Treasurer that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures will exceed an appropriation, the City Manager or Treasurer shall present to the City Council recommendations to prevent expenditures from exceeding available revenues or appropriations for the fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues or both.

SECTION 10: Motion made by Elliott, seconded Hildebrand by to adopt the forgoing resolution and General Appropriations Act.

The Mayor declared the motion carried and the resolution adopted on the 20th day of May 2019.

Roll Call:

Ayes: Elliott, Hildebrand, Joyce, Szeliga, Carlson

Nays: Ø

Absent: 4/a

Heather Pattee
Heather Pattee, City Clerk

John Joyce
John Joyce, City Mayor

BUDGET REPORT FOR CITY OF EVART
 Fund: 101 GENERAL FUND
 Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 728						
101-000-403.000	CURRENT PROPERTY TAXES	412,506.65	400,883.68	440,000.00	453,200.00	471,328.00
101-000-403.100	LIBRARY CURRENT TAX REVENUE			29,230.00	30,106.90	31,311.18
101-000-404.000	INDUSTRIAL FACILITIES TAX	1,485.75				
101-000-406.000	PRIOR YEAR TAX REVENUE	40.50	1,013.62	1,500.00	1,030.00	1,071.20
101-000-407.050	OIL AND GAS LEASE REVENUE		6,276.00			
101-000-424.000	TRAILER TAXES	91.02	69.02	100.00	103.00	107.12
101-000-425.000	PAYMENTS IN LIEU OF TAXES	4,771.77		4,000.00	4,120.00	4,284.80
101-000-426.000	DOG LICENSES-REVENUE	92.00	102.00	103.00	103.00	107.12
101-000-443.000	ADMIN FEE-PROPERTY TAXES	10,048.60	9,729.59	10,000.00	10,300.00	10,712.00
101-000-445.000	PENALTIES AND INTEREST ON TAX	5,560.39	6,066.17	5,000.00	5,150.00	5,356.00
101-000-452.000	CABLE FRANCHISE	15,846.56	8,309.34	15,000.00	15,450.00	16,068.00
101-000-453.000	MISCELLANEOUS PERMITS	545.00	278.00	500.00	103.00	107.12
101-000-476.000	COMMUNITY ROOM RENTAL			100.00	103.00	107.12
101-000-478.000	ZONING APPLICATION FEES	1,026.00	1,056.00	1,000.00	103.00	107.12
101-000-539.000	STATE GRANTS	7,217.15				
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAI	86,502.35	92,969.36	92,000.00	94,760.00	98,550.40
101-000-574.000	STATE SHARED REVENUE	182,810.00	127,353.00	191,545.00	197,291.35	205,183.00
101-000-579.000	MEDICAL MARIJUANA APPLICATION FEE	50,000.00	45,000.00	35,000.00	82,400.00	85,696.00
101-000-627.000	REFUSE COLLECTION	94,746.10	86,794.55	95,000.00	97,850.00	101,764.00
101-000-641.000	FOIA REQUEST FEE	19.75				
101-000-650.000	FINES AND FORFEITS	175.00	385.00	300.00	309.00	321.36
101-000-660.000	INTEREST AND PENALTIES	1,535.96	1,273.96	1,200.00	1,030.00	1,071.20
101-000-665.000	INTEREST-REVENUE	3,264.69	1,434.88	1,500.00	1,545.00	1,606.80
101-000-665.000	INT REV FROM CEM TRUST LOAN	1,828.45	804.68		824.00	856.96
101-000-667.200	PAVILLION RENTAL		(150.00)			
101-000-667.600	TRASH	2.00				
101-000-675.003	COMM DEVELOPMENT BLOCK GRANT		191,309.70			
101-000-675.396	CONTRIB FROM LDEA	8,719.59				
101-000-685.000	MISCELLANEOUS REVENUE	11,356.40	19,023.65	20,000.00	10,300.00	10,712.00
101-000-699.750	TRANSFER IN - PAYROLL		0.50			
Totals for dept 000 - 728		900,191.68	999,982.70	942,975.00	1,006,181.25	1,046,428.50
Dept 276 - CEMETERY						
101-276-635.000	CEMETERY STORAGE		600.00			
101-276-636.000	FOUNDATION INSTALLATION	5,601.60	2,099.40			
101-276-637.000	GRAVE OPENINGS/CLOSINGS	12,175.00	13,350.00			
101-276-642.000	CEMETERY GRAVE SALES	5,550.00	2,500.00			
Totals for dept 276 - CEMETERY		23,326.60	18,549.40			
Dept 301 - POLICE						
101-301-480.100	PUBLIC SAFETY MILLAGE	54,886.47	52,972.30	55,000.00	55,864.11	58,098.67
101-301-482.000	CANINE OFFICER DONATIONS	804.25	850.00	500.00	515.00	535.60
101-301-483.000	DIVERSION SURVEY FEES	1,550.00	1,150.00	1,500.00	1,545.00	1,606.80
101-301-572.301	COMMUNITY POLICE FUND	228.12	950.00	1,030.00	1,030.00	1,071.20
101-301-574.578	LIQUOR LICENSES	1,585.65	1,564.75	1,595.00	1,545.00	1,606.80
101-301-610.000	POLICE REPORTS/ FOIA ONLY	1,136.33	1,053.00	1,100.00	824.00	856.96
101-301-650.000	FINES/TICKETS/FORFEITS	2,567.76	2,452.08	4,000.00	4,120.00	4,284.80
101-301-681.000	RESTITUTION	895.00	610.00	400.00	412.00	428.48
101-301-685.000	MISCELLANEOUS REVENUE	393.00	1,927.69	1,000.00	1,030.00	1,071.20
101-301-685.302	PA 302 REVENUE	500.00	288.82	500.00	515.00	535.60
Totals for dept 301 - POLICE		64,546.58	63,818.64	66,595.00	67,400.11	70,096.11
Dept 442 - AIRPORT						
101-442-685.000	RENT REVENUE 400.00/MONTH		4,400.00	4,800.00	4,944.00	5,141.76

User: JENNIE Fund: 101 GENERAL FUND

DB: City of Evart Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 442 - AIRPORT						
Totals for dept 442 - AIRPORT						
Dept 751 - RECREATION						
101-751-625.000	TIMBERBEAST RACE REVENUE	3,185.00				
101-751-630.500	POP WARNER REVENUE	4,333.17	3,933.35			
101-751-685.600	RECREATION REVENUE	630.00	70.00			
101-751-685.601	IN MEMORY OF MATT JOYCE BASKETBAL	610.00				
101-751-685.602	IN MEMORY OF NICK MARTIN SKATE PAI	70.00	835.00			
Totals for dept 751 - RECREATION						
		8,828.17	4,838.35		4,944.00	5,141.76
Dept 757 - RIVERSIDE PARK						
101-757-667.000	REVENUE-PARK SALES	228.00	156.00			
101-757-667.200	PAVILLION RENTAL	2,725.00	1,700.00			
101-757-667.300	CAMP SITE RENTAL	23,938.00	11,147.00			
101-757-667.400	DUMPING FEE (WASTEWATER)	296.00	230.00			
101-757-667.500	SHOWER FEE	261.50	118.00			
101-757-685.000	MISCELLANEOUS REVENUE	48.00	200.00			
101-757-685.150	RIVERSIDE EAST/WEST PARK PASS REVI	40.00	394.00			
101-757-685.701	RISEING TIDE SPLASH PAD/ROOF REVENI	179,225.00				
Totals for dept 757 - RIVERSIDE PARK						
		206,761.50	13,945.00			
		1,203,654.53	1,105,534.09	1,014,370.00	1,078,525.36	1,121,666.37
TOTAL ESTIMATED REVENUES						

BUDGET REPORT FOR CITY OF EVART
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APPROPRIATIONS						
Dept 000 - 728						
101-000-955.000	MISCELLANEOUS EXPENSE	7,822.28	512.67	1,000.00		
	Totals for dept 000 - 728	7,822.28	512.67	1,000.00		
Dept 101 - CITY COUNCIL						
101-101-707.000	SAL/WAGES, PT	6,300.00	5,700.00	2,200.00	7,601.04	7,829.07
101-101-727.000	OFFICE SUPPLIES	229.00				
101-101-740.000	OPERATING SUPPLIES		2,592.03	100.00		
101-101-957.000	EDUCATION AND TRAINING		125.00	2,500.00		
	Totals for dept 101 - CITY COUNCIL	6,529.00	8,417.03	4,800.00	7,601.04	7,829.07
Dept 171 - MAYOR						
101-171-707.000	SAL/WAGES, PT	1,000.00	1,000.00	4,800.00	1,055.70	1,087.37
101-171-807.000	MEMBERSHIP AND DUES		85.00	100.00		
	Totals for dept 171 - MAYOR	1,000.00	1,085.00	4,900.00	1,055.70	1,087.37
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES	23,939.59	35,242.87	25,000.00	25,500.00	26,265.00
101-172-727.000	OFFICE SUPPLIES	79.51				
101-172-740.000	OPERATING SUPPLIES		92.50	100.00		
101-172-807.000	MEMBERSHIP AND DUES	740.00	1,422.00	2,000.00	2,040.00	2,101.20
101-172-850.000	COMMUNICATIONS		299.00	1,000.00	510.00	525.30
101-172-860.000	TRAVEL EXPENSES	2,626.46	2,134.11	2,000.00	1,020.00	1,050.60
101-172-932.000	COMPUTERS/EQUIPMENT/IT			500.00	510.00	525.30
101-172-957.000	EDUCATION AND TRAINING	423.33	1,020.12	4,500.00	3,570.00	3,677.10
	Totals for dept 172 - CITY MANAGER	27,808.89	40,210.60	35,100.00	33,150.00	34,144.50
Dept 191 - ELECTIONS						
101-191-707.000	SAL/WAGES, PT		1,233.14	1,200.00	1,224.00	1,260.72
101-191-740.000	OPERATING SUPPLIES	26.00	1,027.03	1,200.00	1,224.00	1,260.72
101-191-741.000	POSTAGE & SHIPPING		24.70	100.00	102.00	105.06
101-191-801.000	PROFESSIONAL SERVICES		372.00	500.00	510.00	525.30
101-191-809.000	VOTING MACHINE SETUP		172.00	500.00	510.00	525.30
101-191-860.000	TRAVEL EXPENSES	14.47	163.77	200.00	204.00	210.12
101-191-900.000	PUBLISHING/PRINTING		920.98	1,000.00	1,020.00	1,050.60
101-191-970.100	CAPITAL OUTLAY-CAPITALIZED					
	Totals for dept 191 - ELECTIONS	7,217.15	4,113.62	4,700.00	4,794.00	4,937.82
Dept 202 - PROFESSIONAL SERVICES						
101-202-801.000	PROFESSIONAL SERVICES	6,950.00	7,925.83	9,000.00	9,180.00	9,455.40
101-202-803.000	INDEPENDENT AUDITOR SERVICES					
	Totals for dept 202 - PROFESSIONAL SERVICES	6,950.00	7,925.83	9,000.00	9,180.00	9,455.40
Dept 203 - TREASURER-ACCOUNTS MANAGER						
101-203-702.000	SALARIES	19,262.23	19,003.12	16,000.00	22,440.00	23,113.20
101-203-727.000	OFFICE SUPPLIES	20.99				
101-203-740.000	OPERATING SUPPLIES	99.83				
101-203-741.000	POSTAGE & SHIPPING	8.75	1.91	500.00	510.00	525.30
101-203-801.000	PROFESSIONAL SERVICES		499.17	1,500.00	1,530.00	1,575.90
101-203-807.000	MEMBERSHIP AND DUES		80.00	100.00	102.00	105.06
101-203-850.000	COMMUNICATIONS	50.00	400.00	500.00	510.00	525.30
101-203-860.000	TRAVEL EXPENSES	296.90	251.05	1,500.00	1,530.00	1,575.90
101-203-900.000	PUBLISHING/PRINTING	1,491.55	2,286.26	3,000.00	3,060.00	3,151.80
101-203-957.000	EDUCATION AND TRAINING	325.00	724.59	2,500.00	2,550.00	2,626.50
101-203-970.000	CAPITAL OUTLAY-NON CAPITALIZE			1,500.00	1,530.00	1,575.90

Fund: 101 GENERAL FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 203 - TREASURER-ACCOUNTS MANAGER						
Totals for dept 203 - TREASURER-ACCOUNTS MANAGER		22,035.25	23,248.10	27,100.00	33,762.00	34,774.86
Dept 209 - ASSESSOR						
101-209-702.000	SALARY AND WAGES - HOURLY	7,470.00				
101-209-707.000	SAL/WAGES, PT		688.40			
101-209-740.000	OPERATING SUPPLIES	1,794.20	179.06	300.00	306.00	315.18
101-209-741.000	POSTAGE & SHIPPING	145.50	1,100.00			
101-209-801.000	PROFESSIONAL SERVICES	7,183.33	2,024.59	15,000.00	15,300.00	15,759.00
101-209-807.000	MEMBERSHIP AND DUES	120.00	825.00	500.00	510.00	525.30
101-209-808.000	LICENSES - EXPENSE	225.00		500.00	510.00	525.30
101-209-860.000	TRAVEL EXPENSES	654.27	1,041.89	2,000.00	2,040.00	2,101.20
101-209-900.000	PUBLISHING/PRINTING	307.35	307.75	500.00	510.00	525.30
101-209-957.000	EDUCATION AND TRAINING	1,010.00	1,362.50	2,500.00	2,550.00	2,626.50
Totals for dept 209 - ASSESSOR		18,909.65	7,529.19	21,300.00	21,726.00	22,377.78
Dept 210 - ATTORNEY, PROF. SERVICES						
101-210-801.000	PROFESSIONAL SERVICES	9,107.36	12,014.03	10,000.00	12,240.00	12,607.20
Totals for dept 210 - ATTORNEY, PROF. SERVICES		9,107.36	12,014.03	10,000.00	12,240.00	12,607.20
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES	20,055.18	15,691.80	18,000.00	18,360.00	18,910.80
101-215-707.000	SAL/WAGES, PT		1,031.89	750.00	1,530.00	1,575.90
101-215-740.000	OPERATING SUPPLIES			1,000.00	1,020.00	1,050.60
101-215-850.000	COMMUNICATIONS	480.00	400.00	500.00	510.00	525.30
101-215-860.000	TRAVEL EXPENSES	179.99	93.13	100.00	102.00	109.06
101-215-900.000	PUBLISHING/PRINTING	753.35	142.50	1,200.00	1,224.00	1,260.72
101-215-932.000	COMPUTERS/EQUIPMENT/IT	1,004.00	215.00	1,000.00	1,020.00	1,050.60
Totals for dept 215 - CITY CLERK		22,472.52	17,574.32	22,550.00	23,766.00	24,478.98
Dept 242 - PLANNING & ZONING						
101-242-706.000	CODE ENFORCEMENT		115.01	10,000.00		
101-242-801.000	PROFESSIONAL SERVICES		477.92			
101-242-860.000	TRAVEL EXPENSES		373.51	400.00	408.00	420.24
101-242-900.000	PUBLISHING/PRINTING	786.80	1,190.00	1,000.00	1,020.00	1,050.60
101-242-957.000	EDUCATION AND TRAINING					
Totals for dept 242 - PLANNING & ZONING		786.80	2,156.44	11,400.00	1,428.00	1,470.84
Dept 247 - BOARD OF REVIEW						
101-247-707.000	SAL/WAGES, PT	787.50	892.50	750.00	1,530.00	1,575.90
Totals for dept 247 - BOARD OF REVIEW		787.50	892.50	750.00	1,530.00	1,575.90
Dept 248 - TAX REBATE						
101-248-956.000	PRIOR YEAR ADJUSTMENT-EXPENSE	6,193.97	1,631.53	2,000.00	2,040.00	2,101.20
Totals for dept 248 - TAX REBATE		6,193.97	1,631.53	2,000.00	2,040.00	2,101.20
Dept 265 - CITY HALL						
101-265-706.000	SALARY AND WAGES - HOURLY	3,893.52	2,484.46	4,650.00	3,060.00	3,151.80
101-265-707.000	SAL/WAGES, PT	1,953.22	112.57			
101-265-727.000	OFFICE SUPPLIES	2,190.69	1,427.63	2,000.00	1,530.00	1,575.90
101-265-740.000	OPERATING SUPPLIES	1,205.31	2,779.92	3,000.00	3,060.00	3,151.80
101-265-741.000	POSTAGE & SHIPPING	893.65	1,011.65	1,000.00	1,020.00	1,050.60
101-265-801.000	PROFESSIONAL SERVICES	13,159.46	11,123.19	5,000.00	5,100.00	5,253.00
101-265-807.000	MEMBERSHIP AND DUES	1,063.56	301.25	1,000.00	1,020.00	1,050.60
101-265-840.000	PHYSICALS		95.00	500.00	510.00	525.30

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APPROPRIATIONS						
Dept 265 - CITY HALL						
101-265-850.000	COMMUNICATIONS	3,096.60	779.81	2,500.00	2,550.00	2,626.50
101-265-900.000	PUBLISHING/PRINTING	1,172.44	664.13	3,000.00	3,060.00	3,151.80
101-265-921.000	UTILITIES	4,663.19	1,861.04	4,000.00	4,080.00	4,202.40
101-265-930.000	REPAIRS AND MAINTENANCE	1,648.73	1,222.61	2,000.00	2,040.00	2,101.20
101-265-932.000	COMPUTERS/EQUIPMENT/IT	4,299.29	3,660.47	4,000.00	4,080.00	4,202.40
101-265-943.000	EQUIPMENT RENTAL	1,320.69	216.29	1,500.00	1,530.00	1,575.90
101-265-955.000	MISCELLANEOUS EXPENSE	80.03	202.71	1,000.00	1,020.00	1,050.60
101-263-966.000	N. MAIN ST. SPECIAL ASSESSMEN	765.20	765.20			
Totals for dept 265 - CITY HALL		41,405.58	28,707.93	35,150.00	34,170.00	35,195.10
Dept 276 - CEMETERY						
101-276-702.000	SALARIES	4,552.13	3,586.65			
101-276-740.000	OPERATING SUPPLIES	2,926.83	213.73			
101-276-801.000	PROFESSIONAL SERVICES	50,668.60	33,359.91			
101-276-803.000	INDEPENDENT AUDITOR SERVICES		500.00			
101-276-921.000	UTILITIES	456.94	350.47			
101-276-930.000	REPAIRS AND MAINTENANCE	38.25	73.36			
101-276-932.000	COMPUTERS/EQUIPMENT/IT	1,810.00	1,810.00			
101-276-943.000	EQUIPMENT RENTAL	463.38	1,282.44			
Totals for dept 276 - CEMETERY		59,106.13	41,176.56			
Dept 301 - POLICE						
PA 302 EXPENDITURES						
101-301-681.302	SALARIES	51,349.94	445.00	550.00	535.50	551.57
101-301-702.000	SALARY AND WAGES - HOURLY	81,558.96	64,064.76	58,000.00	63,240.00	65,137.20
101-301-706.100	OVERTIME WAGES	1,827.82	1,940.41	77,000.00	87,822.00	90,456.66
101-301-707.000	SAL/WAGES, PT	12,782.18	16,452.96	2,000.00	3,213.00	3,309.39
101-301-707.100	POLICE SECRETARY	16,217.23	12,945.03	22,000.00	24,480.00	25,214.40
101-301-716.000	HEALTH INSURANCE		1,500.00	21,000.00	19,890.00	20,486.70
101-301-719.000	OTHER FRINGE BENEFITS	2,022.08	1,700.90	2,000.00	2,040.00	2,101.20
101-301-720.000	LONGEVITY BENEFIT	500.00				
101-301-721.000	HOLIDAY PAY OUT	1,592.39				
101-301-723.000	UNEMPLOYMENT COMP.	698.93				
101-301-724.000	WORKMENS COMPENSATION	2,433.32		2,000.00	2,040.00	2,101.20
101-301-726.000	K-9 RELATED EXPENSES	1,545.79	1,641.21	1,000.00	1,020.00	1,050.60
101-301-727.000	OFFICE SUPPLIES	1,058.46	1,138.91	1,500.00	1,530.00	1,575.90
101-301-740.000	OPERATING SUPPLIES	2,326.82	502.95	1,500.00	1,530.00	1,575.90
101-301-741.000	POSTAGE & SHIPPING	50.25	280.15	500.00	510.00	525.30
101-301-744.000	AMMUNITION	717.07	65.00			
101-301-745.000	FIREARMS	889.99				
101-301-746.000	Community Policing Fund	1,073.01	1,180.75	1,500.00	1,530.00	1,575.90
101-301-758.000	POLICE UNIFORM ALLOWANCE	2,577.11	84.65	100.00	102.00	105.06
101-301-758.001	UNIFORM ALLOWANCE		1,078.22	1,500.00	1,530.00	1,575.90
101-301-758.002	FULL-TIME UNIFORM ALLOWANCE					
101-301-801.000	PROFESSIONAL SERVICES	395.11	1,190.38	3,200.00	3,264.00	3,361.92
101-301-801.301	Attorney Fees - Police	2,062.66	6,845.60	10,000.00	10,200.00	10,506.00
101-301-807.000	MEMBERSHIP AND DUES	8,163.31	492.25	500.00	510.00	525.30
101-301-840.000	PHYSICALS	290.00	403.00	600.00	612.00	630.36
101-301-841.000	INVESTIGATIONS	652.96	350.59	400.00	408.00	420.24
101-301-850.000	COMMUNICATIONS	4,278.68	3,082.60	6,500.00	6,630.00	6,828.90
101-301-860.000	TRAVEL EXPENSES	2,935.80	1,191.23	2,500.00	2,550.00	2,626.50
101-301-861.000	GAS AND OIL	6,723.84	5,866.92	10,000.00	10,200.00	10,506.00
101-301-900.000	PUBLISHING/PRINTING	675.79	658.70	500.00	510.00	525.30
101-301-912.000	LIABILITY INSURANCE	9,421.51	9,091.71	13,650.00	13,923.00	14,340.69

BUDGET REPORT FOR CITY OF EVART
 Fund: 101 GENERAL FUND
 Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 04/30/19	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 301 - POLICE						
101-301-921.000	UTILITIES	5,566.70	5,112.54	4,300.00	4,386.00	4,517.58
101-301-930.000	REPAIRS AND MAINTENANCE	2,474.32	1,606.06	2,000.00	2,040.00	2,101.20
101-301-931.000	VEHICLE REPAIR & MAINTENANCE	2,469.26	6,518.05	5,000.00	5,100.00	5,253.00
101-301-932.000	COMPUTERS/EQUIPMENT/IT	5,003.52	3,559.89	5,500.00	3,060.00	3,151.80
101-301-943.000	EQUIPMENT RENTAL - POLICE	2,197.37	2,572.00	5,000.00	5,100.00	5,253.00
101-301-957.000	EDUCATION AND TRAINING	15,912.20	21,666.00	3,000.00	3,060.00	3,151.80
101-301-970.100	CAPITAL OUTLAY-CAPITALIZED			5,000.00	5,100.00	5,253.00
	Totals for dept 301 - POLICE	250,444.38	227,207.08	269,800.00	287,665.50	296,295.47
Dept 303 - FIRE PROTECTION						
101-303-740.000	OPERATING SUPPLIES	31,288.50	35,580.00	32,000.00	30,600.00	31,518.00
101-303-943.000	FOR FUTURE EQUIPMENT REPLACEMENT			5,000.00	5,100.00	5,253.00
	Totals for dept 303 - FIRE PROTECTION	31,288.50	35,580.00	37,000.00	35,700.00	36,771.00
Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY						
101-395-729.300	C. D. B. G. EXPENSES	13,380.00	2,275.00			
101-395-740.000	OPERATING SUPPLIES		27.99		102.00	105.06
101-395-801.000	PROFESSIONAL SERVICES	480.00	480.00		510.00	525.30
101-395-923.000	CONTRIBUTION TO DDA	6,500.00	20,000.00	20,000.00	20,400.00	21,012.00
101-395-930.000	REPAIRS AND MAINTENANCE	235.00	(27.99)		1,020.00	1,050.60
101-395-943.000	EQUIPMENT RENTAL	388.08				
	Totals for dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY	20,983.08	22,755.00	20,000.00	22,032.00	22,692.96
Dept 396 - EXP. RELATED TO LDFA						
101-396-740.000	OPERATING SUPPLIES				1,020.00	1,050.60
101-396-930.000	REPAIRS AND MAINTENANCE	66.60	8,719.59		9,180.00	9,455.40
101-396-943.000	EQUIPMENT RENTAL					
	Totals for dept 396 - EXP. RELATED TO LDFA	66.60	8,719.59		10,200.00	10,506.00
Dept 440 - BUILDING & GROUNDS						
101-440-740.000	OPERATING SUPPLIES	4,373.50	1,790.89	2,500.00	2,550.00	2,626.50
101-440-801.000	PROFESSIONAL SERVICES		6,252.40	26,800.00	7,140.00	7,354.20
101-440-921.000	UTILITIES		993.83	1,000.00	1,020.00	1,050.60
101-440-930.000	REPAIRS AND MAINTENANCE	1,595.62	625.30	1,000.00	1,020.00	1,050.60
101-440-943.000	EQUIPMENT RENTAL		558.18	1,000.00	1,020.00	1,050.60
101-440-970.000	CAPITAL OUTLAY-NON CAPITALIZE		6,500.00	6,500.00	6,630.00	6,828.90
	Totals for dept 440 - BUILDING & GROUNDS	5,969.12	16,720.60	38,800.00	19,380.00	19,961.40
Dept 441 - DEPT OF PUBLIC WORKS						
101-441-702.000	SALARIES	7,152.87	5,635.97	6,800.00	8,160.00	8,404.80
101-441-706.000	SALARY AND WAGES - HOURLY	19,562.01	19,774.75	60,000.00	45,900.00	47,277.00
101-441-706.100	OVERTIME WAGES	480.51		2,000.00	2,040.00	2,101.20
101-441-707.000	SAL/WAGES, PT	30,602.17	16,525.81	14,550.00	42,228.00	43,494.84
101-441-727.000	OFFICE SUPPLIES	77.23	56.65	150.00	153.00	157.59
101-441-728.000	SAFETY SUPPLIES	68.92				
101-441-740.000	OPERATING SUPPLIES	3,277.37	1,198.76	2,000.00	2,040.00	2,101.20
101-441-741.000	POSTAGE & SHIPPING		53.84	500.00	510.00	525.30
101-441-768.000	REIMBURSEMENT EXPENSE	575.42	1,807.14	2,000.00	2,040.00	2,101.20
101-441-801.000	PROFESSIONAL SERVICES	3,736.88	3,465.75	4,000.00	4,080.00	4,202.40
101-441-807.000	MEMBERSHIP AND DUES	215.00				
101-441-840.000	PHYSICALS/COL DRUG TESTING	2,624.02	408.50	750.00	765.00	787.95
101-441-860.000	TRAVEL EXPENSES	251.84	173.38	500.00	510.00	525.30
101-441-900.000	PUBLISHING/PRINTING	121.54	6.00	500.00	510.00	525.30
101-441-921.000	UTILITIES	3,534.38	3,318.54	5,000.00	5,100.00	5,253.00

User: JENNIE

Fund: 101 GENERAL FUND

DB: City of Ewart

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 441 - DEPT OF PUBLIC WORKS						
101-441-930.000	REPAIRS AND MAINTENANCE	696.25	557.50	750.00	765.00	787.95
101-441-932.000	COMPUTERS/EQUIPMENT/IT	192.92	114.58	600.00	612.00	630.36
101-441-943.000	EQUIPMENT RENTAL	12,395.69	13,889.78	16,000.00	16,320.00	16,809.60
101-441-957.000	EDUCATION AND TRAINING	60.00	1,961.34	2,000.00	3,060.00	3,151.80
	Totals for dept 441 - DEPT OF PUBLIC WORKS	85,625.02	68,948.29	118,100.00	134,793.00	138,836.79
Dept 442 - AIRPORT						
101-442-740.000	OPERATING SUPPLIES	204.99	886.22	1,000.00	1,020.00	1,050.60
101-442-801.000	PROFESSIONAL SERVICES	2,665.99	2,730.93	3,000.00	3,060.00	3,151.80
101-442-807.000	MEMBERSHIP AND DUES			100.00	102.00	105.06
101-442-808.000	LICENSES - EXPENSE	200.00	50.00	300.00	306.00	315.18
101-442-850.000	COMMUNICATIONS			600.00	612.00	630.36
101-442-912.000	LIABILITY INSURANCE	2,419.00	2,492.00	3,000.00	3,060.00	3,151.80
101-442-921.000	UTILITIES	6,423.20	9,345.70	9,000.00	9,180.00	9,455.40
101-442-930.000	REPAIRS AND MAINTENANCE	552.59	892.63	1,200.00	1,224.00	1,260.72
101-442-943.000	EQUIPMENT RENTAL	8,245.78	6,272.98	6,000.00	6,120.00	6,303.60
	Totals for dept 442 - AIRPORT	20,711.55	22,670.46	24,200.00	24,684.00	25,424.52
Dept 443 - TREES						
101-443-943.000	EQUIPMENT RENTAL	5,724.87	17,576.13	22,000.00	22,440.00	23,113.20
	Totals for dept 443 - TREES	5,724.87	17,576.13	22,000.00	22,440.00	23,113.20
Dept 444 - TREES						
101-444-740.000	OPERATING SUPPLIES	121.78	46.96	1,000.00	1,020.00	1,050.60
101-444-801.000	PROFESSIONAL SERVICES	2,600.00		2,500.00	2,550.00	2,626.50
101-444-930.000	REPAIRS AND MAINTENANCE			500.00	510.00	525.30
101-444-943.000	EQUIPMENT RENTAL	13,322.94	189.99	1,000.00	1,020.00	1,050.60
	Totals for dept 444 - TREES	16,044.72	236.95	5,000.00	5,100.00	5,253.00
Dept 448 - STREET LIGHTING						
101-448-740.000	OPERATING SUPPLIES	799.53	997.38	1,200.00	1,224.00	1,260.72
101-448-921.000	UTILITIES	28,983.57	25,075.30	20,000.00	20,400.00	21,012.00
101-448-930.000	REPAIRS AND MAINTENANCE		2,000.00	2,000.00	2,040.00	2,101.20
101-448-943.000	EQUIPMENT RENTAL	317.05				
	Totals for dept 448 - STREET LIGHTING	30,100.15	28,072.68	23,200.00	23,664.00	24,373.92
Dept 526 - REFUSE SERVICE						
101-526-801.000	PROFESSIONAL SERVICES	94,470.58	76,574.49	92,000.00	93,840.00	96,655.20
	Totals for dept 526 - REFUSE SERVICE	94,470.58	76,574.49	92,000.00	93,840.00	96,655.20
Dept 751 - RECREATION						
101-751-740.000	OPERATING SUPPLIES	3,213.65	3.79			
101-751-743.501	POP WARNER EXPENSES	6,535.30	3,013.78			
101-751-743.502	LITTLE LEAGUE EXPENSE	(1,561.52)				
101-751-801.000	PROFESSIONAL SERVICES	621.50	192.50			
101-751-921.000	UTILITIES	4,908.11	5,306.43			
101-751-930.000	REPAIRS AND MAINTENANCE	91.73	150.50			
101-751-943.000	EQUIPMENT RENTAL	492.53	23.46			
	Totals for dept 751 - RECREATION	14,301.30	8,690.46			
Dept 757 - RIVERSIDE PARK						
101-757-740.000	OPERATING SUPPLIES	4,021.92	1,099.05			
101-757-801.000	PROFESSIONAL SERVICES	1,340.60	3,213.61			
101-757-808.000	LICENSES - EXPENSE	254.00	120.00			

User: JENNIE
 DB: City of Evart
 Fund: 101 GENERAL FUND
 Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 04/30/19	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 757 - RIVERSIDE PARK						
101-757-850.000	COMMUNICATIONS	980.69	863.63			
101-757-900.000	PUBLISHING/PRINTING	1,517.04	702.46			
101-757-912.000	LIABILITY INSURANCE	428.25	413.25			
101-757-921.000	UTILITIES	5,403.12	5,220.86			
101-757-922.000	PASSPORT GRANT EXPENSE	45.65				
101-757-922.100	SPLASH PAD/ROOF/RISING TIDE EXPENI	182,697.50	224,908.48			
101-757-930.000	REPAIRS AND MAINTENANCE	595.16	1,402.56			
101-757-943.000	EQUIPMENT RENTAL	7,189.74	7,666.36			
Totals for dept 757 - RIVERSIDE PARK		204,473.67	245,610.26			
Dept 759 - OTHER PARKS						
101-759-740.000	OPERATING SUPPLIES	394.63	1,122.85			
101-759-801.000	PROFESSIONAL SERVICES	7,925.23	3,119.63			
101-759-860.000	TRAVEL EXPENSES		54.82			
101-759-921.000	UTILITIES	1,076.69	1,013.80			
101-759-930.000	REPAIRS AND MAINTENANCE	479.59	536.88			
101-759-943.000	EQUIPMENT RENTAL	933.49	989.16			
Totals for dept 759 - OTHER PARKS		10,809.63	6,837.14			
Dept 850 - FRINGE BENEFITS						
101-850-714.000	MEDICARE	4,305.24	3,892.02	5,000.00	4,080.00	4,202.40
101-850-715.000	SOCIAL SECURITY	18,404.97	20,189.18	22,000.00	15,300.00	15,759.00
101-850-716.000	HEALTH INSURANCE	48,075.50	38,388.44	40,000.00	40,800.00	42,024.00
101-850-718.000	RETIREMENT	30,238.19	26,266.99	26,000.00	26,520.00	27,315.60
101-850-719.000	OTHER FRINGE BENEFITS	1,444.34	1,214.93	2,500.00	2,550.00	2,626.50
101-850-723.000	UNEMPLOYMENT COMP.	1,970.70	1,060.75	1,000.00	1,020.00	1,050.60
101-850-724.000	WORKMENS COMPENSATION	676.02	703.11	550.00	561.00	577.83
Totals for dept 850 - FRINGE BENEFITS		105,114.96	91,715.42	97,050.00	90,831.00	93,555.93
Dept 851 - INSURANCE						
101-851-912.000	LIABILITY INSURANCE	2,141.24	2,066.31	3,000.00	4,080.00	4,202.40
Totals for dept 851 - INSURANCE		2,141.24	2,066.31	3,000.00	4,080.00	4,202.40
Dept 895 - SPECIAL EVENTS						
101-895-740.000	OPERATING SUPPLIES	13.69				
101-895-880.000	COMMUNITY PROMOTIONS	2,863.99	1,858.50	500.00	500.00	500.00
101-895-943.000	EQUIPMENT RENTAL	176.38	449.84	600.00	600.00	600.00
Totals for dept 895 - SPECIAL EVENTS		3,054.06	2,308.34	1,100.00	1,100.00	1,100.00
Dept 906 - NOTE PAID DIRECTLY BY LDFA						
101-906-991.000	PRINCIPAL	8,000.00				
101-906-995.000	INTEREST & FISCAL CHARGES	719.59				
Totals for dept 906 - NOTE PAID DIRECTLY BY LDFA		8,719.59				
Dept 966 - CONTRIBUTION TO						
101-966-999.203	CONTRIB. TO LOCAL STREETS			15,000.00	15,000.00	15,000.00
101-966-999.207	CONTRIB TO RECREATION			17,000.00	17,000.00	17,000.00
101-966-999.208	CONTRIB. TO PARK FUND			11,000.00	11,000.00	11,000.00
101-966-999.209	CONTRIB. TO CEMETERY FUND			29,360.00	29,360.00	29,360.00
Totals for dept 966 - CONTRIBUTION TO				72,360.00	72,360.00	72,360.00
TOTAL APPROPRIATIONS		1,148,215.57	1,079,484.55	1,013,360.00	1,034,312.24	1,063,137.81
NET OF REVENUES/APPROPRIATIONS - FUND 101		55,438.96	26,049.54	1,010.00	44,213.12	58,528.56

BUDGET REPORT FOR CITY OF EVART
 Fund: 101 GENERAL FUND
 Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
	BEGINNING FUND BALANCE	882,007.23	937,446.19	963,368.26	964,378.26	1,008,591.38
	FUND BALANCE ADJUSTMENTS	937,446.19	(127.47)	964,378.26	1,008,591.38	1,067,119.94
	ENDING FUND BALANCE		963,368.26			

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 728						
202-000-403.324	CURRENT PROP TAX-N. MAIN ST.	5,758.06	5,761.33			
202-000-574.000	STATE SHARED REVENUE	175,868.60	123,865.34	130,000.00	132,600.00	136,578.00
202-000-575.000	METRO ACT - SOM	8,427.54		1,020.00	1,020.00	1,050.60
202-000-576.000	STATE-TRUNKL MAINT.	2,656.96	5,620.79	7,000.00	7,140.00	7,354.20
202-000-665.000	INTEREST-REVENUE	390.85	345.75	300.00	357.00	367.71
202-000-685.000	MISCELLANEOUS REVENUE	(0.30)	416.95	500.00	510.00	525.30
	Totals for dept 000 - 728	193,101.71	136,010.16	138,820.00	141,627.00	145,875.81
TOTAL ESTIMATED REVENUES						
		193,101.71	136,010.16	138,820.00	141,627.00	145,875.81

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 202 - PROFESSIONAL SERVICES						
202-202-803.000	INDEPENDENT AUDITOR SERVICES					
Totals for dept 202 - PROFESSIONAL SERVICES		1,975.84	1,975.84	2,000.00	2,020.00	2,060.40
Dept 450 - CONSTRUCTION						
202-450-706.000	SALARY AND WAGES - HOURLY	60.81		500.00	505.00	515.10
202-450-943.000	EQUIPMENT RENTAL		4.16	500.00	505.00	515.10
Totals for dept 450 - CONSTRUCTION		60.81	107.26	1,000.00	1,010.00	1,030.20
Dept 451 - ROUTINE MAINTENANCE						
202-451-706.000	SALARY AND WAGES - HOURLY	1,466.94	862.30	1,000.00	1,010.00	1,030.20
202-451-706.100	OVERTIME WAGES	29.84	698.93	500.00	606.00	618.12
202-451-707.000	SAL/WAGES, PT	851.12	850.50	800.00	1,212.00	1,236.24
202-451-740.000	OPERATING SUPPLIES	2,317.21	66.72	100.00	1,212.00	1,236.24
202-451-801.000	PROFESSIONAL SERVICES	600.00	3,250.00	3,200.00	1,212.00	1,236.24
202-451-930.000	REPAIRS AND MAINTENANCE	1,002.97	1,017.96	1,000.00	1,010.00	1,030.20
202-451-943.000	EQUIPMENT RENTAL	1,978.85	2,014.64	2,300.00	2,626.00	2,678.52
202-451-970.100	CAPITAL OUTLAY-CAPITALIZED		44,000.00	15,000.00	40,400.00	41,208.00
Totals for dept 451 - ROUTINE MAINTENANCE		8,246.93	52,761.05	23,900.00	49,288.00	50,273.76
Dept 452 - WINTER MAINTENANCE						
202-452-706.000	SALARY AND WAGES - HOURLY	4,281.52	6,216.55	6,500.00	6,565.00	6,696.30
202-452-706.100	OVERTIME WAGES	420.13	733.98	800.00	808.00	824.16
202-452-707.000	SAL/WAGES, PT	3,188.64	1,228.50	1,200.00	1,212.00	1,236.24
202-452-740.000	OPERATING SUPPLIES	5,864.01	6,437.40	7,000.00	13,130.00	13,392.60
202-452-943.000	EQUIPMENT RENTAL	25,484.94	27,545.63	30,000.00	22,220.00	22,664.40
Totals for dept 452 - WINTER MAINTENANCE		39,239.24	42,162.06	45,500.00	43,935.00	44,813.70
Dept 453 - SIDEWALKS/NON-MOTORIZED						
202-453-706.000	SALARY AND WAGES - HOURLY	946.71	685.87	600.00	540.86	551.68
202-453-706.100	OVERTIME WAGES			600.00	540.86	551.68
202-453-707.000	SAL/WAGES, PT	650.00	698.50	600.00	540.86	551.68
202-453-740.000	OPERATING SUPPLIES	296.37	185.95	500.00	1,622.57	1,655.02
202-453-930.000	REPAIRS AND MAINTENANCE			1,200.00	1,081.71	1,103.34
202-453-943.000	EQUIPMENT RENTAL	3,709.42	3,298.83	4,000.00	1,442.28	1,471.13
Totals for dept 453 - SIDEWALKS/NON-MOTORIZED		5,602.50	4,869.15	7,500.00	5,769.14	5,884.53
Dept 454 - ADMINISTRATION						
202-454-702.000	SALARIES	7,153.34	5,681.20	6,000.00	5,408.55	5,516.72
202-454-801.000	PROFESSIONAL SERVICES	1,000.00				
202-454-912.000	LIABILITY INSURANCE	1,284.76	1,239.79	1,500.00	1,515.00	1,545.30
Totals for dept 454 - ADMINISTRATION		9,438.10	6,920.99	7,500.00	6,923.55	7,062.02
Dept 455 - SWEEPING - US10						
202-455-706.000	SALARY AND WAGES - HOURLY		376.23	500.00	505.00	515.10
202-455-943.000	EQUIPMENT RENTAL		939.89	1,200.00	1,212.00	1,236.24
Totals for dept 455 - SWEEPING - US10			1,316.12	1,700.00	1,717.00	1,751.34
Dept 456 - SHOULDER WORK						
202-456-702.000	SALARIES	68.61				
202-456-706.000	SALARY AND WAGES - HOURLY	419.91	167.28	200.00	202.00	206.04
202-456-930.000	REPAIRS AND MAINTENANCE		525.00	600.00	606.00	618.12
202-456-943.000	EQUIPMENT RENTAL	702.14	195.95	200.00	202.00	206.04
Totals for dept 456 - SHOULDER WORK		1,190.66	888.23	1,000.00	1,010.00	1,030.20

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 457 - DRAINAGE						
202-457-706.000	SALARY AND WAGES - HOURLY	500.71	2,146.18	3,000.00	1,010.00	1,030.20
202-457-707.000	SAL/WAGES, PT	557.50	178.50	500.00	505.00	515.10
202-457-930.000	REPAIRS AND MAINTENANCE	66.82	63.73	200.00	202.00	206.04
202-457-943.000	EQUIPMENT RENTAL	1,277.31	2,870.76	3,200.00	1,515.00	1,545.30
	Totals for dept 457 - DRAINAGE	2,402.34	5,259.17	6,900.00	3,232.00	3,296.64
Dept 459 - GRASS AND WEED						
202-459-706.000	SALARY AND WAGES - HOURLY	69.56		500.00	505.00	515.10
202-459-943.000	EQUIPMENT RENTAL	69.56		500.00	505.00	515.10
	Totals for dept 459 - GRASS AND WEED	139.12		1,000.00	1,010.00	1,030.20
Dept 460 - TRAFFIC SIGNS						
202-460-702.000	SALARIES	40.04				
202-460-706.000	SALARY AND WAGES - HOURLY	86.04	322.47	500.00	505.00	515.10
202-460-740.000	OPERATING SUPPLIES	136.99	545.34	500.00	505.00	515.10
202-460-921.000	UTILITIES		966.22	1,200.00	1,212.00	1,236.24
202-460-943.000	EQUIPMENT RENTAL	83.88	176.55	200.00	202.00	206.04
	Totals for dept 460 - TRAFFIC SIGNS	346.95	2,010.58	2,400.00	2,424.00	2,472.48
Dept 461 - US 10-STATE TRUNKLINE						
202-461-706.000	SALARY AND WAGES - HOURLY	30.00	297.81	200.00	202.00	206.04
202-461-707.000	SAL/WAGES, PT		526.00	500.00	505.00	515.10
202-461-921.000	UTILITIES	3,891.44	2,156.93	2,000.00	2,020.00	2,060.40
202-461-943.000	EQUIPMENT RENTAL	204.26	1,361.84	1,200.00	808.00	824.16
	Totals for dept 461 - US 10-STATE TRUNKLINE	4,125.70	4,342.58	3,900.00	3,535.00	3,605.70
Dept 850 - FRINGE BENEFITS						
202-850-714.000	MEDICARE	289.35	304.88	350.00	252.50	257.55
202-850-715.000	SOCIAL SECURITY	1,237.07	1,315.93	1,500.00	1,212.00	1,236.24
202-850-716.000	HEALTH INSURANCE	1,853.00	4,491.69	5,000.00	3,434.00	3,502.68
202-850-718.000	RETIREMENT	1,911.84	2,338.55	2,200.00	1,616.00	1,648.32
202-850-719.000	OTHER FRINGE BENEFITS	173.33	145.78	250.00	202.00	206.04
202-850-723.000	UNEMPLOYMENT COMP.	638.29	424.31	500.00	515.00	515.10
202-850-724.000	WORKMENS COMPENSATION	1,050.57	984.36	800.00	808.00	824.16
	Totals for dept 850 - FRINGE BENEFITS	7,153.45	10,005.50	10,600.00	8,029.50	8,190.09
Dept 966 - CONTRIBUTION TO						
202-966-999.203	CONTRIB. TO LOCAL STREETS	15,000.00		20,000.00	10,100.00	10,302.00
	Totals for dept 966 - CONTRIBUTION TO	15,000.00		20,000.00	10,100.00	10,302.00
TOTAL APPROPRIATIONS						
		92,876.24	132,618.53	134,400.00	139,498.19	142,288.16
NET OF REVENUES/APPROPRIATIONS - FUND 202						
		100,225.47	3,391.63	4,420.00	2,128.81	3,587.65
	BEGINNING FUND BALANCE	376,258.68	476,484.15	479,875.78	484,295.78	486,424.59
	ENDING FUND BALANCE	476,484.15	479,875.78	484,295.78	486,424.59	490,012.24

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 728						
203-000-574.000	STATE SHARED REVENUE	60,941.54	72,143.34	60,000.00	61,800.00	63,036.00
203-000-575.000	OTHER STATE REVENUE	17,307.86				
203-000-665.000	INTEREST-REVENUE	264.67	152.37	150.00	154.50	157.59
203-000-685.000	MISCELLANEOUS REVENUE		276.02	300.00	309.00	315.18
203-000-699.101	TRANSFER FROM GEN. FUND	15,000.00		15,000.00	15,450.00	15,759.00
203-000-699.202	TRANSFER FROM MAJOR STREET			20,000.00	20,600.00	21,012.00
	Totals for dept 000 - 728	93,514.07	72,571.73	95,450.00	98,313.50	100,279.77
TOTAL ESTIMATED REVENUES						
		93,514.07	72,571.73	95,450.00	98,313.50	100,279.77

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - 728	RETIREMENT	(265.34)				
203-000-718.000	RETIREMENT	(265.34)				
Totals for dept 000 - 728						
Dept 202 - PROFESSIONAL SERVICES	INDEPENDENT AUDITOR SERVICES	1,975.84	1,975.84	2,500.00	2,550.00	2,575.50
203-202-803.000	INDEPENDENT AUDITOR SERVICES	1,975.84	1,975.84	2,500.00	2,550.00	2,575.50
Totals for dept 202 - PROFESSIONAL SERVICES						
Dept 450 - CONSTRUCTION	STREET RESURFACING	11,752.50	11,752.50	29,000.00	29,580.00	29,875.80
203-450-949.000	STREET RESURFACING	11,752.50	11,752.50	29,000.00	29,580.00	29,875.80
Totals for dept 450 - CONSTRUCTION						
Dept 451 - ROUTINE MAINTENANCE	SALARY AND WAGES - HOURLY	811.73	672.85	1,000.00	1,020.00	1,030.20
203-451-706.000	SALARY AND WAGES - HOURLY	811.73	672.85	1,000.00	1,020.00	1,030.20
203-451-706.100	OVERTIME WAGES	498.48	498.48	250.00	255.00	257.55
203-451-707.000	SAL/WAGES, PT	649.75	649.75	400.00	408.00	412.08
203-451-740.000	OPERATING SUPPLIES	1,872.08	27.78	1,000.00	1,020.00	1,030.20
203-451-801.000	PROFESSIONAL SERVICES	5,037.00	27,922.50	2,000.00	2,040.00	2,060.40
203-451-930.000	REPAIRS AND MAINTENANCE	954.55	1,573.60	1,200.00	1,224.00	1,236.24
203-451-943.000	EQUIPMENT RENTAL	1,473.39	3,261.88	2,000.00	2,040.00	2,060.40
Totals for dept 451 - ROUTINE MAINTENANCE						
Dept 452 - WINTER MAINTENANCE	SALARY AND WAGES - HOURLY	1,570.72	3,414.95	3,000.00	3,060.00	3,090.60
203-452-706.000	SALARY AND WAGES - HOURLY	1,570.72	3,414.95	3,000.00	3,060.00	3,090.60
203-452-706.100	OVERTIME WAGES	400.33	763.84	2,000.00	2,040.00	2,060.40
203-452-707.000	SAL/WAGES, PT	1,053.36	784.00	1,000.00	1,020.00	1,030.20
203-452-740.000	OPERATING SUPPLIES	5,864.01	6,602.38	10,000.00	10,200.00	10,302.00
203-452-943.000	EQUIPMENT RENTAL	12,147.58	17,006.41	20,000.00	20,400.00	20,604.00
Totals for dept 452 - WINTER MAINTENANCE						
Dept 453 - SIDEWALKS/NON-MOTORIZED	SALARY AND WAGES - HOURLY	351.74	131.10	1,000.00	1,020.00	1,030.20
203-453-706.000	SALARY AND WAGES - HOURLY	351.74	131.10	1,000.00	1,020.00	1,030.20
203-453-707.000	SAL/WAGES, PT	185.50	63.00	500.00	510.00	515.10
203-453-740.000	OPERATING SUPPLIES	371.25	185.96	500.00	510.00	515.10
203-453-930.000	REPAIRS AND MAINTENANCE			2,000.00	2,040.00	2,060.40
203-453-943.000	EQUIPMENT RENTAL	143.71	187.30	400.00	408.00	412.08
Totals for dept 453 - SIDEWALKS/NON-MOTORIZED						
Dept 454 - ADMINISTRATION	SALARIES	1,976.66	1,511.61	3,000.00	3,060.00	3,090.60
203-454-702.000	SALARIES	1,976.66	1,511.61	3,000.00	3,060.00	3,090.60
203-454-801.000	PROFESSIONAL SERVICES	1,000.00		900.00	918.00	927.18
203-454-912.000	LIABILITY INSURANCE	856.51	826.52	900.00	918.00	927.18
Totals for dept 454 - ADMINISTRATION						
Dept 455 - SWEEPING - US10	SALARY AND WAGES - HOURLY	35.00	35.00	100.00	102.00	103.02
203-455-706.000	SALARY AND WAGES - HOURLY	35.00	35.00	100.00	102.00	103.02
203-455-943.000	EQUIPMENT RENTAL	71.53	71.53	100.00	102.00	103.02
Totals for dept 455 - SWEEPING - US10						
Dept 456 - SHOULDER WORK	SALARY AND WAGES - HOURLY	135.06	452.79	1,000.00	1,020.00	1,030.20
203-456-706.000	SALARY AND WAGES - HOURLY	135.06	452.79	1,000.00	1,020.00	1,030.20
203-456-943.000	EQUIPMENT RENTAL	350.38	1,052.27	2,000.00	2,040.00	2,060.40
Totals for dept 456 - SHOULDER WORK						
Dept 457 - DRAINAGE	SALARY AND WAGES - HOURLY	485.44	1,505.06	3,000.00	3,060.00	3,090.60
203-457-706.000	SALARY AND WAGES - HOURLY	485.44	1,505.06	3,000.00	3,060.00	3,090.60

Fund: 203 LOCAL STREET

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
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APPROPRIATIONS						
Dept 457 - DRAINAGE						
203-457-706.000	SALARY AND WAGES - HOURLY	916.20	1,973.19	1,000.00	1,020.00	1,030.20
203-457-930.000	REPAIRS AND MAINTENANCE	14.00	15.00	100.00	102.00	103.00
203-457-943.000	EQUIPMENT RENTAL	1,036.45	2,606.64	2,000.00	2,040.00	2,060.40
	Totals for dept 457 - DRAINAGE	1,966.65	4,594.83	3,100.00	3,162.00	3,193.62

Dept 460 - TRAFFIC SIGNS						
203-460-706.000	SALARY AND WAGES - HOURLY	100.10	96.59	100.00	102.00	103.02
203-460-707.000	SAL/WAGES, PT	40.00	33.00	100.00	102.00	103.02
203-460-740.000	OPERATING SUPPLIES	74.00	40.85	100.00	102.00	103.02
203-460-943.000	EQUIPMENT RENTAL	191.09	55.72	100.00	102.00	103.02
	Totals for dept 460 - TRAFFIC SIGNS	405.19	226.16	400.00	408.00	412.08

Dept 850 - FRINGE BENEFITS						
203-850-714.000	MEDICARE	108.02	153.91	200.00	204.00	206.04
203-850-715.000	SOCIAL SECURITY	461.40	658.49	650.00	663.00	669.63
203-850-716.000	HEALTH INSURANCE	971.76	2,574.51	1,700.00	1,734.00	1,751.34
203-850-718.000	RETIREMENT	931.22	1,299.95	1,200.00	1,224.00	1,236.24
203-850-719.000	OTHER FRINGE BENEFITS	115.54	97.19	100.00	102.00	103.02
203-850-724.000	WORKMENS COMPENSATION	720.17	843.72	1,000.00	1,020.00	1,030.20
	Totals for dept 850 - FRINGE BENEFITS	3,308.11	5,627.77	4,850.00	4,947.00	4,996.47

TOTAL APPROPRIATIONS		42,206.55	91,872.60	95,200.00	97,104.00	98,075.04
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NET OF REVENUES/APPROPRIATIONS - FUND 203		51,307.52	(19,300.87)	250.00	1,209.50	2,204.73
BEGINNING FUND BALANCE		91,280.72	142,588.24	123,287.37	123,537.37	124,746.87
ENDING FUND BALANCE		142,588.24	123,287.37	123,537.37	124,746.87	126,951.60

BUDGET REPORT FOR CITY OF EVART
 Fund: 207 OTHER PARKS/RECREATION FUND
 Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 728						
207-000-699.101	TRANSFER FROM GEN. FUND			19,000.00	19,190.00	19,190.00
	Totals for dept 000 - 728			19,000.00	19,190.00	19,190.00
Dept 751 - RECREATION						
207-751-667.200	PAVILLION RENTAL			1,500.00	1,515.00	1,515.00
207-751-685.150	RIVERSIDE EAST/WEST PARK PASS REVI			1,000.00	1,010.00	1,010.00
	Totals for dept 751 - RECREATION			2,500.00	2,525.00	2,525.00
TOTAL ESTIMATED REVENUES				21,500.00	21,715.00	21,715.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 751 - RECREATION					
207-751-801.000	PROFESSIONAL SERVICES		2,000.00	2,020.00	2,020.00
207-751-880.000	COMMUNITY PROMOTIONS		1,000.00	1,010.00	1,010.00
207-751-900.000	PUBLISHING/PRINTING		500.00	505.00	505.00
207-751-912.000	LIABILITY INSURANCE		1,200.00	1,212.00	1,212.00
207-751-921.000	UTILITIES		2,000.00	2,020.00	2,020.00
207-751-921.100	WATER USAGE FOR SPLASH PAD		12,000.00	12,120.00	12,120.00
207-751-930.000	REPAIRS AND MAINTENANCE		600.00	606.00	606.00
207-751-930.200	REPAIRS/MAIN. SPLASH PAD		2,200.00	2,222.00	2,222.00
Totals for dept 751 - RECREATION			21,500.00	21,715.00	21,715.00
TOTAL APPROPRIATIONS			21,500.00	21,715.00	21,715.00
NET OF REVENUES/APPROPRIATIONS - FUND 207					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

BUDGET REPORT FOR CITY OF EVART
 Fund: 208 RIVERSIDE CAMPGROUND FUND
 Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 728						
208-000-667.300	CAMP SITE RENTAL			14,000.00	14,140.00	14,281.40
208-000-699.101	TRANSFER FROM GEN. FUND			11,000.00	11,110.00	11,221.10
	Totals for dept 000 - 728			25,000.00	25,250.00	25,502.50
Dept 757 - RIVERSIDE PARK						
208-757-667.000	REVENUE-PARK SALES			300.00	303.00	306.03
208-757-667.400	DUMPING FEE (WASTEWATER)			300.00	303.00	306.03
208-757-667.600	TRASH			100.00	101.00	102.01
208-757-685.000	MISCELLANEOUS REVENUE			300.00	303.00	306.03
	Totals for dept 757 - RIVERSIDE PARK			1,000.00	1,010.00	1,020.10
TOTAL ESTIMATED REVENUES				26,000.00	26,260.00	26,522.60

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 756 - PUBLIC SQUARE DEV PROJECT						
208-756-740.000	OPERATING SUPPLIES			2,000.00	2,020.00	2,040.20
Totals for dept 756 - PUBLIC SQUARE DEV PROJECT				2,000.00	2,020.00	2,040.20
Dept 757 - RIVERSIDE PARK						
208-757-707.000	SAL/WAGES, PT			5,000.00	5,050.00	5,100.50
208-757-727.000	OFFICE SUPPLIES			250.00	252.50	255.03
208-757-729.000	PERMITS AND FEES			500.00	505.00	510.05
208-757-740.000	OPERATING SUPPLIES			2,500.00	2,525.00	2,550.25
208-757-741.000	POSTAGE & SHIPPING			300.00	303.00	306.00
208-757-801.000	PROFESSIONAL SERVICES			5,000.00	5,050.00	5,100.50
208-757-850.000	COMMUNICATIONS			1,000.00	1,010.00	1,020.10
208-757-900.000	PUBLISHING/PRINTING			500.00	505.00	510.05
208-757-912.000	LIABILITY INSURANCE			500.00	505.00	510.05
208-757-921.000	UTILITIES			5,200.00	5,252.00	5,304.52
208-757-930.000	REPAIRS AND MAINTENANCE			2,500.00	2,525.00	2,550.25
Totals for dept 757 - RIVERSIDE PARK				23,250.00	23,482.50	23,717.30
Dept 850 - FRINGE BENEFITS						
208-850-714.000	MEDICARE			100.00	101.00	102.01
208-850-715.000	SOCIAL SECURITY			350.00	353.50	357.04
208-850-724.000	WORKMENS COMPENSATION			300.00	303.00	306.03
Totals for dept 850 - FRINGE BENEFITS				750.00	757.50	765.08
TOTAL APPROPRIATIONS				26,000.00	26,260.00	26,522.58
NET OF REVENUES/APPROPRIATIONS - FUND 208						0.02
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						0.02

BUDGET REPORT FOR CITY OF EVART
 Fund: 209 CEMETERY FUND
 Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 728						
209-000-635.000	CEMETERY STORAGE			2,000.00	2,000.00	2,000.00
209-000-636.000	FOUNDATION INSTALLATION			2,500.00	2,500.00	2,500.00
209-000-637.000	GRAVE OPENINGS/CLOSINGS			13,000.00	13,000.00	13,000.00
209-000-642.000	SALES			3,000.00	3,000.00	3,000.00
209-000-665.000	INTEREST-REVENUE			800.00	800.00	800.00
209-000-699.101	TRANSFER FROM GEN. FUND			29,360.00	29,360.00	29,360.00
Totals for dept 000 - 728				50,660.00	50,660.00	50,660.00
TOTAL ESTIMATED REVENUES				50,660.00	50,660.00	50,660.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 276 - CEMETERY						
209-276-740.000	OPERATING SUPPLIES			250.00	250.00	250.00
209-276-801.000	PROFESSIONAL SERVICES			47,500.00	47,500.00	47,500.00
209-276-921.000	UTILITIES			600.00	600.00	600.00
209-276-930.000	REPAIRS AND MAINTENANCE			500.00	500.00	500.00
209-276-943.000	EQUIPMENT RENTAL			1,810.00	1,810.00	1,810.00
Totals for dept 276 - CEMETERY				50,660.00	50,660.00	50,660.00
TOTAL APPROPRIATIONS						
				50,660.00	50,660.00	50,660.00

NET OF REVENUES/APPROPRIATIONS - FUND 209

BEGINNING FUND BALANCE
 ENDING FUND BALANCE

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - 728						
274-000-955.000	MISCELLANEOUS EXPENSE			1.00	1.00	1.00
	Totals for dept 000 - 728			1.00	1.00	1.00
Dept 451 - ROUTINE MAINTENANCE						
274-451-955.000	MISCELLANEOUS EXPENSE			1.00	1.00	1.00
	Totals for dept 451 - ROUTINE MAINTENANCE			1.00	1.00	1.00
TOTAL APPROPRIATIONS						
				2.00	2.00	2.00
NET OF REVENUES/APPROPRIATIONS - FUND 274						
				(2.00)	(2.00)	(2.00)
	BEGINNING FUND BALANCE				(2.00)	(4.00)
	ENDING FUND BALANCE			(2.00)	(4.00)	(6.00)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 728						
275-000-665.000	INTEREST-REVENUE			1.00	1.00	1.00
Totals for dept 000 - 728				1.00	1.00	1.00
TOTAL ESTIMATED REVENUES						
				1.00	1.00	1.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 966 - CONTRIBUTION TO						
275-966-999.101 CONTRIB. TO GENERAL FUND				1.00	1.00	1.00
Totals for dept 966 - CONTRIBUTION TO				1.00	1.00	1.00
TOTAL APPROPRIATIONS				1.00	1.00	1.00

NET OF REVENUES/APPROPRIATIONS - FUND 275
 BEGINNING FUND BALANCE
 ENDING FUND BALANCE

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 04/30/19	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 728						
590-000-403.325	SPECIAL ASSESSMENT S. OAK ST	418,717.13	1,904.09	2,000.00	2,120.00	2,247.20
590-000-642.000	SALES	178,688.89	451,401.86	686,000.00	699,600.00	741,576.00
590-000-644.000	READY TO SERVE FEE	5,828.64	149,621.37	180,000.00	190,800.00	202,248.00
590-000-660.000	INTEREST AND PENALTIES	1,040.28	8,176.82	5,000.00	5,300.00	5,618.00
590-000-665.000	INTEREST-REVENUE	17.94	1,868.77	2,000.00	2,120.00	2,247.20
590-000-685.000	MISCELLANEOUS REVENUE	114,897.00	12,461.45	13,000.00	13,780.00	14,606.80
590-000-692.000	SAW GRANT REVENUE	719,189.88	187,357.52	580,000.00	614,800.00	651,688.00
	Totals for dept 000 - 728	719,189.88	812,791.88	1,468,000.00	1,528,520.00	1,620,231.20
TOTAL ESTIMATED REVENUES						
		719,189.88	812,791.88	1,468,000.00	1,528,520.00	1,620,231.20

User: JENNIE

Fund: 590 SEWER FUND

DB: City Of Evart

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 202 - PROFESSIONAL SERVICES						
590-202-803.000 INDEPENDENT AUDITOR SERVICES						
Totals for dept 202 - PROFESSIONAL SERVICES						
		4,675.84	4,675.84	6,000.00	6,180.00	6,365.40
Dept 537 - ADMINISTRATION						
590-537-702.000	SALARIES	45,048.72	52,973.41	60,000.00	61,800.00	63,654.00
590-537-706.000	SALARY AND WAGES - HOURLY	45,852.52	50,583.14	50,000.00	51,500.00	53,045.00
590-537-718.000	RETIREMENT	28,526.00				
590-537-727.000	OFFICE SUPPLIES	953.12	1,549.12	2,000.00	2,060.00	2,121.80
590-537-729.000	PERMITS AND FEES	3,650.00	3,650.00	6,000.00	6,180.00	6,365.40
590-537-740.000	OPERATING SUPPLIES	267.85	3,135.24	3,000.00	3,090.00	3,182.70
590-537-741.000	POSTAGE & SHIPPING	2,871.18	999.32	2,500.00	2,575.00	2,652.25
590-537-801.000	PROFESSIONAL SERVICES	9,155.37	5,301.37	6,000.00	6,180.00	6,365.40
590-537-807.000	MEMBERSHIP AND DUES	954.56	104.19	100.00	103.00	106.09
590-537-850.000	COMMUNICATIONS	1,116.44	2,073.30	3,000.00	3,090.00	3,182.70
590-537-860.000	TRAVEL EXPENSES	364.08	265.47	500.00	515.00	530.45
590-537-900.000	PUBLISHING/PRINTING	553.16	154.86	500.00	515.00	530.45
590-537-912.000	LIABILITY INSURANCE		4,132.60	6,000.00	6,180.00	6,365.40
590-537-930.000	REPAIRS AND MAINTENANCE	1,159.59	1,273.58	2,000.00	2,060.00	2,121.80
590-537-932.000	COMPUTERS/EQUIPMENT/IT	4,080.74	3,611.05	5,000.00	5,150.00	5,304.50
590-537-943.000	EQUIPMENT RENTAL		645.03	1,000.00	1,030.00	1,060.90
590-537-950.000	SAW GRANT EXPENSES	114,897.00	228,157.53	580,000.00	597,400.00	615,322.00
590-537-955.000	MISCELLANEOUS EXPENSE	639.07	1,002.87	2,000.00	2,060.00	2,121.80
590-537-957.000	EDUCATION AND TRAINING	913.33	548.53	2,000.00	2,060.00	2,121.80
Totals for dept 537 - ADMINISTRATION						
		261,002.73	360,160.61	731,600.00	753,548.00	776,154.44
Dept 538 - PLANT OPERATION						
590-538-706.000	SALARY AND WAGES - HOURLY	18,539.57	14,979.59	16,000.00	16,480.00	16,974.40
590-538-706.100	OVERTIME WAGES	305.41				
590-538-730.000	OUTSOURCED TESTING	5,542.50	5,720.00	1,500.00	1,545.00	1,591.35
590-538-731.000	FERRIC CHLORIDE	6,882.35				
590-538-740.000	OPERATING SUPPLIES	8,213.32	15,308.06	18,000.00	18,540.00	19,096.20
590-538-801.000	PROFESSIONAL SERVICES	19,064.53	25,650.71	25,000.00	25,750.00	26,522.50
590-538-850.000	COMMUNICATIONS	1,947.23	1,248.05	3,000.00	3,090.00	3,182.70
590-538-912.000	LIABILITY INSURANCE	17,130.00	12,397.79	15,000.00	15,450.00	15,913.50
590-538-921.000	UTILITIES	46,880.98	37,175.06	40,000.00	41,200.00	42,436.00
590-538-930.000	REPAIRS AND MAINTENANCE	3,258.91	148.90	5,000.00	5,150.00	5,304.50
590-538-943.000	EQUIPMENT RENTAL	2,537.60	5,249.65	8,000.00	8,240.00	8,487.20
590-538-969.000	DEPRECIATION	158,758.20		162,000.00	166,860.00	171,865.80
590-538-970.100	CAPITAL OUTLAY-CAPITALIZED	100.00	329,354.58	270,000.00	278,100.00	286,443.00
Totals for dept 538 - PLANT OPERATION						
		289,160.60	447,232.39	563,500.00	580,405.00	597,817.15
Dept 539 - COLLECTION						
590-539-702.000	SALARIES	19,262.28	19,304.78	35,000.00	25,750.00	26,522.50
590-539-706.000	SALARY AND WAGES - HOURLY	21,709.76	22,299.68	25,000.00	25,750.00	26,522.50
590-539-706.100	OVERTIME WAGES	155.82				
590-539-707.000	SAL/WAGES, PT	6,120.54	3,512.37	4,000.00	4,120.00	4,243.60
590-539-740.000	OPERATING SUPPLIES	900.37	2,265.11	3,500.00	3,605.00	3,713.15
590-539-930.000	REPAIRS AND MAINTENANCE	2,608.43	1,536.99	1,000.00	1,030.00	1,060.90
590-539-943.000	EQUIPMENT RENTAL	20,000.00	15,482.85	15,000.00	15,450.00	15,913.50
Totals for dept 539 - COLLECTION						
		70,757.20	64,401.78	83,500.00	75,705.00	77,976.15
Dept 850 - FRINGE BENEFITS						
590-850-713.000	VAC-SICK-PERS DAYS	5,561.76				
590-850-714.000	MEDICARE	2,305.61	2,329.71	2,700.00	2,781.00	2,864.43

BUDGET REPORT FOR CITY OF EVART
 Fund: 590 SEWER FUND
 Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 850 - FRINGE BENEFITS						
590-850-715.000	SOCIAL SECURITY	9,857.39	9,910.34	9,800.00	10,094.00	10,396.82
590-850-716.000	HEALTH INSURANCE	29,793.98	31,048.18	45,000.00	32,960.00	33,948.80
590-850-718.000	RETIREMENT	15,969.73	12,059.30	12,000.00	12,360.00	12,730.80
590-850-719.000	OTHER FRINGE BENEFITS	7,869.20	923.34	1,000.00	1,030.00	1,060.90
590-850-723.000	UNEMPLOYMENT COMP.	2,622.08	1,750.25	1,900.00	1,957.00	2,015.71
590-850-724.000	WORKMENS COMPENSATION	5,102.74	4,781.06	6,500.00	4,120.00	4,243.60
	Totals for dept 850 - FRINGE BENEFITS	79,082.49	62,802.18	78,900.00	65,302.00	67,261.06
Dept 907 - SCHEDULED PAYMENTS						
590-907-950.991	PRINCIPAL	1,032.00	29,000.00			
590-907-950.995	INTEREST & FISCAL CHARGES	1,032.00	319.00			
	Totals for dept 907 - SCHEDULED PAYMENTS	1,032.00	29,319.00			
TOTAL APPROPRIATIONS						
		701,035.02	968,591.80	1,463,500.00	1,481,140.00	1,525,574.20
NET OF REVENUES/APPROPRIATIONS - FUND 590						
		18,154.86	(155,799.92)	4,500.00	47,380.00	94,657.00
	BEGINNING FUND BALANCE	4,018,009.85	4,036,164.71	3,880,364.79	3,884,864.79	3,932,244.79
	ENDING FUND BALANCE	4,036,164.71	3,880,364.79	3,884,864.79	3,932,244.79	4,026,901.79

Fund: 591 WATER FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 04/30/19	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 728						
591-000-403.325	SPECIAL ASSESSMENT S. OAK ST		1,904.07	2,000.00		
591-000-561.000	STATE GRANTS (WATER)					
591-000-642.000	SALES	12,498.95	775,981.66	1,230,840.00	775,000.00	798,250.00
591-000-644.000	READY TO SERVE FEE	993,789.26	82,158.83	98,400.00	98,000.00	100,940.00
591-000-645.000	LAWN METER SALES	98,184.44	850.72	500.00	300.00	309.00
591-000-660.000	INTEREST AND PENALTIES	585.00	6,034.77	2,200.00	1,500.00	1,545.00
591-000-665.000	INTEREST-REVENUE	3,484.09	2,663.07	3,000.00	400.00	412.00
591-000-675.000	CONTRIB FROM PRIVATE SOURCES	7,956.81				
591-000-678.000	REIMBURSEMENTS-REVENUE	1,128,618.00	740.00	1,000.00		
591-000-685.000	MISCELLANEOUS REVENUE	6,022.09	258,353.40	5,000.00	2,000.00	2,060.00
591-000-691.000	TOWER LEASE REVENUE	12,050.00	10,500.00	12,000.00	12,000.00	12,360.00
591-000-695.000	PILOT GRANT REVENUE	14,200.00	118,889.00	200,000.00		
	Totals for dept 000 - 728	2,277,388.64	1,258,075.52	1,554,940.00	889,200.00	915,876.00
TOTAL ESTIMATED REVENUES						
		2,277,388.64	1,258,075.52	1,554,940.00	889,200.00	915,876.00

User: JENNIE

Fund: 591 WATER FUND

DB: City Of Ewart

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 04/30/19	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 202 - PROFESSIONAL SERVICES						
591-202-803.000	INDEPENDENT AUDITOR SERVICES					
Totals for dept 202 - PROFESSIONAL SERVICES			4,675.84	5,000.00		
			4,675.84	5,000.00		
Dept 545 - ADMINISTRATION						
591-545-702.000	SALARIES	43,446.63	49,236.95	60,000.00	45,000.00	45,450.00
591-545-706.000	SALARY AND WAGES - HOURLY	35,642.03	25,228.57	32,000.00	39,000.00	39,390.00
591-545-707.000	SAL/WAGES, PT	13,960.29	17,365.57	10,400.00		
591-545-710.000	CASH-IN-LIEU		(16.50)			
591-545-727.000	OFFICE SUPPLIES	950.15	1,557.69	2,000.00	2,000.00	2,020.00
591-545-729.000	PERMITS AND FEES	5,722.73	5,590.16	7,500.00	7,500.00	7,575.00
591-545-740.000	OPERATING SUPPLIES	170.24	3,988.09	5,000.00	500.00	505.00
591-545-741.000	POSTAGE & SHIPPING	3,043.48	1,003.14	3,000.00	3,000.00	3,030.00
591-545-801.000	PROFESSIONAL SERVICES	20,975.13	5,564.60	25,000.00	25,000.00	25,250.00
591-545-807.000	MEMBERSHIP AND DUES	1,834.87	2,049.89	2,100.00	1,000.00	1,010.00
591-545-840.000	PHYSICALS	1,903.82	132.50	2,500.00	2,500.00	2,525.00
591-545-850.000	COMMUNICATIONS	861.48	1,609.16	1,600.00	1,000.00	1,010.00
591-545-860.000	TRAVEL EXPENSES	491.71	1,529.66	1,500.00	500.00	505.00
591-545-900.000	PUBLISHING/PRINTING	1,071.56	1,150.95	2,000.00	2,000.00	2,020.00
591-545-930.000	REPAIRS AND MAINTENANCE	1,159.54	1,263.09	2,000.00	2,000.00	2,020.00
591-545-932.000	COMPUTERS/EQUIPMENT/IT	4,080.78	3,611.07	5,000.00	5,000.00	5,050.00
591-545-943.000	EQUIPMENT RENTAL		681.14	1,000.00		
591-545-955.000	MISCELLANEOUS EXPENSE	989.51	1,002.90	200.00	200.00	202.00
591-545-957.000	EDUCATION AND TRAINING	1,303.34	2,656.67	1,500.00	1,000.00	1,010.00
591-545-970.100	CAPITAL OUTLAY-CAPITALIZED	100.00				
Totals for dept 545 - ADMINISTRATION		137,707.29	125,205.30	166,100.00	137,200.00	138,572.00
Dept 546 - PLANT/OPERATIONS						
591-546-706.000	SALARY AND WAGES - HOURLY	13,484.24	14,099.84	18,000.00	13,000.00	13,130.00
591-546-706.100	OVERTIME WAGES	1,005.30		1,200.00	1,200.00	1,212.00
591-546-707.000	SAL/WAGES, PT	4,080.72	2,341.80	3,000.00	1,000.00	1,010.00
591-546-727.000	OFFICE SUPPLIES	3.00			500.00	505.00
591-546-730.000	OUTSOURCED TESTING	5,559.69	8,068.36	12,000.00	5,000.00	5,050.00
591-546-732.000	CHLORINE/TREATMENT CHEMICALS	26,797.80	13,436.10	18,000.00	18,000.00	18,180.00
591-546-740.000	OPERATING SUPPLIES	16,038.63	20,346.90	25,000.00	15,000.00	15,150.00
591-546-801.000	PROFESSIONAL SERVICES	21,120.68	27,722.96	32,000.00	10,000.00	10,100.00
591-546-850.000	COMMUNICATIONS	1,515.24	1,067.17	2,000.00	4,000.00	4,040.00
591-546-912.000	LIABILITY INSURANCE	5,139.00	4,959.12	6,000.00	5,000.00	5,050.00
591-546-921.000	UTILITIES	118,569.16	102,072.36	105,000.00	105,000.00	106,050.00
591-546-930.000	REPAIRS AND MAINTENANCE	3,139.24	1,326.10	2,000.00	2,000.00	2,020.00
591-546-943.000	EQUIPMENT RENTAL	20,601.68	13,872.57	25,000.00	25,000.00	25,250.00
591-546-957.000	EDUCATION AND TRAINING	180.00		2,500.00	500.00	505.00
591-546-969.000	DEPRECIATION	201,959.94		262,000.00	250,000.00	252,500.00
591-546-970.100	CAPITAL OUTLAY-CAPITALIZED			100,000.00		
Totals for dept 546 - PLANT/OPERATIONS		439,194.32	411,393.89	612,500.00	455,200.00	459,752.00
Dept 547 - DISTRIBUTION						
591-547-706.000	SALARY AND WAGES - HOURLY	22,351.80	21,415.82	45,000.00	23,000.00	23,230.00
591-547-733.000	SAFETY EQUIPMENT	250.00			250.00	252.50
591-547-734.000	WATER TOWER MAINTENANCE	50,149.68	45,949.68	55,000.00	52,000.00	52,520.00
591-547-740.000	OPERATING SUPPLIES	4.79	7,608.60	8,000.00		
591-547-801.000	PROFESSIONAL SERVICES	5,620.87	3,608.27	5,000.00	10,000.00	10,100.00
591-547-930.000	REPAIRS AND MAINTENANCE	3,637.83	8,794.27	9,000.00	4,000.00	4,040.00
591-547-943.000	EQUIPMENT RENTAL	25,901.67	13,445.07	20,000.00	33,000.00	33,330.00
591-547-951.000	LSL PILOT GRANT EXPENSES	14,200.00	123,464.00	200,000.00		

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 04/30/19	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 547 - DISTRIBUTION						
591-547-970.100	CAPITAL OUTLAY-CAPITALIZED		10,000.00	250,000.00		
591-547-970.400	WELL IMPROVEMENTS	500.00	65,433.00	33,000.00	8,000.00	8,080.00
	Totals for dept 547 - DISTRIBUTION	122,616.64	299,718.71	625,000.00	130,250.00	131,552.50
Dept 548 - ACCOUNTING AND COLLECTION						
591-548-702.000	SALARIES	19,846.22	19,889.93	30,000.00	20,400.00	20,604.00
591-548-706.000	SALARY AND WAGES - HOURLY	1,190.22		2,600.00	2,500.00	2,525.00
591-548-740.000	OPERATING SUPPLIES		21.83			
591-548-801.000	PROFESSIONAL SERVICES		5,918.13	6,000.00		
591-548-943.000	EQUIPMENT RENTAL		12,684.98	20,000.00		
	Totals for dept 548 - ACCOUNTING AND COLLECTION	21,036.44	38,514.87	58,600.00	22,900.00	23,129.00
Dept 850 - FRINGE BENEFITS						
591-850-714.000	MEDICARE	2,110.25	2,126.11	2,000.00	3,000.00	3,030.00
591-850-715.000	SOCIAL SECURITY	9,024.67	9,044.61	8,000.00	9,000.00	9,090.00
591-850-716.000	HEALTH INSURANCE	29,997.57	30,667.48	40,000.00	34,800.00	35,148.00
591-850-718.000	RETIREMENT	8,324.61	11,548.89	18,000.00	15,000.00	15,150.00
591-850-719.000	OTHER FRINGE BENEFITS	924.34	777.56	1,000.00		
591-850-720.000	LONGEVITY BENEFIT	750.00				
591-850-723.000	UNEMPLOYMENT COMP.	2,668.93	2,068.48	2,000.00	2,400.00	2,424.00
591-850-724.000	WORKMENS COMPENSATION	4,952.60	4,640.44	4,000.00	2,500.00	2,525.00
	Totals for dept 850 - FRINGE BENEFITS	58,752.97	60,873.57	75,000.00	66,700.00	67,367.00
TOTAL APPROPRIATIONS						
		779,307.66	940,382.18	1,542,200.00	812,250.00	820,372.50
NET OF REVENUES/APPROPRIATIONS - FUND 591						
		1,498,080.98	317,693.34	12,740.00	76,950.00	95,503.50
	BEGINNING FUND BALANCE	6,335,694.70	7,833,775.68	8,151,469.02	8,164,209.02	8,241,159.02
	ENDING FUND BALANCE	7,833,775.68	8,151,469.02	8,164,209.02	8,241,159.02	8,336,662.52

BUDGET REPORT FOR CITY OF EVART
 Fund: 661 EQUIPMENT POOL FUND
 Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 04/30/19	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 728						
661-000-654.101	GENERAL FUND	51,164.69	49,114.61	60,000.00	60,000.00	60,000.00
661-000-654.202	MAJOR STREETS	33,510.36	38,408.16	42,800.00	42,800.00	42,800.00
661-000-654.203	LOCAL STREET FUND	15,342.60	24,241.75	26,600.00	26,600.00	26,600.00
661-000-654.590	SEWER FUND	22,537.60	21,377.53	24,000.00	24,000.00	24,000.00
661-000-654.591	WATER FUND	46,203.35	40,683.76	66,000.00	66,000.00	66,000.00
661-000-665.000	INTEREST-REVENUE	1,238.22	718.47	750.00	750.00	750.00
661-000-685.000	MISCELLANEOUS REVENUE	1,540.00	259,312.41	1,000.00	1,000.00	1,000.00
Totals for dept 000 - 728		171,536.82	433,856.69	221,150.00	221,150.00	221,150.00
TOTAL ESTIMATED REVENUES		171,536.82	433,856.69	221,150.00	221,150.00	221,150.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 202 - PROFESSIONAL SERVICES						
661-202-803.000	INDEPENDENT AUDITOR SERVICES		2,825.81	3,000.00	3,000.00	3,000.00
Totals for dept 202 - PROFESSIONAL SERVICES			2,825.81	3,000.00	3,000.00	3,000.00
Dept 599 - EQUIPMENT POOL						
661-599-702.000	SALARIES	5,202.14	4,098.90	15,000.00	15,000.00	15,000.00
661-599-706.000	SALARY AND WAGES - HOURLY	1,866.61	1,798.18	5,000.00	5,000.00	5,000.00
661-599-716.000	HEALTH INSURANCE	27.98				
661-599-740.000	OPERATING SUPPLIES	888.78	5,335.64	6,500.00	6,500.00	6,500.00
661-599-801.000	PROFESSIONAL SERVICES	9,337.74	2,760.95	3,000.00	3,000.00	3,000.00
661-599-860.000	TRAVEL EXPENSES	1,749.05				
661-599-861.000	GAS AND OIL	30,647.37	38,526.33	40,000.00	40,000.00	40,000.00
661-599-912.000	LIABILITY INSURANCE	6,423.73	6,198.91	7,500.00	7,500.00	7,500.00
661-599-930.000	REPAIRS AND MAINTENANCE	21,294.61	16,342.35	25,000.00	25,000.00	25,000.00
661-599-969.000	DEPRECIATION	46,370.40		28,000.00	28,000.00	28,000.00
661-599-970.100	CAPITAL OUTLAY-CAPITALIZED	507.20	(8,879.00)	85,000.00	85,000.00	85,000.00
661-599-970.661	CAPITAL OUTLAY @ AUCTION		43,848.37			
Totals for dept 599 - EQUIPMENT POOL		124,315.61	110,030.63	215,000.00	215,000.00	215,000.00
Dept 850 - FRINGE BENEFITS						
661-850-714.000	MEDICARE	97.77	83.95	200.00	200.00	200.00
661-850-715.000	SOCIAL SECURITY	418.01	359.36	600.00	600.00	600.00
661-850-716.000	HEALTH INSURANCE	454.30	639.89	1,200.00	1,200.00	1,200.00
661-850-718.000	RETIREMENT	757.15	592.18	1,000.00	1,000.00	1,000.00
Totals for dept 850 - FRINGE BENEFITS		1,727.23	1,675.38	3,000.00	3,000.00	3,000.00
Dept 907 - SCHEDULED PAYMENTS						
661-907-950.995	INTEREST & FISCAL CHARGES	4,003.72				
Totals for dept 907 - SCHEDULED PAYMENTS		4,003.72				
TOTAL APPROPRIATIONS		130,046.56	114,531.82	221,000.00	221,000.00	221,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 661						
	BEGINNING FUND BALANCE	41,490.26	319,324.87	150.00	150.00	150.00
	ENDING FUND BALANCE	311,358.31	352,848.57	672,173.44	672,323.44	672,473.44
		352,848.57	672,173.44	672,323.44	672,473.44	672,623.44
ESTIMATED REVENUES - ALL FUNDS						
APPROPRIATIONS - ALL FUNDS						
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		4,658,385.65	3,818,840.07	4,590,891.00	4,055,971.86	4,223,977.75
		2,893,687.60	3,327,481.48	4,567,823.00	3,883,942.43	3,969,348.29
		1,764,698.05	491,358.59	23,068.00	172,029.43	254,629.46
BEGINNING FUND BALANCE - ALL FUNDS						
FUND BALANCE ADJUSTMENTS - ALL FUNDS						
ENDING FUND BALANCE - ALL FUNDS		12,014,609.49	13,779,307.54	14,270,538.66	14,293,606.66	14,465,636.09
			(127.47)			
ENDING FUND BALANCE - ALL FUNDS		13,779,307.54	14,270,538.66	14,293,606.66	14,465,636.09	14,720,265.55