

City of Hastings
COUNTY OF BARRY, STATE OF MICHIGAN

Riverside Cemetery Preservation Advisory Board Meeting Agenda
August 14, 2024

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of the Minutes of the Meeting of July 10, 2024
6. Public Comment and Communications
7. Sexton Update
8. Unfinished Business
 - A. Cemetery Memorial Design
 - B. Cemetery Chapel
9. New Business
 - A. Barry Community Foundation (BCF) Funds Reports for August 1, 2024
 - B. Fiscal Year 2024 Revenues and Expenditures through June 30, 2024
 - C. Memorial Project Accounting Balance
10. Board Member Comments
11. Public Comment
12. Adjourn

Guidelines for Public Comment

Public Comment is welcomed and appreciated. Please follow these simple guidelines to ensure all have an opportunity to be heard.

All comments and questions will be made through the chair. All comments will be made in a courteous and civil manner; profanity and personal attacks will not be tolerated. Please limit the length of your comments to 3 minutes. If you are a member of a group, please appoint a spokesperson to speak on behalf of the group (those speaking on behalf of a group may be provided additional time). Please state your name before offering comment.

**Riverside Cemetery Preservation Advisory Board Meeting Minutes
July 10, 2024**

1. Call to Order by Chair Huntley at 3:02 PM at City Hall
2. Roll Call: Buehl, Coleman, Huntley, Watson, Hubbell, Mayor Tossava, Tate. Guest: Josh Wickham and John Resseguie
3. Pledge of Allegiance
4. Approval of Agenda

Motion by Coleman and supported Mayor Tossava to approve the agenda for the Riverside Cemetery Preservation Advisory Board as presented. All Ayes, motion carried

5. Approval of the Minutes of the Meeting of June 12, 2024

Minutes of the June 12, 2024 were not included in the packet.

6. Public Comment and Communications

None

7. Sexton Update

Josh went over price saving measures for the memorial project, irrigation system, and storm clean up.

8. Unfinished Business

- A. Cemetery Memorial Design

*Progress Report- Bid Opening will be July 23

- B. Cemetery Landscaping Pictures

Pictures approved of the new landscaping

- C. Cemetery Chapel

Watson presented some price option for repairing the Chapel. More information to come in the future.

9. New Business

- A. Barry Community Foundation (BCF) Funds Reports for June 30, 2024
- B. Fiscal Year 2024 Revenues and Expenditures through May 31, 2024
- C. Memorial Project Accounting Balance

10 Board Member Comments

None

11 Public Comment

John Resseguie made comment about the future of the Chapel

12. Adjourn

Motion by Mayor Tossava and supported by Buehl to adjourn the meeting. Note the Next meeting will be August 14, 2024

Guidelines for Public Comment

Public Comment is welcomed and appreciated. Please follow these simple guidelines to ensure all have an opportunity to be heard.

All comments and questions will be made through the chair. All comments will be made in a courteous and civil manner; profanity and personal attacks will not be tolerated. Please limit the length of your comments to 3 minutes. If you are a member of a group, please appoint a spokesperson to speak on behalf of the group (those speaking on behalf of a group may be provided additional time). Please state your name before offering comment.



Cemetery Advisory Board Agenda Item Memorandum

To: Riverside Cemetery Advisory Board

From: Travis J. Tate, P.E., Director of Public Services

Subject: Cemetery Memorial Bid Results

Meeting Date: August 14, 2024

Summary:

The Cemetery Memorial received 3 bids for construction. Katerberg VerHage was the lowest complete bid. The next lowest complete bid was from Epic Excavating, Inc. for \$119,999.46. The third bid was from Everett's Landscape Management, Inc. but was incomplete filling out only landscape items for \$14,747.17.

Financial Implications:

*Project budget as of July 10, 2024 is \$115,462.50. There is additional \$9,882.50 of fees from MC Smith to be deducted. This leaves \$105,580.00 for the construction project which would mean the bid is **\$12,491.00** over budget.*

Conclusion:

The Advisory Board shall recommend either cost savings to the original bid or use additional funding from the spendable fund to Council.

Attachments:

- *Katerberg VerHage Bid Form*
- *Epic Excavating Bid Form*
- *Bid Tab*

Bidder Company Name LV

GENERAL CONDITIONS

Item No.	Description	Qty	Unit *	Installed Unit Price	Unit Total
1.	Mobilization and maintaining traffic complete.	1	LS	\$ 2,000	\$ 2,000
2.	The cost of project related bonds and insurance.	1	LS	\$ 1,750	\$ 1,750
3.	Project sign as per specifications and location as directed by Landscape Architect.	1	LS	\$ 1,750	\$ 1,750
4.	All layout and staking of site work elements complete.	1	LS	\$ 1,500	\$ 1,500
5.	General conditions: management, overhead and profit. Unit price shall be equal to 5% of the total base bid.	1	LS	\$ 6,000	\$ 6,000

SITE PREPARATION AND REMOVALS

Item No.	Description	Qty.	Unit *	Installed Unit Price	Unit Total
6.	Site Preparation and Grading including Soil Erosion, Sedimentation Control and all other work shown on the plans but not otherwise listed below.	1,047	SY	\$ 23.87	\$ 25,000

GENERAL SITE CONSTRUCTION

Item No.	Description	Qty.	Unit *	Installed Unit Price	Unit Total
7.	Furnish and Install Gravel Parking Area & Maneuvering Aisle per detail 1 on sheet L5 and as per plans and specifications.	142	SY	\$ 36.26	\$ 5,150
8.	Furnish and Install Crushed Stone Pathway per detail 2 on sheet L5 and as per plans and specifications.	74	SY	\$ 128.37	\$ 9,500
9.	Furnish and Install Concrete Paving per detail 1 on sheet L6 and as per plans and specifications.	929	SF	\$ 8.18	\$ 7,600
10.	Furnish and Install Concrete Pavers per detail 2 on sheet L6 and as per plans and specifications.	180	SF	\$ 65.55	\$ 11,800
11.	Furnish and Install Concrete Walls per detail 3 on sheet L6 and as per plans and specifications.	52	LF	\$ 264.42	\$ 13,750

Bidder Company Name K.V

12.	Furnish and Install DuMor Model 529-00134 Wall-Mounted Bench per detail 4 on sheet L6 and as per plans and specifications.	2	EA	\$ 8,243	\$ 16,486
13.	Furnish and Install Nitterhouse Masonry Products, LLC Product 18-0397 Concrete Log Wheel Stop per detail 5 on sheet L5 and as per plans and specifications.	4	EA	\$ 265	\$ 1060
14.	Furnish and Install ADA Parking Sign per detail 6 on sheet L5 and as per plans and specifications.	1	EA	\$ 375	\$ 375

LANDSCAPE IMPROVEMENTS

Item No.	Description	Qty.	Unit *	Installed Unit Price	Unit Total
15.	Furnish and install shrub and perennial planting bed as per plans and specifications.	210	SF	\$ 9.76	\$ 2050
16.	Furnish and Install Landscape Edger per detail 6 on sheet L6 and as per plans and specifications.	55	LF	\$ 5.45	\$ 300
17.	Furnish and Install Boulder Wall per detail 5 on sheet L6 and as per plans and specifications.	45	LF	\$ 192.22	\$ 8,650
18.	Install City Provided Landscape Boulders per detail 3 on sheet L5 and as per plans and specifications.	6	EA	\$ 200	\$ 1200
19.	Furnish and install restoration seeding and topsoil as per plans and specifications.	565	SY	\$ 3.80	\$ 2150

* See Page 3 for unit descriptions.

***Unit Descriptions**

- LS = Lump Sum
- SF = Square Feet
- SY = Square Yard
- EA = Each

Bidder Company Name Epic Excavating Inc.

GENERAL CONDITIONS

Item No.	Description	Qty	Unit *	Installed Unit Price	Unit Total
1.	Mobilization and maintaining traffic complete.	1	LS	\$ 6,896	\$ 6,896
2.	The cost of project related bonds and insurance.	1	LS	\$ 2,000	\$ 2,000
3.	Project sign as per specifications and location as directed by Landscape Architect.	1	LS	\$ 750	\$ 750
4.	All layout and staking of site work elements complete.	1	LS	\$ 6,000	\$ 6,000
5.	General conditions: management, overhead and profit. Unit price shall be equal to 5% of the total base bid.	1	LS	\$ 3,500	\$ 3,500

SITE PREPARATION AND REMOVALS

Item No.	Description	Qty.	Unit *	Installed Unit Price	Unit Total
6.	Site Preparation and Grading including Soil Erosion, Sedimentation Control and all other work shown on the plans but not otherwise listed below.	1,047	SY	\$ 29.40	\$ 30,781.80

GENERAL SITE CONSTRUCTION

Item No.	Description	Qty.	Unit *	Installed Unit Price	Unit Total
7.	Furnish and Install Gravel Parking Area & Maneuvering Aisle per detail 1 on sheet L5 and as per plans and specifications.	142	SY	\$ 25.35	\$ 3,599.70
8.	Furnish and Install Crushed Stone Pathway per detail 2 on sheet L5 and as per plans and specifications.	74	SY	\$ 40.54	\$ 2,999.96
9.	Furnish and Install Concrete Paving per detail 1 on sheet L6 and as per plans and specifications.	929	SF	\$ 15	\$ 13,935
10.	Furnish and Install Concrete Pavers per detail 2 on sheet L6 and as per plans and specifications.	180	SF	\$ 30	\$ 5,400
11.	Furnish and Install Concrete Walls per detail 3 on sheet L6 and as per plans and specifications.	26 52	LF	\$ 375	\$ 9,750

Bidder Company Name Epic Excavating Inc.

12.	Furnish and Install DuMor Model 529-00134 Wall-Mounted Bench per detail 4 on sheet L6 and as per plans and specifications.	2	EA	\$ 4250	\$ 8500
13.	Furnish and Install Nitterhouse Masonry Products, LLC Product 18-0397 Concrete Log Wheel Stop per detail 5 on sheet L5 and as per plans and specifications.	4	EA	\$ 350	\$ 1400
14.	Furnish and Install ADA Parking Sign per detail 6 on sheet L5 and as per plans and specifications.	1	EA	\$ 550	\$ 550

LANDSCAPE IMPROVEMENTS

Item No.	Description	Qty.	Unit *	Installed Unit Price	Unit Total
15.	Furnish and install shrub and perennial planting bed as per plans and specifications.	210	SF	\$ 26.20	\$ 5,502
16.	Furnish and Install Landscape Edger per detail 6 on sheet L6 and as per plans and specifications.	55	LF	\$ 18	\$ 990
17.	Furnish and Install Boulder Wall per detail 5 on sheet L6 and as per plans and specifications.	45	LF	\$ 208	\$ 9,360
18.	Install City Provided Landscape Boulders per detail 3 on sheet L5 and as per plans and specifications.	6	EA	\$ 500	\$ 3,000
19.	Furnish and install restoration seeding and topsoil as per plans and specifications.	565	SY	\$ 9	\$ 5085

* See Page 3 for unit descriptions.

***Unit Descriptions**

- LS = Lump Sum
- SF = Square Feet
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- EA = Each

City of Hastings
COUNTY OF BARRY, STATE OF MICHIGAN

Sealed Bid Opening Results

Procurement Number: _____ [Assigned by Clerk's Office]
Bid Name: _____
Opening Date & Time: _____

Vender Bids:

Name: _____	Amount: _____
Name: _____	Amount: _____
Name: _____	Amount: _____
Name: _____	Amount: _____
Name: _____	Amount: _____
Name: _____	Amount: _____
Name: _____	Amount: _____
Name: _____	Amount: _____
Name: _____	Amount: _____

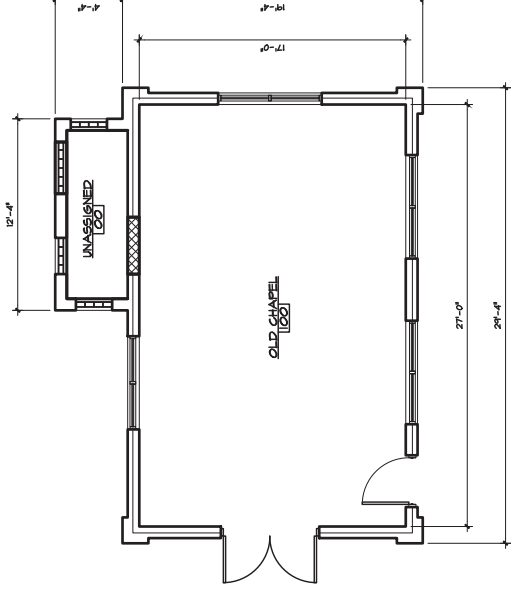
Present at Opening: _____

Bid Granted to: _____

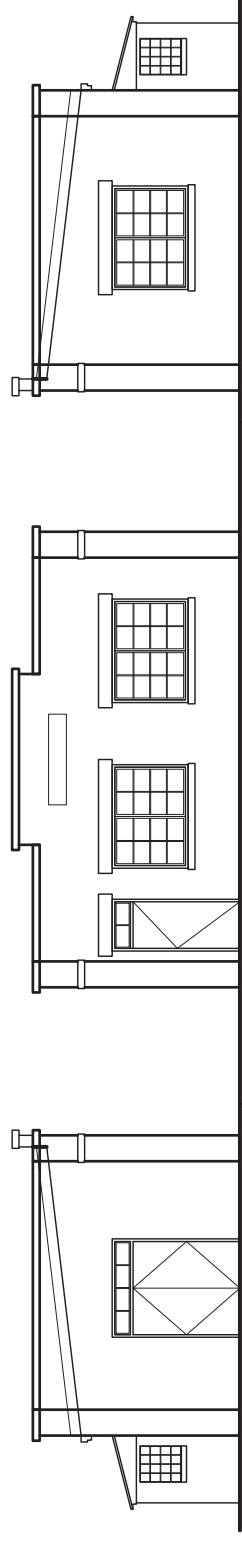
PO #: _____	ISSUED TO: _____	ON: _____
	APPROVED VENDOR	DATE

Process Final Sign Off By: _____ **ON:** _____

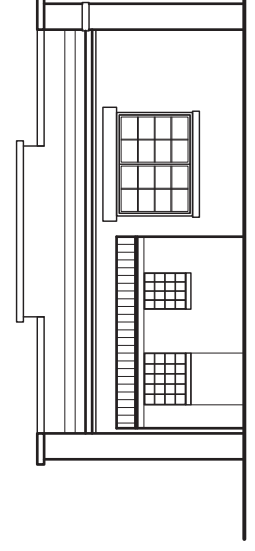
CLERK'S REPRESENTATIVE DATE



Old Chapel Floor Plan



Exterior Elevations



Hastings Cemetery Old Chapel

NEW LED LIGHTING



PAINT SECTION OF BRICK TO MATCH " GRAY STONE " COLOR OR INSTALL SMALL METAL CANOPY

NEW HOLLOW METAL DOUBLE DOOR WITH TRANSOM ABOVE

NEW HOLLOW METAL DOOR WITH TRANSOM ABOVE

RELOCATE EXISTING CONDUIT TO TH SIDE OR BACK OF THE BUILDING



TYPICAL FOR ALL EXTERIOR MASONRY : CLEAN , TUCKPOINT AND SEAL

TYPICAL FOR ALL LARGE WINDOW OPENINGS: REPLACE WINDOW TO FIT THE ENTIRE ORIGINAL OPENING. NEW UNIT TO HAVE METAL CLAD FRAME, TEMPERED GLASS AND INTEGRAL MUTTINS

NEW EPDM MEMBRANE ROOF SYSTEM



NEW METAL STANDING SEAM ROOF, FASCIA AND TRIM

TYPICAL FOR ALL SMALL WINDOW OPENINGS: NEW OBSCURE GLASS BLOCK TO FIT THE OPENING. CLEAN PRECAST SILLS

NEW BRICK INFIL TO MATCH EXISTING

NEW GUTTER AND DOWNSPOUT

INSTALL NEW GENERAL LED LIGHTING

INSTALL NEW PAINTED BEADBOARD PANELING OR PLYWOOD OVER EXISTING FURRING

INSTALL NEW PAINTED DRYWALL OVER EXISTING PLASTER

TYPICAL NEW WINDOW UNIT TO FIT ENTIRE ORIGINAL OPENING

INSTALL NEW PAINTED WOOD CASING AND TRIM AT WINDOWS AND DOORS

CLEAN AND PATCH EXISTING CONCRETE FLOOR



Hastings Cemetery Old Chapel



Summary of Fund Activity
Riverside Cemetery Fund - # 00193

Fund Statement: 1/1/2024 through 8/12/2024

Beginning Fund Balance	1,205,154.15	
<u>Revenue</u>		
4010 Spendable Contributions	275.00	
4020 NonSpendable Contributions	(3,650.00)	
4120 Investment Gains/Losses Realized	1,912.24	
4130 Investment Gains/losses Unrealized	90,502.56	
4110 Dividend & Interest Income	6,844.68	
Total Revenue	103,184.48	
<u>Expenses</u>		
5040 Fund Administrative Fee	6,072.01	
5470 Investment Fees	701.77	
Total Expenses	6,776.98	
Total Change In Fund Balance	96,407.50	
Ending Fund Balance	1,301,561.65	
3000 Current Spending	(68,885.21)	
3005 Spendable Contributions	280,268.36	
3010 Investment Earnings	(16,214.03)	
3020 NonSpendable	1,106,392.53	
<u>Gift Summary</u>		
<u>Donor:</u>	<u>Date:</u>	
Janice Tossava Smith	01/23/24	(100.00)
Joint Investment Allocation	01/31/24	(99,259.48)



Summary of Fund Activity
Riverside Cemetery Fund - # 00193

Fund Statement: 1/1/2024 through 8/12/2024

Carolyn Wilder	03/28/24	(25.00)
Dorotha Cooper	05/02/24	(150.00)
Richard & JoAnn Fluke Mem Jill Wiswell	05/30/24	(100.00)
Earlene Baum Mem Jill Wiswell	06/03/24	(100.00)
Marshall Greenleaf Mem Jill Wiswell	06/07/24	(100.00)
William & Melissa Wallace Mem Jill Wiswell	06/07/24	(100.00)
Doug & Margaret DeCamp Mem Jill Wiswell	06/07/24	(500.00)
Lynn & Emmalene McConnell Mem Jill Wiswell	06/07/24	(100.00)
John Trimble Mem Jill Wiswell	06/13/24	(100.00)
Dorotha Cooper Mem Jill Wiswell	06/13/24	(100.00)
J. D. & Lani Forbes Mem Jill Wiswell	06/17/24	(50.00)
John & Diane Scott Mem Jill Wiswell	06/17/24	(50.00)
Florence Goodyear	07/01/24	(1,000.00)
John & Kathy Surratt Mem Jill Wiswell	07/01/24	(50.00)
David & Deborah Storms Mem Jill Wiswell	07/01/24	(50.00)
Bonnie Gettys Mem Jill Wiswell	07/03/24	(50.00)
Jim Wiswell Mem Jill Wiswell	07/08/24	(500.00)
Kay Loftus Mem Jill Wiswell	07/10/24	(300.00)
The Falk Family Trust Mem Jill Wiswell	07/15/24	(200.00)
Debra Gibbs Mem Ane Franklin Goodyear Ackenhusen	07/15/24	(100.00)
Cheryl & Keith Marsh Mem Anne Franklin Goodyear Ackenhusen	07/22/24	(50.00)
Caroline Dimmers Mem Jill Wiswell	08/05/24	(50.00)
		(3,925.00)



Summary of Fund Activity
Riverside Cemetery Fund - # 00193

Fund Statement: 1/1/2024 through 8/12/2024

Grant Summary

<u>Grantee:</u>	<u>Date:</u>	<u>Amount:</u>
[Akoya Memo]	[Posting Date]	0.00

Other Expense Summary

<u>Vendor:</u>	<u>Date:</u>	<u>Amount:</u>
Avg. Balance: 1,205,183.18 for Fund 00193	01/31/24	(642.46)
Fund 00193; AverageDailyBalance: 1114057.0900; AverageDailyHistoric: 1007393.1500; FeePercent: 0.010	03/31/24	(3,023.52)
Avg. Balance: 1,244,411.77 for Fund 00193	03/31/24	(34.63)
Avg. Balance: 1,278,657.16 for Fund 00193	04/30/24	(24.68)
Fund 00193; AverageDailyBalance: 1135095.7500; AverageDailyHistoric: 1018441.2300; FeePercent: 0.010	06/30/24	(3,048.49)
GPMT-0044629 Ane Franklin Goodyear Ackenhusen	07/15/24	(3.20)
		(6,776.98)

CITY OF HASTINGS

9.B

DETAIL REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2024

FUND 209 - CEMETERY FUND

	THIS MONTH ACTUAL 30-JUN-24	THIS YEAR FISCAL YTD 30-JUN-24	REVISED BUDGET 2023-2024	THIS YEAR YTD % OF BUDGET	LAST YEAR FISCAL YTD 30-JUN-23	REVISED BUDGET 2022-2023	LAST YEAR YTD % OF BUDGET	LAST YEAR FULL YEAR ACTUAL	
REVENUES									
209-100-403-000	CURRENT PRPTY TAXES - CEMETERY	17.51	204,594.86	207,480	99%	196,514.32	199,500	99%	196,514.32
209-100-412-000	DELINQUENT PERSONAL PROP TAXES	.00	.00	100	0%	.00	0	0%	2.46
209-100-432-000	PAYMNT IN LIEU OF TAXES (PILT)	.00	954.99	900	106%	.00	900	0%	968.15
209-100-437-000	INDUSTRIAL FACILITIES TAXES	.00	1,923.37	2,900	66%	2,642.64	2,600	102%	2,642.64
209-100-445-000	PENALTIES & INTEREST ON TAXES	.00	475.72	400	119%	4,532.89	200	2266%	4,532.89
209-100-496-000	BURIAL OPEN/CLOSE FEES	2,800.00	11,225.00	12,000	94%	10,800.00	10,500	103%	10,800.00
209-100-573-000	LOCAL COMM STABILIZATION SHARE	.00	.00	1,000	0%	1,018.20	3,000	34%	1,018.20
209-100-629-000	MONUMENT FOUNDATION FEES	1,091.20	6,006.88	7,000	86%	4,857.36	5,000	97%	4,857.36
209-100-642-000	CEMETERY BURIAL RIGHTS SALES	3,000.00	8,700.00	10,000	87%	15,300.00	14,000	109%	15,300.00
209-100-665-000	INTEREST EARNED ON DEP & INVST	1,479.55	17,514.92	3,000	584%	10,305.93	1,100	937%	10,305.93
209-100-674-000	PRIVATE CONTRIBUTNS & DONATNS	.00	.00	0	0%	205,514.00	205,000	100%	205,514.00
209-100-677-000	INSURANCE CLAIMS/REIMBURSEMNTS	.00	3,693.00	0	0%	14,293.00	15,000	95%	14,293.00
TOTAL REVENUES		8,388.26	255,088.74	244,780	104%	465,778.34	456,800	102%	466,748.95
TOTAL REVENUE & INCOMING TRANSFERS		8,388.26	255,088.74	244,780	104%	465,778.34	456,800	102%	466,748.95

CITY OF HASTINGS
DETAIL REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

FUND 209 - CEMETERY FUND

	THIS MONTH ACTUAL 30-JUN-24	THIS YEAR FISCAL YTD 30-JUN-24	REVISED BUDGET 2023-2024	THIS YEAR YTD % OF BUDGET	LAST YEAR FISCAL YTD 30-JUN-23	REVISED BUDGET 2022-2023	LAST YEAR YTD % OF BUDGET	LAST YEAR FULL YEAR ACTUAL
CEMETERY								
209-567-702-000 FULL-TIME WAGES	.00	.00	0	0%	(864.00)	0	0%	(864.00)
209-567-703-000 ADMINISTRATR/SUPERVSR SALARIES	.00	8,788.55	9,300	95%	7,957.92	9,450	84%	7,957.92
209-567-704-000 PART-TIME WAGES	.00	.00	5,000	0%	4,452.00	10,647	42%	4,452.00
209-567-709-000 SOCIAL SECURITY TAXES	.00	663.68	1,094	61%	902.16	1,537	59%	902.16
209-567-716-000 MERS DEFINED CONTRIBUTIONS	.00	362.21	380	95%	312.13	591	53%	312.13
209-567-717-010 MERS DEFINED BENEFIT HYBRID	28.16	556.57	551	101%	449.49	354	127%	449.49
209-567-718-000 HEALTH INSURANCE - PREMIUMS	.00	601.24	687	88%	659.48	1,560	42%	659.48
209-567-718-010 HEALTH INSURANCE - HSA	.00	25.78	0	0%	12.54	0	0%	12.54
209-567-719-000 DENTAL INSURANCE PREMIUM	2.82	255.11	35	729%	35.39	64	55%	35.39
209-567-724-000 LIFE INSURANCE	.00	12.87	12	107%	10.55	15	70%	10.55
209-567-751-000 OPERATING SUPPLIES	.00	129.50	1,000	13%	.00	750	0%	.00
209-567-756-000 REPAIR & MAINTENANCE SUPPLIES	.00	25.58	100	26%	121.85	100	122%	121.85
209-567-777-000 OFFICE SUPPLIES	.00	19.66	100	20%	37.44	100	37%	37.44
209-567-792-000 SOFTWARE SUBSCRIPTIONS	.00	.00	0	0%	.00	1,000	0%	.00
209-567-801-000 PROFESSIONAL SERVICES	.00	242.50	0	0%	.00	0	0%	.00
209-567-806-000 LEGAL SERVICES	.00	.00	0	0%	.00	0	0%	1,516.00
209-567-807-000 ARCHITECT SERVICES	.00	4,518.00	0	0%	1,732.00	15,000	12%	1,732.00
209-567-808-000 SEXTON CONTRACTED SERVICES	6,937.50	76,312.50	90,000	85%	76,312.50	85,000	90%	83,250.00
209-567-826-000 OPEN/CLOSING SERVICES	2,200.00	10,700.00	12,000	89%	9,785.76	7,500	130%	10,685.76
209-567-849-000 CELL PHONE/STIPEND	.00	30.00	36	83%	21.00	0	0%	21.00
209-567-851-000 MAIL/POSTAGE	.00	.00	100	0%	.00	150	0%	.00
209-567-900-000 PRINTING AND PUBLISHING	.00	536.57	500	107%	540.73	400	135%	540.73
209-567-906-000 PROMOTIONS/MARKETING	.00	.00	0	0%	.00	50	0%	.00
209-567-911-000 CONFERENCES	.00	.00	0	0%	277.03	800	35%	277.03
209-567-915-000 MEMBERSHIPS	.00	.00	45	0%	45.00	50	90%	45.00
209-567-918-000 WATER/SEWER	14.36	151.60	500	30%	544.60	500	109%	544.60
209-567-920-000 ELECTRIC	.00	349.55	400	87%	351.63	400	88%	351.63
209-567-929-000 GROUNDS REPAIR AND MAINTENANCE	.00	5,337.00	12,000	44%	10,599.50	12,000	88%	19,392.50
209-567-929-010 MONUMENT FOUND SETTINGS & REP	542.08	44,726.40	40,000	112%	30,582.65	30,000	102%	30,582.65
209-567-929-020 TREE TRIMMING AND REMOVALS	.00	1,837.30	2,500	73%	.00	2,500	0%	.00
209-567-933-000 SOFTWARE MAINTENANCE AGREEMNTS	.00	716.00	650	110%	681.00	650	105%	681.00
209-567-935-000 PROPERTY LIABILITY INSURANCE	.00	399.00	500	80%	403.00	500	81%	403.00
209-567-939-000 WORKERS COMPENSATION INSURANCE	.00	36.04	60	60%	51.00	81	63%	51.00
209-567-940-000 EQUIPMENT FUND RENTALS	.00	.00	1,000	0%	2,617.90	0	0%	2,617.90
209-567-947-000 GIS SERVICES	.00	.00	500	0%	.00	600	0%	.00
209-567-965-000 PROPERTY TAX REIMBURSEMENT	.00	.00	200	0%	.00	150	0%	.00

CITY OF HASTINGS
DETAIL REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

FUND 209 - CEMETERY FUND

	THIS MONTH ACTUAL 30-JUN-24	THIS YEAR FISCAL YTD 30-JUN-24	REVISED BUDGET 2023-2024	THIS YEAR YTD % OF BUDGET	LAST YEAR FISCAL YTD 30-JUN-23	REVISED BUDGET 2022-2023	LAST YEAR YTD % OF BUDGET	LAST YEAR FULL YEAR ACTUAL
209-567-974-000 LAND IMPROVEMENTS - DEPRECIABL	8,387.50	8,387.50	89,850	9%	214,307.00	200,000	107%	205,514.00
209-567-974-010 LAND IMPROVEMENTS - NON-DEPRCB	.00	.00	10,000	0%	.00	7,500	0%	180.00
209-567-975-000 BLDG & BLDG IMPRVMT - DEPRECBL	.00	.00	0	0%	.00	10,500	0%	.00
TOTAL CEMETERY	18,112.42	165,720.71	279,100	59%	362,939.25	400,499	91%	372,472.75
TOTAL EXPENDITURES & OUT TRANSFERS	18,112.42	165,720.71	279,100	59%	362,939.25	400,499	91%	372,472.75
NET REVENUES OVER EXPENDITURES	(9,724.16)	89,368.03	(34,320)		102,839.09	56,301		94,276.20

RIVERSIDE CEMETERY MEMORIAL PROJECT
PROJECT ACCOUNTING
as of August 10, 2024

	Revenues/ (Expenditures)	Remaining Balance
Beginning Project Balance	\$ 100,000.00	\$ 100,000.00
Clearing of Memorial Site (Wickham)	\$ (4,900.00)	\$ 95,100.00
Conceptual Memorial Design (Landscape Architects & Planners)	\$ (5,250.00)	\$ 89,850.00
Conceptual Memorial Road Design (Landscape Architects & Planners)	\$ (1,000.00)	\$ 88,850.00
Construction Drawings (MCSA Group, Inc)	\$ (8,387.50)	\$ 80,462.50
 Budget Increase for 2024/2025	 \$ 35,000.00	 \$ 115,462.50
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Remaining Project Balance (Aug 10, 2024)		\$ 115,462.50 <hr/> <hr/>