



# CITY OF ROOSEVELT PARK COUNCIL MEETING

## AGENDA

November 27, 2023

6:15 p.m.

1. Council Work Session
  - a. Oath of Office
    - i. Councilmember elect Sutton
    - ii. Councilmember elect Crossno
    - iii. Councilmember elect Johnson
2. Call to Order and Roll Call
3. Pledge of Allegiance
4. Invocation by Councilmember Sutton
5. Public Comment on Agenda Items
6. Approval of Consent Agenda
  - a. Regular Agenda
  - b. Minutes of the November 13, 2023, Regular City Council Meeting
  - c. List of Bill
7. Unfinished Business
  - a. None
8. New Business
  - a. Fiscal Year 2023-Fourth Quarter Budget Amendments
  - b. Resolution 2023-15-MATS Resolution of Intent-PA 196
9. Comments from the Mayor and City Council
10. Reports from City Manager, City Attorney & Department Heads
11. Public Comment

Please state your name and home address  
Please limit comments to 3 minutes per individual presentation  
(City Council Rules of Procedure: 10/7/2011)
12. Closed Session-Closed Session for the Intent of Collective Bargaining Pursuant to section 15.268 subsection C of the Michigan Open Meetings Act
13. Adjournment

American Disability Act Compliance: For access to open meetings of the City Council and any of its committees or subcommittees, the City of Roosevelt Park will provide necessary reasonable auxiliary aids and services, to individuals with disabilities who want to attend the meeting, upon twenty-four hour notice to the City of Roosevelt Park. Individuals with disabilities requiring auxiliary aids or services should contact the City of Roosevelt Park, City Clerk by writing or calling, 231-755-3721 or call the following: TDD: Dial 7-1-1 and request a representative to dial 231-755-3721.



# City of Roosevelt Park

*A Proud Community*

To: Honorable Mayor and City Council  
From: Jared Olson, City Manager  
Date: November 22, 2023  
Subject: **Monday, November 27, 2023**– CITY COUNCIL MEETING

The following is information pertaining to items on the agenda for your meeting:

## COUNCIL WORK SESSION:

### a. Oath of Office

- a. Councilmember Sutton
- b. Councilmember Crossno
- c. Councilmember Johnson

b. **Muskegon County/Muskegon Area Transit Presentation-** Representatives from Muskegon County and the Muskegon Area Transit (MATS) will be presenting on the current system and ongoing movement to create an urban transit authority.

### c. Active Agenda Items

## COUNCIL MEETING:

- a. **FY 2023 Budget Amendments-Fourth Quarter-** As required by state law and under recommendation from our audit team, a final budget amendment is required in order to close out the current Fiscal Year 2023 which ends on November 30<sup>th</sup>. The official start of Fiscal Year 2024 is December 1<sup>st</sup>.
- b. **Resolution 2023-15-MATS Resolution of Intent-PA 196-** Over the past two years, the MATS bus system, Muskegon County, and current service area municipalities have worked towards a feasibility study and possible creation of a regional transit authority. The included resolution is to support continuing down this path of creating an authority however it is not a final obligation of involvement.

If you have questions, please contact me.



**CITY OF ROOSEVELT PARK  
CITY COUNCIL  
MEETING MINUTES  
November 13, 2023**

This meeting was called to order by Mayor Aaron Langlois at 6:15 p.m.

**PRESENT:**       **Council Members:** Mayor Aaron Langlois, Diane Goodman, Fawn Cruz, Stacey Burmeister

**STAFF:**         City Manager Jared Olson, City Attorney John Schrier, City Clerk Ann Wisniewski, Police Chief Shawn Bride

**ABSENT:**        Michael Sutton (excused), Noah Crossno (excused), Matt Johnson, (November 7, 2023 election results not certified so these Members were unable to be given oath and sit with the council.)

**WORK SESSION**

**Council discussed Agenda Items:**

- Fiscal Year 2024- Budgeted Patrol Vehicle Authorization
- 2024 DTE Tree Grant Award – Council Acceptance
- List of Bills

**Special Guests:** None

**Mayor Langlois called the Council meeting to order at 6:24 p.m.**

**2023-195**        **ROLL CALL**  
City Clerk Ann Wisniewski called roll call.

**2023-196**        **INVOCATION**  
Council Member Langlois provided the Invocation.

**2023-197**        **PUBLIC COMMENT ON AGENDA ITEMS**  
None

**2023-198**        **CONSENT AGENDA**  
Council Member Cruz moved to approve the consent agenda, with the deletion of Oath of Office for Sutton, Crossno and Johnson. This motion was supported by Council Member Goodman.  
Roll Call: 4 Ayes, 0 Nays. Motion Carries

**2023-199**        **UNFINISHED BUSINESS**  
None

2023-200

**NEW BUSINESS**

**8A. Fiscal Year 2024 – Budgeted Patrol Vehicle Authorization**

Council Member Goodman moved to authorize the purchase and outfitting of the 2024 Tahoe PPV as presented and authorize the online surplus sale of the 2016 Ford Explorer Interceptor (unit 5) when the new unit is brought online. This motion was supported by Council Member Burmeister.

Roll Call: 4 Ayes, 0 Nays. Motion Passes

**8B. 2024 DTE Tree Grant Award – Council Acceptance**

Council Member Cruz moved to authorize staff to submit the DTE Energy Foundation Tree Grant award agreement in the amount of \$3,500 for Fiscal Year 2024. This motion was supported by Council Member Goodman.

Roll Call: 4 Ayes, 0 Nays. Motion Passes

2023-201

**COUNCIL COMMENTS**

Council Members shared comments.

2023-202

**DEPARTMENT HEAD REPORTS**

Department Heads shared comments.

2023-203

**PUBLIC COMMENTS**

Donald Nilson-Hinton 1024 Amherst Rd., shared comments

Michael Sutton 962 Woodside Rd, shared dates, and time for Tree Lighting ceremony

Noah Crossno 3185 Eastland Rd., shared comments

Matt Johnson 3019 Westland Rd., shared comments

2023-204

**ADJOURNMENT**

Mayor Langlois moved to adjourn the meeting at 6:48 p.m. This motion was supported by Council Member Goodman and carried unanimously.

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Ann Wisniewski, City Clerk

**CITY OF ROOSEVELT PARK**

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 900 OAK RIDGE ROAD  
 ROOSEVELT PARK, MI 49441  
 (231) 755-3721

**COUNCIL LIST**

CHECK NUMBER	VENDOR NAME	DESCRIPTION	Invoice #	INVOICE AMT
38236	ACE HARDWARE	LEAF BLOWER	213160/2	559.99
			<b>Check Total</b>	<b>559.99</b>
38237	ACE HEATING AND COOLING	FURNACE FILTERS	12924	290.00
			<b>Check Total</b>	<b>290.00</b>
38238	D & J SEWER CLEANERS	FOOTING - ENTRANCE SIGN GLENSIDE	8176	400.00
			<b>Check Total</b>	<b>400.00</b>
38239	HOMETOWN DECORATION & DISPLAY LLC	HOLIDAY LIGHTS	1961	4,620.00
			<b>Check Total</b>	<b>4,620.00</b>
38240	MCKENNA	ZONING SERVICES	20-005-21	115.00
			<b>Check Total</b>	<b>115.00</b>
38241	PRO CLEAN SOLUTIONS	BUILDING CLEANING - OCT	ROO110123	300.00
			<b>Check Total</b>	<b>300.00</b>
38242	STATE OF MICHIGAN	GLENSIDE BLVD PROJECT	110523	140,396.47
			<b>Check Total</b>	<b>140,396.47</b>
38243	SUTTON, CHRISTINE	TREE LIGHTING - LED LIGHTS	XMASTREE1116	423.83
		CHRISTMAS TREE LIGHTING DECORATION	111821850216	31.79
		CHRISTMAS TREE LIGHTING DECORATIONS	111347674492	52.99
			<b>Check Total</b>	<b>508.61</b>
38244	VANHOEVEN, BEN	VISION REIMBURSEMENT	VISION1123	233.20
			<b>Check Total</b>	<b>233.20</b>
38245	WHITE RIVER ELECTRIC LLC	GLENSIDE BLVD LIGHTING	2449	75,083.71
			<b>Check Total</b>	<b>75,083.71</b>
4171(E)	BANK OF AMERICA BUSINESS CARD	ADDITIONAL TIP - ELECTION DINNER	110723	4.65
		MS OFFICE SUBSCRIPTION	E0400PN0NO	52.47
		TRAVEL - PD TRAINING MORSE	REIDTRAVEL	174.62
			<b>Check Total</b>	<b>231.74</b>
4172(E)	CONSUMERS ENERGY	1000 0015 1900 2848 ASHLAND	207147326849	73.01
			<b>Check Total</b>	<b>73.01</b>
4173(E)	CONSUMERS ENERGY	1000 0015 2536 - 896 W BROADWAY	207147326862	52.86
			<b>Check Total</b>	<b>52.86</b>
4174(E)	CONSUMERS ENERGY	1000 0460 5042 3105 ROOSEVELT	204745804945	47.06
			<b>Check Total</b>	<b>47.06</b>
4175(E)	CONSUMERS ENERGY	1000 0460 5166 3106 ROOSEVELT	204745804946	87.49
			<b>Check Total</b>	<b>87.49</b>
4176(E)	CONSUMERS ENERGY	1000 0597 2995 1168 CORNELL	206436311157	31.69
			<b>Check Total</b>	<b>31.69</b>
4177(E)	CONSUMERS ENERGY			

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CHECK NUMBER	VENDOR NAME	DESCRIPTION	Invoice #	INVOICE AMT
		1000 0616 4881 1580 GARRISON	205724657807	300.69
			<b>Check Total</b>	<b>300.69</b>
4178 (E)	CONSUMERS ENERGY			
		1000 0616 6274 3064 GLENSIDE	205724657808	29.34
			<b>Check Total</b>	<b>29.34</b>
4179 (E)	CONSUMERS ENERGY			
		1000 0622 0758 1344 GREENWICH RD	205724657809	29.06
			<b>Check Total</b>	<b>29.06</b>
4180 (E)	CONSUMERS ENERGY			
		1000 0628 6080 1502 HAVERHILL	204122885479	32.25
			<b>Check Total</b>	<b>32.25</b>
4181 (E)	CONSUMERS ENERGY			
		1000 0678 0280 898 W BROADWAY	204389869891	68.38
			<b>Check Total</b>	<b>68.38</b>
4182 (E)	CONSUMERS ENERGY			
		1000 0777 1684 880 OAKRIDGE	201809116342	435.52
			<b>Check Total</b>	<b>435.52</b>
4183 (E)	CONSUMERS ENERGY			
		1000 0783 4730 901 POST RD	201809116343	29.20
			<b>Check Total</b>	<b>29.20</b>
4184 (E)	CONSUMERS ENERGY			
		1000 0832 5373 3278 GERMAINE	201008557861	35.15
			<b>Check Total</b>	<b>35.15</b>
4185 (E)	CONSUMERS ENERGY			
		1000 0864 3968 1267 LAMBERT	201275222512	35.57
			<b>Check Total</b>	<b>35.57</b>
4186 (E)	CONSUMERS ENERGY			
		1000 0849 1167 3163 MAPLE GROVE	201275222513	28.79
			<b>Check Total</b>	<b>28.79</b>
4187 (E)	CONSUMERS ENERGY			
		1000 0864 2272 1140 SHERWOOD	202432067178	29.20
			<b>Check Total</b>	<b>29.20</b>
4188 (E)	DTE ENERGY			
		GAS 900 OAKRIDGE RD	110923	314.27
			<b>Check Total</b>	<b>314.27</b>
4189 (E)	DTE ENERGY			
		GAS 1572 GARRISON	110923	107.04
			<b>Check Total</b>	<b>107.04</b>
4190 (E)	DTE ENERGY			
		GAS 3106 ROOSEVELT RD	110923	157.40
			<b>Check Total</b>	<b>157.40</b>
4191 (E)	HOME DEPOT CREDIT SERVICES			
		GLENSIDE RD PROJECT CONDUTE, BALL FIELDS	110323	827.58
			<b>Check Total</b>	<b>827.58</b>
4192 (E)	OFFICE MACHINES CO., INC.			
		COPY MACHINES	INV69199	90.54
			<b>Check Total</b>	<b>90.54</b>
4193 (A)	ASPHALT PAVING, INC.			
		PATCH	API-0003001	50.88
			<b>Check Total</b>	<b>50.88</b>
4194 (A)	BIESIADA, ROBERT			
		VISION REIMBURSEMENT	VISION1123	800.00
			<b>Check Total</b>	<b>800.00</b>

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CHECK NUMBER	VENDOR NAME	DESCRIPTION	Invoice #	INVOICE AMT
4195 (A)	BRIDE, SHAWN	VISION DENTAL REIMBURSEMENT	VISIONDENTAL	1,395.20
			<b>Check Total</b>	<b>1,395.20</b>
4196 (A)	CITY OF NORTON SHORES	LOCK BOXES - FIRE DEPARTMENT - SENIOR SE	PNSFD-00242	965.00
			<b>Check Total</b>	<b>965.00</b>
4197 (A)	EMERGENCY SERVICES LLC	UNIT 4 OIL CHANGE, SPARK PLUGS	20635	195.89
		UNIT 6 DECOMMISSION	20640	30.00
		UNIT 3 EGR VALVE, COOLANT	20645	256.08
		UNIT 7 OUTFITTING	20661	15,713.14
			<b>Check Total</b>	<b>16,195.11</b>
4198 (A)	HAUBRICH, CHAD	VISION REIMBURSEMENT	110823	1,328.40
			<b>Check Total</b>	<b>1,328.40</b>
4199 (A)	KENT COMMUNICATIONS INC	POSTAGE WATER BILLS	PA-172842	660.85
			<b>Check Total</b>	<b>660.85</b>
4200 (A)	MCU CONSTRUCTION	SIDEWALK REPAIRS - GLENSIDE PLAYGROUND	481792	6,870.00
			<b>Check Total</b>	<b>6,870.00</b>
4201 (A)	MUSKEGON CNTY TREASURER	OCT DOG LICENSES	0000199844	180.00
		MICROTRANSIT GO BUS OCT-DEC	0000200212	1,824.00
		TRANSIT - FIXED ROUTE OCT-DEC	0000200213	1,198.75
			<b>Check Total</b>	<b>3,202.75</b>
4202 (A)	PARMENTER LAW	LABOR MATTERS	276849	576.00
		GENERAL LEGAL	276845	342.00
		PROSECUTIONS	276846	2,319.00
		GENERAL LEGAL	276848	148.00
		TAX APPEALS	276847	157.50
			<b>Check Total</b>	<b>3,542.50</b>
4203 (A)	PREIN & NEWHOF, P.C	GLENSIDE ENGINEERING OCT	78171	12,981.15
		WATER SYSTEM ENGINEERING	78183	760.00
			<b>Check Total</b>	<b>13,741.15</b>
4204 (A)	T & M LANDSCAPING LLC	GLENSIDE BLVD LIGHT REPAIR	11082023PM	4,450.00
			<b>Check Total</b>	<b>4,450.00</b>
4205 (A)	WEST MICHIGAN UNIFORM	DPW UNIFORM CLEANING	5778006	50.00
			<b>Check Total</b>	<b>50.00</b>
			<b>Report Total</b>	<b>278,832.65</b>



Agenda Item # WS

**CITY OF ROOSEVELT PARK  
CITY COUNCIL MEETING  
November 27, 2023**

<b>Item: Oath of Office-City Council Members</b>	<b>Date:</b> November 27, 2023
<b>Summary:</b> As the November 8th election has concluded and the Muskegon County Board of Canvassers certified the results on Tuesday November 14 <sup>th</sup> , the formal Oath of Office needs to be administered by the City Clerk to the three new City Council electors.	
<b>Financial Impact:</b> None	
<b>Recommendation:</b> Perform the Oath of Office.	
<b>Signature:</b>	<b>Title:</b> City Manager





**CITY OF ROOSEVELT PARK  
CITY COUNCIL MEETING  
November 27, 2023**

<b>Item:</b> 2023 Fiscal Year Fourth Quarter Budget Amendments	<b>Date:</b> November 27, 2023
<b>Summary:</b> During this fiscal year, several changes to the City's 2023 budget have occurred on both the revenue and expenditure sides of the budget.  The attached listing of proposed budget amendments reflects the changes that are necessary to have a finalized trial budget for the completion of the 2023 fiscal year. This is in relation to the finalization of our 2023 Fiscal Year which ends on November 30 <sup>th</sup> of this year and of which our audit begins in December with desired completion and board presentation occurring in late winter of 2024.	
<b>Financial Impact:</b> The budget amendments are specified on the attached document.	
<b>Recommendation:</b> To adopt the budget amendments for Fiscal Year 2023 Budget as presented.	
<b>Signature:</b>	<b>Title:</b> City Manager

11/10/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2023										
		ADOPTED	QTR 1	QTR 2	QTR 3	QTR 4	FINAL	YTD	PCT OF	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	AMENDMENTS	AMENDMENTS	AMENDMENTS	AMENDED	ACTUAL	BUDGET	FINAL
							BUDGET	USED	USED	BUDGET
<b>Fund 101 - GENERAL FUND</b>										
DEPT: 000-										
101-000-402.000	CURRENT REAL PROPERTY TAX	1,769,475.00	(1,803.00)	0.00	983.00	0.00	1,768,655.00	1,768,655.00	100.00	1,768,655.00
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	0.00	0.00	0.00	649.00	0.00	649.00	649.00	99.96	649.00
101-000-448.000	COLLECTION FEES	67,000.00	0.00	0.00	0.00	8,011.00	67,000.00	75,010.00	111.96	75,011.00
101-000-476.000	BUSINESS LICENSE FEES	6,000.00	710.00	0.00	2,740.00	40.00	9,450.00	9,490.00	100.42	9,490.00
101-000-477.000	CABLE FRANCHISE FEES	58,000.00	(4,000.00)	0.00	0.00	(1,331.00)	54,000.00	52,669.00	97.54	52,669.00
101-000-479.000	RENTAL CERTIFICATION FEES	1,650.00	750.00	0.00	190.00	118.00	2,590.00	2,650.00	102.32	2,708.00
101-000-490.000	PLANNING/ZONING PERMITS	500.00	0.00	0.00	0.00	(115.00)	500.00	385.00	77.00	385.00
101-000-490.001	PLAN REVIEW FEES	0.00	2,380.00	0.00	795.00	625.00	3,175.00	3,800.00	119.69	3,800.00
101-000-491.000	BUILDING PERMITS	3,000.00	0.00	0.00	0.00	(350.00)	3,000.00	2,292.00	76.39	2,650.00
101-000-492.000	ELECTRICAL PERMITS	800.00	0.00	0.00	(150.00)	10.00	650.00	495.00	76.10	660.00
101-000-493.000	PLUMBING PERMITS	300.00	0.00	0.00	0.00	(68.00)	300.00	196.00	65.33	232.00
101-000-494.000	MECHANICAL PERMITS	1,400.00	0.00	0.00	0.00	(61.00)	1,400.00	1,128.00	80.54	1,339.00
101-000-543.000	STATE GRANTS - PUBLIC SAFETY	600.00	0.00	0.00	449.00	1,261.00	1,049.00	2,310.00	220.22	2,310.00
101-000-567.000	GRANT REVENUE	15,500.00	0.00	0.00	(11.00)	0.00	15,489.00	15,489.00	100.00	15,489.00
101-000-568.000	LIQUOR LICENSE	3,500.00	0.00	0.00	(494.00)	27.00	3,006.00	3,033.00	100.91	3,033.00
101-000-574.000	STATE REVENUE SHARING	465,000.00	23,500.00	0.00	(7,000.00)	0.00	481,500.00	398,882.00	82.84	481,500.00
101-000-576.000	ELECTION REIMBURSEMENT	0.00	0.00	0.00	2,368.00	0.00	2,368.00	2,368.00	100.02	2,368.00
101-000-652.000	PARKING TICKETS	2,000.00	0.00	0.00	2,660.00	750.00	4,660.00	5,369.00	115.21	5,410.00
101-000-656.000	DISTRICT CT. FINES	4,000.00	0.00	0.00	6,000.00	3,050.00	10,000.00	12,502.00	125.02	13,050.00
101-000-658.000	POLICE FORFEITURES	0.00	0.00	0.00	1,430.00	0.00	1,430.00	1,430.00	99.99	1,430.00
101-000-665.000	INTEREST ON INVESTMENTS	500.00	500.00	0.00	600.00	(144.00)	1,600.00	1,436.00	89.72	1,456.00
101-000-665.001	RAYMOND JAMES SWEEP INTEREST	0.00	66.00	0.00	46.00	(67.00)	112.00	112.00	100.10	45.00
101-000-665.002	RAYMOND JAMES SAVINGS INTEREST	0.00	0.00	0.00	0.00	7,656.00	0.00	5,508.00	0.00	7,656.00
101-000-665.003	RAYMOND JAMES CD INTEREST	0.00	0.00	0.00	0.00	6,255.00	0.00	6,255.00	100.00	6,255.00
101-000-667.000	COMMUNITY CENTER RENTAL	10,500.00	3,000.00	0.00	1,600.00	3,250.00	15,100.00	17,850.00	118.21	18,350.00
101-000-669.000	GAIN(LOSS) ON INVESTMENTS	1,000.00	9,000.00	0.00	9,080.00	11,000.00	19,080.00	27,411.00	143.66	30,080.00
101-000-670.001	UNREALIZED GAINS(LOSSES) RAYMOND JAMES	0.00	0.00	0.00	0.00	7,025.00	0.00	0.00	0.00	7,025.00
101-000-676.001	ADMINISTRATIVE REVENUE	299,675.00	0.00	0.00	0.00	(38,876.00)	299,675.00	194,994.00	65.07	260,799.00
101-000-684.000	MISCELLANEOUS REVENUE	5,000.00	0.00	0.00	4,302.00	875.00	9,302.00	9,977.00	107.26	10,177.00
101-000-684.100	YARD WASTE BAGS	200.00	0.00	0.00	0.00	(137.00)	200.00	36.00	18.00	63.00
101-000-699.100	OFFICE & GARAGE REIMBURSEMENT	37,100.00	0.00	0.00	0.00	0.00	37,100.00	27,825.00	75.00	37,100.00
101-000-699.208	PARKS/RECREATION TRANSFER IN	0.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	100.00	90,000.00
101-000-699.248	DDA TRANSFER IN	200,000.00	0.00	0.00	0.00	0.00	200,000.00	150,000.00	75.00	200,000.00
101-000-699.590	SEWER TRANSFER	14,645.00	0.00	0.00	0.00	0.00	14,645.00	0.00	0.00	14,645.00
101-000-699.591	WATER TRANSFER	14,645.00	0.00	0.00	0.00	0.00	14,645.00	0.00	0.00	14,645.00
<b>TOTALS FOR DEPT 000-</b>		<b>2,981,990.00</b>	<b>124,103.00</b>	<b>0.00</b>	<b>26,237.00</b>	<b>8,804.00</b>	<b>3,132,330.00</b>	<b>2,883,951.00</b>	<b>92.07</b>	<b>3,141,134.00</b>
<b>TOTAL Revenues</b>		<b>2,981,990.00</b>	<b>124,103.00</b>	<b>0.00</b>	<b>26,237.00</b>	<b>8,804.00</b>	<b>3,132,330.00</b>	<b>2,883,951.00</b>	<b>92.07</b>	<b>3,141,134.00</b>
DEPT: 101-COUNCIL										
101-101-703.000	SALARIES - PER DIEM	4,700.00	0.00	0.00	1,200.00	(525.00)	5,900.00	3,300.00	55.93	5,375.00
101-101-714.000	FRINGE BENEFITS	60.00	0.00	0.00	20.00	(29.00)	80.00	51.00	64.15	51.00

11/10/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2023										
		ADOPTED	QTR 1	QTR 2	QTR 3	QTR 4	FINAL	YTD	PCT OF	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	AMENDMENTS	AMENDMENTS	AMENDMENTS	BUDGET	ACTUAL	BUDGET	FINAL BUDGET
101-101-715.000	CITY'S SHARE SOCIAL SECURITY	350.00	0.00	0.00	70.00	0.00	420.00	252.00	60.11	420.00
101-101-739.000	MEETING EXPENSES	500.00	0.00	0.00	0.00	(362.00)	500.00	138.00	27.59	138.00
101-101-740.000	CONFERENCES AND WORKSHOPS	2,000.00	0.00	0.00	0.00	95.00	2,000.00	2,095.00	104.73	2,095.00
101-101-880.000	PUBLIC RELATIONS	500.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00
101-101-882.000	PERSONNEL RELATIONS	500.00	0.00	0.00	168.00	0.00	668.00	668.00	100.00	668.00
101-101-886.000	CIVIC PROMOTION	1,000.00	0.00	0.00	0.00	(343.00)	1,000.00	657.00	65.74	657.00
101-101-956.000	MISCELLANEOUS	500.00	0.00	0.00	0.00	(477.00)	500.00	23.00	4.66	23.00
101-101-958.000	MEMBERSHIPS AND DUES	100.00	0.00	0.00	0.00	(100.00)	100.00	0.00	0.00	0.00
TOTALS FOR DEPT 101-COUNCIL		10,210.00	0.00	0.00	958.00	(1,741.00)	11,168.00	7,184.00	64.33	9,427.00
DEPT: 172-CITY MANAGER										
101-172-705.000	SALARIES - SUPERVISION	82,424.00	0.00	0.00	0.00	420.00	82,424.00	76,475.00	92.78	82,844.00
101-172-708.300	LONGEVITY	3,297.00	0.00	0.00	16.00	0.00	3,313.00	3,313.00	100.00	3,313.00
101-172-710.000	CAR ALLOWANCE	5,400.00	0.00	0.00	0.00	0.00	5,400.00	5,175.00	95.83	5,400.00
101-172-711.000	COLA ADJUSTMENT	0.00	0.00	0.00	1,656.00	0.00	1,656.00	1,656.00	100.03	1,656.00
101-172-714.000	FRINGE BENEFITS	12,500.00	0.00	0.00	0.00	(627.00)	12,500.00	11,452.00	91.62	11,873.00
101-172-715.000	CITY'S SHARE SOCIAL SECURITY	7,000.00	0.00	0.00	0.00	495.00	7,000.00	6,943.00	99.19	7,495.00
101-172-718.100	457 - CITY CONTRIBUTION	0.00	1,650.00	0.00	0.00	123.00	1,650.00	1,645.00	99.68	1,773.00
101-172-718.200	DC PLAN CONTRIBUTION	5,143.00	0.00	0.00	0.00	26.00	5,143.00	4,787.00	93.08	5,169.00
101-172-739.000	MEETING EXPENSES	500.00	0.00	0.00	0.00	(250.00)	500.00	250.00	50.03	250.00
101-172-740.000	CONFERENCES AND WORKSHOPS	600.00	75.00	0.00	158.00	547.00	833.00	1,380.00	165.68	1,380.00
101-172-858.000	CELL PHONE RENTAL	400.00	0.00	0.00	0.00	0.00	400.00	400.00	100.02	400.00
101-172-958.000	MEMBERSHIPS AND DUES	150.00	275.00	0.00	0.00	0.00	425.00	425.00	100.00	425.00
TOTALS FOR DEPT 172-CITY MANAGER		117,414.00	2,000.00	0.00	1,830.00	734.00	121,244.00	113,901.00	93.94	121,978.00
DEPT: 215-CLERK										
101-215-706.000	SALARIES - PERMANENT EMPLOYEES	57,474.00	0.00	0.00	0.00	290.00	57,474.00	53,326.00	92.78	57,764.00
101-215-708.300	LONGEVITY	2,299.00	0.00	0.00	0.00	11.00	2,299.00	2,310.00	100.48	2,310.00
101-215-711.000	COLA ADJUSTMENT	0.00	0.00	0.00	1,155.00	0.00	1,155.00	1,155.00	100.01	1,155.00
101-215-714.000	FRINGE BENEFITS	9,500.00	0.00	0.00	0.00	(344.00)	9,500.00	8,834.00	92.99	9,156.00
101-215-715.000	CITY'S SHARE SOCIAL SECURITY	3,448.00	0.00	0.00	1,435.00	367.00	4,883.00	4,865.00	99.62	5,250.00
101-215-718.100	457 - CITY CONTRIBUTION	0.00	1,150.00	0.00	0.00	79.00	1,150.00	1,141.00	99.19	1,229.00
101-215-718.200	DC PLAN CONTRIBUTION	3,586.00	0.00	0.00	0.00	20.00	3,586.00	3,338.00	93.09	3,606.00
101-215-739.000	MEETING EXPENSES	100.00	0.00	0.00	0.00	(64.00)	100.00	36.00	35.67	36.00
101-215-740.000	CONFERENCES AND WORKSHOPS	1,000.00	0.00	0.00	199.00	0.00	1,199.00	1,199.00	100.02	1,199.00
101-215-809.000	ORDINANCE CODIFICATION	15,000.00	0.00	0.00	(14,600.00)	0.00	400.00	400.00	100.00	400.00
101-215-858.000	CELL PHONE RENTAL	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00	1,200.00
101-215-905.000	PUBLISHING	5,000.00	0.00	0.00	0.00	(3,554.00)	5,000.00	1,446.00	28.91	1,446.00
101-215-958.000	MEMBERSHIPS AND DUES	100.00	5.00	0.00	0.00	0.00	105.00	105.00	100.00	105.00
TOTALS FOR DEPT 215-CLERK		98,707.00	1,155.00	0.00	(11,811.00)	(3,195.00)	88,051.00	79,355.00	90.12	84,856.00
DEPT: 226-PERSONNEL DEPARTMENT										
101-226-714.300	RETIREE INSURANCES	50,000.00	(4,620.00)	0.00	26,405.00	0.00	71,785.00	71,785.00	100.00	71,785.00
101-226-718.000	CITY'S SHARE RETIREMENT	30,000.00	11,425.00	0.00	(1.00)	0.00	41,424.00	37,972.00	91.67	41,424.00
TOTALS FOR DEPT 226-PERSONNEL DEPARTMENT		80,000.00	6,805.00	0.00	26,404.00	0.00	113,209.00	109,757.00	96.95	113,209.00
DEPT: 250-OFFICE OPERATIONS										

11/10/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2023										
								FINAL	PCT OF	PROPOSED
		ADOPTED	QTR 1	QTR 2	QTR 3	QTR 4	AMENDED	YTD	BUDGET	FINAL
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	AMENDMENTS	AMENDMENTS	AMENDMENTS	BUDGET	ACTUAL	USED	BUDGET
101-250-707.000	SALARIES - PART-TIME EMPLOYEES	32,500.00	0.00	0.00	(6,000.00)	0.00	26,500.00	24,418.00	92.14	26,500.00
101-250-711.000	COLA ADJUSTMENT	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00	1,000.00
101-250-714.000	FRINGE BENEFITS	25.00	0.00	0.00	6.00	(4.00)	31.00	27.00	87.68	27.00
101-250-715.000	CITY'S SHARE SOCIAL SECURITY	2,600.00	0.00	0.00	(500.00)	0.00	2,100.00	1,945.00	92.60	2,100.00
101-250-727.000	OFFICE SUPPLIES	3,000.00	0.00	0.00	150.00	459.00	3,150.00	3,609.00	114.56	3,609.00
101-250-733.000	POSTAGE	9,000.00	0.00	0.00	0.00	(500.00)	9,000.00	8,221.00	91.35	8,500.00
101-250-807.000	AUDIT FEES	25,000.00	0.00	0.00	0.00	(625.00)	25,000.00	24,375.00	97.50	24,375.00
101-250-819.000	SOFTWARE SUPPORT	5,000.00	0.00	0.00	0.00	(1,446.00)	5,000.00	3,554.00	71.08	3,554.00
101-250-850.000	TELEPHONE	2,000.00	(187.00)	0.00	0.00	0.00	1,813.00	1,813.00	99.99	1,813.00
101-250-859.000	IT SUPPORT	5,500.00	0.00	0.00	0.00	(131.00)	5,500.00	5,369.00	97.62	5,369.00
101-250-903.000	NEWSLETTER/WEB SITE	4,500.00	0.00	0.00	0.00	396.00	4,500.00	5,396.00	119.92	4,896.00
101-250-934.000	OFFICE EQUIP. MAINTENANCE	2,200.00	0.00	0.00	0.00	187.00	2,200.00	2,258.00	102.63	2,387.00
101-250-960.100	COMPUTER SOFTWARE	1,500.00	0.00	0.00	0.00	(107.00)	1,500.00	1,341.00	89.37	1,393.00
101-250-960.200	COMPUTER HARDWARE	2,500.00	0.00	0.00	(2,393.00)	0.00	107.00	106.00	99.31	107.00
TOTALS FOR DEPT 250-OFFICE OPERATIONS		95,325.00	(187.00)	0.00	(7,737.00)	(1,771.00)	87,401.00	83,432.00	95.46	85,630.00
DEPT: 253-TREASURER										
101-253-706.000	SALARIES - PERMANENT EMPLOYEES	64,375.00	0.00	0.00	0.00	300.00	64,375.00	60,350.00	93.75	64,675.00
101-253-708.300	LONGEVITY	2,575.00	0.00	0.00	0.00	13.00	2,575.00	2,588.00	100.49	2,588.00
101-253-711.000	COLA ADJUSTMENT	0.00	0.00	0.00	1,294.00	0.00	1,294.00	1,294.00	99.98	1,294.00
101-253-714.000	FRINGE BENEFITS	22,500.00	0.00	0.00	0.00	(1,444.00)	22,500.00	19,457.00	86.47	21,056.00
101-253-715.000	CITY'S SHARE SOCIAL SECURITY	4,925.00	0.00	0.00	0.00	100.00	4,925.00	4,664.00	94.71	5,025.00
101-253-718.100	457 - CITY CONTRIBUTION	0.00	1,300.00	0.00	0.00	66.00	1,300.00	1,267.00	97.43	1,366.00
101-253-718.200	DC PLAN CONTRIBUTION	4,017.00	0.00	0.00	0.00	58.00	4,017.00	3,776.00	94.01	4,075.00
101-253-740.000	CONFERENCES AND WORKSHOPS	1,200.00	0.00	0.00	(776.00)	0.00	424.00	424.00	100.00	424.00
101-253-858.000	CELL PHONE RENTAL	1,200.00	0.00	0.00	0.00	(600.00)	1,200.00	600.00	50.00	600.00
101-253-904.000	PRINTING	1,000.00	0.00	0.00	256.00	0.00	1,256.00	1,256.00	99.96	1,256.00
101-253-958.000	MEMBERSHIPS AND DUES	100.00	158.00	0.00	40.00	(13.00)	298.00	285.00	95.47	285.00
101-253-961.000	INVESTMENT FEES	0.00	1,750.00	0.00	0.00	140.00	1,750.00	991.00	56.63	1,890.00
TOTALS FOR DEPT 253-TREASURER		101,892.00	3,208.00	0.00	814.00	(1,380.00)	105,914.00	96,952.00	91.54	104,534.00
DEPT: 257-ASSESSOR										
101-257-703.000	SALARIES - PER DIEM	500.00	0.00	0.00	(188.00)	0.00	312.00	312.00	100.00	312.00
101-257-715.000	CITY'S SHARE SOCIAL SECURITY	40.00	0.00	0.00	(16.00)	0.00	24.00	24.00	99.42	24.00
101-257-739.000	MEETING EXPENSES	250.00	0.00	0.00	(103.00)	0.00	147.00	147.00	99.96	147.00
101-257-818.000	CONTRACT SERVICES	33,760.00	0.00	0.00	0.00	0.00	33,760.00	33,756.00	99.99	33,760.00
TOTALS FOR DEPT 257-ASSESSOR		34,550.00	0.00	0.00	(307.00)	0.00	34,243.00	34,239.00	99.99	34,243.00
DEPT: 262-ELECTIONS										
101-262-707.000	SALARIES - PART-TIME EMPLOYEES	2,500.00	0.00	0.00	1,000.00	(794.00)	3,500.00	1,328.00	37.95	2,706.00
101-262-714.000	FRINGE BENEFITS	10.00	0.00	0.00	0.00	(8.00)	10.00	1.00	12.20	2.00
101-262-715.000	CITY'S SHARE SOCIAL SECURITY	100.00	0.00	0.00	150.00	(43.00)	250.00	102.00	40.65	207.00
101-262-728.000	ELECTION SUPPLIES	2,000.00	4,000.00	0.00	0.00	(2,070.00)	6,000.00	3,929.00	65.49	3,930.00
101-262-739.000	MEETING EXPENSES	500.00	0.00	0.00	0.00	(147.00)	500.00	348.00	69.57	353.00
101-262-934.000	OFFICE EQUIP. MAINTENANCE	1,608.00	0.00	0.00	0.00	0.00	1,608.00	1,608.00	100.00	1,608.00
TOTALS FOR DEPT 262-ELECTIONS		6,718.00	4,000.00	0.00	1,150.00	(3,062.00)	11,868.00	7,316.00	61.65	8,806.00

11/10/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2023										
		ADOPTED	QTR 1	QTR 2	QTR 3	QTR 4	FINAL	YTD	PCT OF	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	AMENDMENTS	AMENDMENTS	AMENDMENTS	BUDGET	ACTUAL	BUDGET	FINAL
									USED	BUDGET
DEPT: 265-CITY HALL-GARAGE & GROUNDS										
101-265-706.000	SALARIES - PERMANENT EMPLOYEES	10,000.00	0.00	0.00	3,000.00	2,220.00	13,000.00	14,038.00	107.98	15,220.00
101-265-707.000	SALARIES - PART-TIME EMPLOYEES	1,000.00	4,000.00	0.00	300.00	(200.00)	5,300.00	5,024.00	94.79	5,100.00
101-265-708.000	SALARIES - OVERTIME	0.00	93.00	0.00	0.00	155.00	93.00	248.00	267.11	248.00
101-265-714.000	FRINGE BENEFITS	4,000.00	0.00	0.00	2,400.00	(90.00)	6,400.00	6,004.00	93.81	6,310.00
101-265-715.000	CITY'S SHARE SOCIAL SECURITY	765.00	300.00	0.00	500.00	0.00	1,565.00	1,449.00	92.59	1,565.00
101-265-718.100	457 - CITY CONTRIBUTION	0.00	200.00	0.00	100.00	(10.00)	300.00	265.00	88.20	290.00
101-265-718.200	DC PLAN CONTRIBUTION	500.00	0.00	0.00	175.00	0.00	675.00	639.00	94.60	675.00
101-265-726.000	SUPPLIES AND MATERIALS	2,500.00	0.00	0.00	2,403.00	125.00	4,903.00	5,028.00	102.54	5,028.00
101-265-737.000	BUILDING MAINTENANCE	5,000.00	0.00	0.00	0.00	2,827.00	5,000.00	7,206.00	144.12	7,827.00
101-265-803.000	CLEANING	6,000.00	0.00	0.00	(2,500.00)	300.00	3,500.00	3,275.00	93.57	3,800.00
101-265-808.000	GENERAL INSURANCE	45,000.00	0.00	0.00	4,383.00	489.00	49,383.00	49,872.00	100.99	49,872.00
101-265-818.000	CONTRACT SERVICES	2,000.00	185.00	0.00	175.00	0.00	2,360.00	2,360.00	100.00	2,360.00
101-265-921.000	UTILITIES - ELECTRIC	15,000.00	0.00	0.00	0.00	(2,680.00)	15,000.00	10,596.00	70.64	12,320.00
101-265-922.000	UTILITIES - GAS	7,000.00	0.00	0.00	200.00	1,090.00	7,200.00	6,867.00	95.38	8,290.00
101-265-943.000	EQUIPMENT RENTAL	7,000.00	0.00	0.00	3,000.00	300.00	10,000.00	9,775.00	97.75	10,300.00
101-265-970.000	CAPITAL IMPROVEMENTS	35,000.00	0.00	0.00	0.00	(11,863.00)	35,000.00	23,137.00	66.11	23,137.00
101-265-975.000	BUILDING IMPROVEMENTS	5,000.00	0.00	0.00	0.00	(148.00)	5,000.00	4,852.00	97.03	4,852.00
TOTALS FOR DEPT 265-CITY HALL-GARAGE & GROUNDS		145,765.00	4,778.00	0.00	14,136.00	(7,485.00)	164,679.00	150,635.00	91.47	157,194.00
DEPT: 266-ATTORNEY										
101-266-826.000	LEGAL FEES	25,000.00	0.00	0.00	0.00	(5,646.00)	25,000.00	18,264.00	73.06	19,354.00
101-266-826.007	PROSECUTIONS	5,000.00	0.00	0.00	4,500.00	3,325.00	9,500.00	10,506.00	110.58	12,825.00
101-266-826.008	LABOR ATTORNEY FEES	5,000.00	0.00	0.00	0.00	2,000.00	5,000.00	5,900.00	118.00	7,000.00
TOTALS FOR DEPT 266-ATTORNEY		35,000.00	0.00	0.00	4,500.00	(321.00)	39,500.00	34,670.00	87.77	39,179.00
DEPT: 301-POLICE DEPARTMENT										
101-301-706.000	SALARIES - PERMANENT EMPLOYEES	485,000.00	0.00	0.00	(50,000.00)	(44,765.00)	435,000.00	360,379.00	82.85	390,235.00
101-301-706.001	PART TIME OFFICE STAFF	30,000.00	0.00	0.00	0.00	2,000.00	30,000.00	28,172.00	93.91	32,000.00
101-301-707.000	SALARIES - PART-TIME EMPLOYEES	30,000.00	0.00	0.00	(25,000.00)	(1,963.00)	5,000.00	3,036.00	60.73	3,037.00
101-301-708.000	SALARIES - OVERTIME	50,000.00	0.00	0.00	0.00	0.00	50,000.00	41,238.00	82.48	50,000.00
101-301-708.100	HOLIDAY PAY	20,160.00	0.00	0.00	0.00	(1,542.00)	20,160.00	15,029.00	74.55	18,618.00
101-301-708.300	LONGEVITY	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00	4,000.00
101-301-711.000	COLA ADJUSTMENT	0.00	0.00	0.00	8,721.00	0.00	8,721.00	8,721.00	100.00	8,721.00
101-301-713.100	CLOTHING ALLOWANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00	3,000.00
101-301-714.000	FRINGE BENEFITS	90,000.00	0.00	0.00	0.00	(8,193.00)	90,000.00	76,046.00	84.50	81,807.00
101-301-715.000	CITY'S SHARE SOCIAL SECURITY	48,000.00	0.00	0.00	0.00	(9,033.00)	48,000.00	36,180.00	75.38	38,967.00
101-301-718.000	CITY'S SHARE RETIREMENT	75,000.00	0.00	0.00	0.00	(19,344.00)	75,000.00	51,018.00	68.02	55,656.00
101-301-718.100	457 - CITY CONTRIBUTION	0.00	1,500.00	0.00	0.00	32.00	1,500.00	1,369.00	91.29	1,532.00
101-301-718.200	DC PLAN CONTRIBUTION	19,000.00	0.00	0.00	0.00	(2,763.00)	19,000.00	14,944.00	78.65	16,237.00
101-301-727.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	(221.00)	1,000.00	779.00	77.90	779.00
101-301-738.000	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00	(500.00)	500.00	0.00	0.00	0.00
101-301-739.000	MEETING EXPENSES	125.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00	0.00
101-301-740.000	CONFERENCES AND WORKSHOPS	1,000.00	0.00	0.00	27.00	786.00	1,027.00	1,638.00	159.47	1,813.00
101-301-740.301	STATE FUNDED POLICE TRAINING	500.00	0.00	0.00	360.00	879.00	860.00	1,739.00	202.24	1,739.00
101-301-741.000	FIREARMS TRAINING	6,000.00	(2,000.00)	0.00	0.00	(123.00)	4,000.00	3,877.00	96.93	3,877.00
101-301-742.000	OPERATING SUPPLIES	6,000.00	4,437.00	0.00	15,689.00	(1,545.00)	26,126.00	24,456.00	93.61	24,581.00

11/10/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2023										
		ADOPTED	QTR 1	QTR 2	QTR 3	QTR 4	FINAL	YTD	PCT OF	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	AMENDMENTS	AMENDMENTS	AMENDMENTS	BUDGET	ACTUAL	BUDGET	FINAL
									USED	BUDGET
101-301-751.000	GAS AND OIL	20,000.00	0.00	0.00	0.00	(3,797.00)	20,000.00	14,703.00	73.52	16,203.00
101-301-760.000	UNIFORM CLEANING	600.00	0.00	0.00	0.00	(300.00)	600.00	263.00	43.91	300.00
101-301-850.000	TELEPHONE	1,222.00	62.00	0.00	0.00	0.00	1,284.00	1,284.00	99.98	1,284.00
101-301-851.000	CENTRAL DISPATCH	45,000.00	500.00	0.00	0.00	(64.00)	45,500.00	45,436.00	99.86	45,436.00
101-301-858.000	CELL PHONE RENTAL	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00	1,200.00
101-301-934.000	OFFICE EQUIP. MAINTENANCE	600.00	0.00	0.00	0.00	400.00	600.00	883.00	147.10	1,000.00
101-301-935.000	VEHICLE REPAIR & MAINT.	15,000.00	0.00	0.00	0.00	(1,877.00)	15,000.00	12,641.00	84.27	13,123.00
101-301-937.000	VEHICLE PURCHASE/REFURBISH	55,000.00	0.00	0.00	0.00	3,737.00	55,000.00	43,023.00	78.22	58,737.00
101-301-958.000	MEMBERSHIPS AND DUES	300.00	0.00	0.00	0.00	(114.00)	300.00	186.00	61.94	186.00
101-301-977.000	NEW EQUIPMENT	10,000.00	0.00	0.00	0.00	(10,000.00)	10,000.00	0.00	0.00	0.00
TOTALS FOR DEPT 301-POLICE DEPARTMENT		1,018,207.00	4,499.00	0.00	(50,328.00)	(98,310.00)	972,378.00	795,240.00	81.78	874,068.00
DEPT: 336-FIRE DEPARTMENT										
101-336-818.000	CONTRACT SERVICES	225,000.00	0.00	0.00	0.00	10,417.00	225,000.00	193,750.00	86.11	235,417.00
TOTALS FOR DEPT 336-FIRE DEPARTMENT		225,000.00	0.00	0.00	0.00	10,417.00	225,000.00	193,750.00	86.11	235,417.00
DEPT: 387-INSPECTIONS										
101-387-818.800	CONTRACT SERVICES - CODE ENFORCEMENT	10,988.00	0.00	0.00	0.00	716.00	10,988.00	9,873.00	89.85	11,704.00
TOTALS FOR DEPT 387-INSPECTIONS		10,988.00	0.00	0.00	0.00	716.00	10,988.00	9,873.00	89.85	11,704.00
DEPT: 441-DEPARTMENT OF PUBLIC WORKS										
101-441-708.300	LONGEVITY	3,400.00	0.00	0.00	0.00	669.00	3,400.00	4,069.00	119.67	4,069.00
101-441-711.000	COLA ADJUSTMENT	0.00	0.00	0.00	4,731.00	0.00	4,731.00	4,731.00	99.99	4,731.00
101-441-714.000	FRINGE BENEFITS	0.00	0.00	0.00	2,243.00	0.00	2,243.00	2,243.00	99.98	2,243.00
101-441-715.000	CITY'S SHARE SOCIAL SECURITY	0.00	0.00	0.00	350.00	221.00	350.00	571.00	163.08	571.00
101-441-718.100	457 - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	32.00	0.00	32.00	0.00	32.00
101-441-924.000	ELECTRICITY-STREET LIGHTING	29,000.00	0.00	0.00	3,000.00	10,753.00	32,000.00	39,953.00	124.85	42,753.00
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		32,400.00	0.00	0.00	10,324.00	11,675.00	42,724.00	51,599.00	120.77	54,399.00
DEPT: 444-SIDEWALKS										
101-444-706.000	SALARIES - PERMANENT EMPLOYEES	5,000.00	0.00	0.00	(4,600.00)	(156.00)	400.00	244.00	60.90	244.00
101-444-707.000	SALARIES - PART-TIME EMPLOYEES	0.00	30.00	0.00	780.00	0.00	810.00	810.00	100.00	810.00
101-444-708.000	SALARIES - OVERTIME	1,000.00	0.00	0.00	(800.00)	(88.00)	200.00	112.00	55.81	112.00
101-444-714.000	FRINGE BENEFITS	40.00	0.00	0.00	2.00	0.00	42.00	42.00	101.00	42.00
101-444-715.000	CITY'S SHARE SOCIAL SECURITY	250.00	0.00	0.00	(225.00)	(11.00)	25.00	14.00	56.04	14.00
101-444-718.100	457 - CITY CONTRIBUTION	0.00	100.00	0.00	(75.00)	(22.00)	25.00	3.00	12.64	3.00
101-444-718.200	DC PLAN CONTRIBUTION	0.00	250.00	0.00	(200.00)	(42.00)	50.00	8.00	15.80	8.00
101-444-943.000	EQUIPMENT RENTAL	7,000.00	0.00	0.00	(3,000.00)	(561.00)	4,000.00	3,438.00	85.96	3,439.00
TOTALS FOR DEPT 444-SIDEWALKS		13,290.00	380.00	0.00	(8,118.00)	(880.00)	5,552.00	4,671.00	84.13	4,672.00
DEPT: 528-SANITATION										
101-528-706.000	SALARIES - PERMANENT EMPLOYEES	9,000.00	0.00	0.00	(4,000.00)	800.00	5,000.00	4,353.00	87.07	5,800.00
101-528-707.000	SALARIES - PART-TIME EMPLOYEES	1,500.00	0.00	0.00	10.00	720.00	1,510.00	1,510.00	100.00	2,230.00
101-528-714.000	FRINGE BENEFITS	2,000.00	0.00	0.00	(400.00)	782.00	1,600.00	1,479.00	92.42	2,382.00
101-528-715.000	CITY'S SHARE SOCIAL SECURITY	500.00	0.00	0.00	0.00	100.00	500.00	445.00	88.90	600.00
101-528-718.100	457 - CITY CONTRIBUTION	0.00	180.00	0.00	(100.00)	35.00	80.00	79.00	98.58	115.00
101-528-718.200	DC PLAN CONTRIBUTION	300.00	0.00	0.00	(100.00)	80.00	200.00	206.00	103.11	280.00

11/10/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2023										
		ADOPTED	QTR 1	QTR 2	QTR 3	QTR 4	FINAL	YTD	PCT OF	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	AMENDMENTS	AMENDMENTS	AMENDMENTS	BUDGET	ACTUAL	BUDGET	FINAL
									USED	BUDGET
101-528-818.000	CONTRACT SERVICES	205,909.00	0.00	0.00	0.00	225.00	205,909.00	190,597.00	92.56	206,134.00
101-528-943.000	EQUIPMENT RENTAL	16,000.00	0.00	0.00	0.00	2,560.00	16,000.00	13,958.00	87.24	18,560.00
TOTALS FOR DEPT 528-SANITATION		235,209.00	180.00	0.00	(4,590.00)	5,302.00	230,799.00	212,627.00	92.13	236,101.00
DEPT: 672-SENIOR MILLAGE										
101-672-883.000	SENIOR CITIZEN PROGRAM	15,489.00	0.00	0.00	0.00	(820.00)	15,489.00	11,615.00	74.99	14,669.00
TOTALS FOR DEPT 672-SENIOR MILLAGE		15,489.00	0.00	0.00	0.00	(820.00)	15,489.00	11,615.00	74.99	14,669.00
DEPT: 701-PLANNING COMMISSION										
101-701-818.000	CONTRACT SERVICES	2,000.00	0.00	0.00	1,190.00	1,066.00	3,190.00	4,141.00	129.82	4,256.00
TOTALS FOR DEPT 701-PLANNING COMMISSION		2,000.00	0.00	0.00	1,190.00	1,066.00	3,190.00	4,141.00	129.82	4,256.00
DEPT: 728-GENERAL FUND OTHER										
101-728-887.000	MATS OPERATION	3,630.00	0.00	0.00	0.00	(15.00)	3,630.00	3,007.00	82.84	3,615.00
101-728-888.000	WEST MI SHORELINE DEV. COM.	2,000.00	0.00	0.00	0.00	(45.00)	2,000.00	1,955.00	97.73	1,955.00
101-728-889.000	ECONOMIC DEVELOPMENT	3,250.00	0.00	0.00	0.00	(3,250.00)	3,250.00	0.00	0.00	0.00
101-728-890.000	MICHIGAN MUNICIPAL LEAGUE	2,600.00	55.00	0.00	0.00	0.00	2,655.00	2,655.00	100.00	2,655.00
TOTALS FOR DEPT 728-GENERAL FUND OTHER		11,480.00	55.00	0.00	0.00	(3,310.00)	11,535.00	7,617.00	66.03	8,225.00
DEPT: 751-PARKS AND RECREATION										
101-751-706.000	SALARIES - PERMANENT EMPLOYEES	25,000.00	0.00	0.00	0.00	2,600.00	25,000.00	24,507.00	98.03	27,600.00
101-751-706.003	PERMANENT - CAPITAL IMPROVEMENTS	0.00	0.00	0.00	1,212.00	1,267.00	1,212.00	2,479.00	204.54	2,479.00
101-751-707.000	SALARIES - PART-TIME EMPLOYEES	20,000.00	0.00	0.00	0.00	(7,800.00)	20,000.00	10,994.00	54.97	12,200.00
101-751-707.003	PART TIME - CAPITAL IMPROVEMENTS	0.00	0.00	0.00	350.00	118.00	350.00	468.00	133.82	468.00
101-751-707.100	SEASONAL EMPLOYEES-SUPERVIS.	1,000.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
101-751-707.200	SEASONAL EMPLOYEES-PROGRAMS	500.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00
101-751-714.000	FRINGE BENEFITS	7,000.00	0.00	0.00	3,000.00	3,448.00	10,000.00	11,845.00	118.45	13,448.00
101-751-715.000	CITY'S SHARE SOCIAL SECURITY	3,000.00	0.00	0.00	0.00	125.00	3,000.00	2,861.00	95.37	3,125.00
101-751-718.100	457 - CITY CONTRIBUTION	0.00	500.00	0.00	0.00	185.00	500.00	602.00	120.42	685.00
101-751-718.200	DC PLAN CONTRIBUTION	1,000.00	0.00	0.00	0.00	400.00	1,000.00	1,264.00	126.40	1,400.00
101-751-726.000	SUPPLIES AND MATERIALS	10,000.00	0.00	0.00	(5,000.00)	(1,856.00)	5,000.00	3,074.00	61.47	3,144.00
101-751-737.000	BUILDING MAINTENANCE	10,000.00	0.00	0.00	(8,000.00)	(367.00)	2,000.00	1,597.00	79.85	1,633.00
101-751-760.000	UNIFORM CLEANING	520.00	0.00	0.00	0.00	0.00	520.00	490.00	94.29	520.00
101-751-818.000	CONTRACT SERVICES	50,000.00	40,000.00	0.00	0.00	(16,625.00)	90,000.00	66,504.00	73.89	73,375.00
101-751-893.000	NORTON SHORES REC. SUBSIDY	250.00	0.00	0.00	0.00	(250.00)	250.00	0.00	0.00	0.00
101-751-921.000	UTILITIES - ELECTRIC	4,500.00	0.00	0.00	0.00	(618.00)	4,500.00	3,283.00	72.95	3,882.00
101-751-922.000	UTILITIES - GAS	2,000.00	0.00	0.00	0.00	200.00	2,000.00	1,810.00	90.51	2,200.00
101-751-933.000	PLAYGROUND EQUIPMENT REPAIR	3,500.00	0.00	0.00	0.00	(72.00)	3,500.00	3,428.00	97.94	3,428.00
101-751-943.000	EQUIPMENT RENTAL	35,000.00	0.00	0.00	0.00	5,565.00	35,000.00	36,426.00	104.07	40,565.00
101-751-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
101-751-970.000	CAPITAL IMPROVEMENTS	55,000.00	45,000.00	0.00	0.00	1,374.00	100,000.00	101,373.00	101.37	101,374.00
TOTALS FOR DEPT 751-PARKS AND RECREATION		229,270.00	85,500.00	0.00	(10,938.00)	(12,306.00)	303,832.00	273,005.00	89.85	291,526.00
DEPT: 901-CAPITAL OUTLAY - 1367 W. SHERMAN										
101-901-970.000	CAPITAL IMPROVEMENTS	0.00	3,608.00	0.00	370.00	0.00	3,978.00	3,978.00	100.01	3,978.00
TOTALS FOR DEPT 901-CAPITAL OUTLAY - 1367 W. SHERMAN		0.00	3,608.00	0.00	370.00	0.00	3,978.00	3,978.00	100.01	3,978.00

11/10/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2023										
								FINAL	PCT OF	PROPOSED
		ADOPTED	QTR 1	QTR 2	QTR 3	QTR 4	AMENDED	YTD	BUDGET	FINAL
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	AMENDMENTS	AMENDMENTS	AMENDMENTS	BUDGET	ACTUAL	USED	BUDGET
DEPT: 905-DEBT SERVICE CONTROL										
101-905-991.700	PRINCIPAL - PENSION BOND	240,000.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00	100.00	240,000.00
101-905-991.900	PRINCIPAL - 2016 BONDS	175,000.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00	100.00	175,000.00
101-905-993.700	INTEREST - PENSION BOND	53,402.00	0.00	0.00	0.00	0.00	53,402.00	53,402.00	100.00	53,402.00
101-905-993.900	INTEREST - 2016 BONDS	79,213.00	0.00	0.00	0.00	0.00	79,213.00	79,213.00	100.00	79,213.00
TOTALS FOR DEPT 905-DEBT SERVICE CONTROL		547,615.00	0.00	0.00	0.00	0.00	547,615.00	547,615.00	100.00	547,615.00
TOTAL Expenditures		3,066,529.00	115,981.00	0.00	(32,153.00)	(104,671.00)	3,150,357.00	2,833,172.00	89.93	3,045,686.00
TOTAL FOR FUND 101										
REVENUES:		2,981,990.00	124,103.00	0.00	26,237.00	8,804.00	3,132,330.00	2,883,950.00	92.07	3,141,134.00
EXPENDITURES		3,066,529.00	115,981.00	0.00	(32,153.00)	(104,671.00)	3,150,357.00	2,833,170.00	89.93	3,045,686.00
NET OF REVENUES vs. EXPENDITURES		(84,539.00)	8,122.00	0.00	58,390.00	113,475.00	(18,027.00)	50,780.00	(281.69)	95,448.00



11/10/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2023										
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED FINAL BUDGET
<b>Fund 202 - MAJOR STREET FUND</b>										
DEPT: 000-										
202-000-485.000	RIGHT OF WAY PERMIT FEES	16,000.00	0.00	157.00	50.00	0.00	16,207.00	16,207.00	100.00	16,207.00
202-000-541.000	GAS AND WEIGHT TAX	345,988.00	0.00	0.00	0.00	1,000.00	345,988.00	296,905.00	85.81	346,988.00
202-000-541.001	BUILD MICHIGAN PROGRAM	5,918.00	0.00	0.00	0.00	0.00	5,918.00	4,929.00	83.29	5,918.00
202-000-567.000	GRANT REVENUE	388,000.00	0.00	0.00	0.00	134,776.00	388,000.00	0.00	0.00	522,776.00
202-000-665.000	INTEREST ON INVESTMENTS	300.00	0.00	0.00	0.00	(32.00)	300.00	265.00	88.26	268.00
202-000-669.000	GAIN(LOSS) ON INVESTMENTS	1,500.00	5,000.00	0.00	0.00	6,500.00	6,500.00	11,809.00	181.68	13,000.00
202-000-684.000	MISCELLANEOUS REVENUE	0.00	0.00	5,224.00	9,990.00	0.00	15,214.00	15,214.00	100.00	15,214.00
202-000-699.000	TRANSFER FROM OTHER FUND	511,000.00	0.00	0.00	0.00	0.00	511,000.00	0.00	0.00	511,000.00
TOTALS FOR DEPT 000-		1,268,706.00	5,000.00	5,381.00	10,040.00	142,244.00	1,289,127.00	345,329.00	26.79	1,431,371.00
TOTAL Revenues		1,268,706.00	5,000.00	5,381.00	10,040.00	142,244.00	1,289,127.00	345,329.00	26.79	1,431,371.00
DEPT: 172-CITY MANAGER										
202-172-858.000	CELL PHONE RENTAL	200.00	0.00	0.00	0.00	0.00	200.00	200.00	100.08	200.00
TOTALS FOR DEPT 172-CITY MANAGER		200.00	0.00	0.00	0.00	0.00	200.00	200.00	100.08	200.00
DEPT: 441-DEPARTMENT OF PUBLIC WORKS										
202-441-714.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00	0.00
202-441-858.000	CELL PHONE RENTAL	750.00	450.00	0.00	0.00	0.00	1,200.00	1,200.00	100.02	1,200.00
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		750.00	450.00	0.00	0.00	0.00	1,200.00	1,299.00	108.24	1,200.00
DEPT: 444-SIDEWALKS										
202-444-818.000	CONTRACT SERVICES	5,000.00	0.00	0.00	0.00	(2,750.00)	5,000.00	2,250.00	45.00	2,250.00
TOTALS FOR DEPT 444-SIDEWALKS		5,000.00	0.00	0.00	0.00	(2,750.00)	5,000.00	2,250.00	45.00	2,250.00
DEPT: 463-ROUTINE MAINTENANCE										
202-463-706.000	SALARIES - PERMANENT EMPLOYEES	20,000.00	0.00	0.00	5,000.00	3,000.00	25,000.00	26,781.00	107.12	28,000.00
202-463-707.000	SALARIES - PART-TIME EMPLOYEES	750.00	0.00	0.00	127.00	0.00	877.00	623.00	71.04	877.00
202-463-708.000	SALARIES - OVERTIME	500.00	0.00	0.00	0.00	(330.00)	500.00	170.00	33.90	170.00
202-463-714.000	FRINGE BENEFITS	8,365.00	0.00	0.00	600.00	2,072.00	8,965.00	10,135.00	113.05	11,037.00
202-463-715.000	CITY'S SHARE SOCIAL SECURITY	1,760.00	0.00	0.00	100.00	265.00	1,860.00	2,029.00	109.06	2,125.00
202-463-718.100	457 - CITY CONTRIBUTION	0.00	400.00	0.00	0.00	90.00	400.00	463.00	115.73	490.00
202-463-718.200	DC PLAN CONTRIBUTION	1,000.00	0.00	0.00	300.00	170.00	1,300.00	1,415.00	108.85	1,470.00
202-463-726.000	SUPPLIES AND MATERIALS	5,000.00	0.00	0.00	0.00	(3,000.00)	5,000.00	1,765.00	35.30	2,000.00
202-463-760.000	UNIFORM CLEANING	520.00	0.00	0.00	0.00	0.00	520.00	490.00	94.29	520.00
202-463-818.000	CONTRACT SERVICES	1,220,000.00	0.00	0.00	0.00	(90,000.00)	1,220,000.00	299,672.00	24.56	1,130,000.00
202-463-820.000	ENGINEERING	0.00	7,064.00	0.00	0.00	0.00	7,064.00	7,064.00	100.00	7,064.00
202-463-942.000	OFFICE & GARAGE RENTAL	3,700.00	0.00	0.00	0.00	0.00	3,700.00	2,775.00	75.00	3,700.00
202-463-943.000	EQUIPMENT RENTAL	17,000.00	0.00	0.00	0.00	2,600.00	17,000.00	18,727.00	110.16	19,600.00
TOTALS FOR DEPT 463-ROUTINE MAINTENANCE		1,278,595.00	7,464.00	0.00	6,127.00	(85,133.00)	1,292,186.00	372,109.00	28.80	1,207,053.00
DEPT: 474-TRAFFIC SERVICES										

11/10/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2023										
		ADOPTED	QTR 1	QTR 2	QTR 3	QTR 4	FINAL	YTD	PCT OF	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	AMENDMENTS	AMENDMENTS	AMENDMENTS	BUDGET	ACTUAL	BUDGET	FINAL
									USED	BUDGET
202-474-706.000	SALARIES - PERMANENT EMPLOYEES	3,000.00	0.00	0.00	0.00	(1,054.00)	3,000.00	1,946.00	64.86	1,946.00
202-474-707.000	SALARIES - PART-TIME EMPLOYEES	0.00	165.00	0.00	0.00	0.00	165.00	165.00	100.00	165.00
202-474-708.000	SALARIES - OVERTIME	500.00	0.00	0.00	0.00	(136.00)	500.00	364.00	72.76	364.00
202-474-714.000	FRINGE BENEFITS	1,000.00	0.00	0.00	0.00	(545.00)	1,000.00	454.00	45.43	455.00
202-474-715.000	CITY'S SHARE SOCIAL SECURITY	230.00	0.00	0.00	0.00	(48.00)	230.00	182.00	78.97	182.00
202-474-718.100	457 - CITY CONTRIBUTION	0.00	60.00	0.00	0.00	(20.00)	60.00	40.00	66.73	40.00
202-474-718.200	DC PLAN CONTRIBUTION	150.00	0.00	0.00	0.00	(73.00)	150.00	77.00	51.00	77.00
202-474-730.000	TRAFFIC CONTROL SUPPLIES	3,500.00	0.00	0.00	0.00	(3,127.00)	3,500.00	373.00	10.65	373.00
202-474-775.000	TRAFFIC SIGNALS	1,000.00	0.00	0.00	0.00	(33.00)	1,000.00	967.00	96.71	967.00
202-474-818.000	CONTRACT SERVICES	5,000.00	0.00	0.00	0.00	(256.00)	5,000.00	4,744.00	94.88	4,744.00
202-474-925.000	SIGNAL CHARGES	1,271.00	0.00	0.00	0.00	0.00	1,271.00	1,271.00	100.00	1,271.00
202-474-943.000	EQUIPMENT RENTAL	1,200.00	0.00	483.00	64.00	80.00	1,747.00	1,827.00	104.60	1,827.00
TOTALS FOR DEPT 474-TRAFFIC SERVICES		16,851.00	225.00	483.00	64.00	(5,212.00)	17,623.00	12,410.00	70.42	12,411.00
DEPT: 478-WINTER MAINTENANCE										
202-478-706.000	SALARIES - PERMANENT EMPLOYEES	11,000.00	0.00	0.00	0.00	(1,279.00)	11,000.00	8,291.00	75.37	9,721.00
202-478-707.000	SALARIES - PART-TIME EMPLOYEES	0.00	330.00	0.00	0.00	(330.00)	330.00	0.00	0.00	0.00
202-478-708.000	SALARIES - OVERTIME	1,000.00	2,571.00	115.00	0.00	30.00	3,686.00	3,714.00	100.75	3,716.00
202-478-714.000	FRINGE BENEFITS	5,000.00	0.00	0.00	0.00	(1,328.00)	5,000.00	3,385.00	67.69	3,672.00
202-478-715.000	CITY'S SHARE SOCIAL SECURITY	918.00	0.00	0.00	0.00	80.00	918.00	919.00	100.08	998.00
202-478-718.100	457 - CITY CONTRIBUTION	0.00	220.00	0.00	0.00	(40.00)	220.00	149.00	67.76	180.00
202-478-718.200	DC PLAN CONTRIBUTION	600.00	0.00	0.00	0.00	(160.00)	600.00	386.00	64.28	440.00
202-478-731.000	SNOW REMOVAL SUPPLIES-SALT	6,000.00	0.00	0.00	0.00	(2,668.00)	6,000.00	3,332.00	55.53	3,332.00
202-478-943.000	EQUIPMENT RENTAL	15,000.00	0.00	0.00	0.00	(4,000.00)	15,000.00	10,875.00	72.50	11,000.00
TOTALS FOR DEPT 478-WINTER MAINTENANCE		39,518.00	3,121.00	115.00	0.00	(9,695.00)	42,754.00	31,051.00	72.63	33,059.00
DEPT: 484-ADMINISTRATION										
202-484-965.000	ADMINISTRATIVE EXPENSES	34,600.00	0.00	0.00	0.00	0.00	34,600.00	24,298.00	70.23	34,600.00
202-484-995.203	LOCAL STREETS TRANSFER	130,000.00	0.00	0.00	0.00	43,000.00	130,000.00	0.00	0.00	173,000.00
TOTALS FOR DEPT 484-ADMINISTRATION		164,600.00	0.00	0.00	0.00	43,000.00	164,600.00	24,298.00	14.76	207,600.00
TOTAL Expenditures		1,505,514.00	11,260.00	598.00	6,191.00	(59,790.00)	1,523,563.00	443,617.00	29.12	1,463,773.00
TOTAL FOR FUND 202										
REVENUES:		1,268,706.00	5,000.00	5,381.00	10,040.00	142,244.00	1,289,127.00	345,329.00	26.79	1,431,371.00
EXPENDITURES		1,505,514.00	11,260.00	598.00	6,191.00	(59,790.00)	1,523,563.00	443,615.00	29.12	1,463,773.00
NET OF REVENUES vs. EXPENDITURES		(236,808.00)	(6,260.00)	4,783.00	3,849.00	202,034.00	(234,436.00)	(98,286.00)	41.92	(32,402.00)

11/10/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2023										
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED FINAL BUDGET
<b>Fund 203 - LOCAL STREET FUND</b>										
DEPT: 000-										
203-000-485.000	RIGHT OF WAY PERMIT FEES	250.00	0.00	0.00	0.00	(250.00)	250.00	0.00	0.00	0.00
203-000-541.000	GAS AND WEIGHT TAX	115,329.00	0.00	0.00	0.00	14,000.00	115,329.00	109,762.00	95.17	129,329.00
203-000-541.001	BUILD MICHIGAN PROGRAM	2,187.00	0.00	0.00	0.00	0.00	2,187.00	1,822.00	83.32	2,187.00
203-000-567.000	GRANT REVENUE	0.00	0.00	0.00	0.00	2,400.00	0.00	2,600.00	0.00	2,400.00
203-000-665.000	INTEREST ON INVESTMENTS	50.00	100.00	0.00	100.00	14.00	250.00	259.00	103.45	264.00
203-000-669.000	GAIN(LOSS) ON INVESTMENTS	100.00	0.00	0.00	600.00	2,159.00	700.00	2,319.00	331.23	2,859.00
203-000-684.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	13,163.00	0.00	13,163.00	13,163.00	100.00	13,163.00
203-000-699.202	TRANSFER FROM MAJOR STREET FUND	130,000.00	0.00	0.00	0.00	43,000.00	130,000.00	0.00	0.00	173,000.00
TOTALS FOR DEPT 000-		247,916.00	100.00	0.00	13,863.00	61,323.00	261,879.00	129,925.00	49.61	323,202.00
TOTAL Revenues		247,916.00	100.00	0.00	13,863.00	61,323.00	261,879.00	129,925.00	49.61	323,202.00
DEPT: 172-CITY MANAGER										
203-172-858.000	CELL PHONE RENTAL	200.00	0.00	0.00	0.00	0.00	200.00	200.00	99.97	200.00
TOTALS FOR DEPT 172-CITY MANAGER		200.00	0.00	0.00	0.00	0.00	200.00	200.00	99.97	200.00
DEPT: 441-DEPARTMENT OF PUBLIC WORKS										
203-441-714.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	38.00	0.00	0.00
203-441-715.000	CITY'S SHARE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-441-858.000	CELL PHONE RENTAL	750.00	450.00	0.00	0.00	0.00	1,200.00	1,200.00	99.97	1,200.00
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		750.00	450.00	0.00	0.00	0.00	1,200.00	1,238.00	103.10	1,200.00
DEPT: 444-SIDEWALKS										
203-444-818.000	CONTRACT SERVICES	15,000.00	0.00	0.00	0.00	(7,555.00)	15,000.00	7,445.00	49.63	7,445.00
TOTALS FOR DEPT 444-SIDEWALKS		15,000.00	0.00	0.00	0.00	(7,555.00)	15,000.00	7,445.00	49.63	7,445.00
DEPT: 463-ROUTINE MAINTENANCE										
203-463-706.000	SALARIES - PERMANENT EMPLOYEES	20,000.00	0.00	0.00	1,000.00	5,700.00	21,000.00	24,981.00	118.96	26,700.00
203-463-707.000	SALARIES - PART-TIME EMPLOYEES	750.00	600.00	1,000.00	2,454.00	300.00	4,804.00	5,014.00	104.37	5,104.00
203-463-708.000	SALARIES - OVERTIME	500.00	0.00	0.00	0.00	(500.00)	500.00	0.00	0.00	0.00
203-463-714.000	FRINGE BENEFITS	8,000.00	0.00	0.00	150.00	2,831.00	8,150.00	9,992.00	122.60	10,981.00
203-463-715.000	CITY'S SHARE SOCIAL SECURITY	1,530.00	0.00	0.00	400.00	462.00	1,930.00	2,236.00	115.88	2,392.00
203-463-718.100	457 - CITY CONTRIBUTION	0.00	400.00	0.00	70.00	115.00	470.00	549.00	116.87	585.00
203-463-718.200	DC PLAN CONTRIBUTION	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,129.00	94.09	1,200.00
203-463-726.000	SUPPLIES AND MATERIALS	4,000.00	0.00	0.00	0.00	(1,000.00)	4,000.00	2,928.00	73.20	3,000.00
203-463-760.000	UNIFORM CLEANING	560.00	0.00	0.00	0.00	(40.00)	560.00	490.00	87.55	520.00
203-463-818.000	CONTRACT SERVICES	190,000.00	0.00	0.00	0.00	(165,458.00)	190,000.00	24,542.00	12.92	24,542.00
203-463-942.000	OFFICE & GARAGE RENTAL	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,125.00	75.00	1,500.00
203-463-943.000	EQUIPMENT RENTAL	17,500.00	0.00	0.00	4,759.00	5,500.00	22,259.00	26,039.00	116.98	27,759.00
TOTALS FOR DEPT 463-ROUTINE MAINTENANCE		245,540.00	1,000.00	1,000.00	8,833.00	(152,090.00)	256,373.00	99,025.00	38.63	104,283.00
DEPT: 474-TRAFFIC SERVICES										

11/10/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2023										
		ADOPTED	QTR 1	QTR 2	QTR 3	QTR 4	FINAL	YTD	PCT OF	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	AMENDMENTS	AMENDMENTS	AMENDMENTS	BUDGET	ACTUAL	BUDGET	FINAL BUDGET
203-474-706.000	SALARIES - PERMANENT EMPLOYEES	3,000.00	0.00	0.00	0.00	(900.00)	3,000.00	1,845.00	61.49	2,100.00
203-474-707.000	SALARIES - PART-TIME EMPLOYEES	0.00	165.00	0.00	0.00	0.00	165.00	165.00	100.00	165.00
203-474-708.000	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	59.00	0.00	59.00	0.00	59.00
203-474-714.000	FRINGE BENEFITS	1,000.00	0.00	0.00	0.00	(357.00)	1,000.00	491.00	49.14	643.00
203-474-715.000	CITY'S SHARE SOCIAL SECURITY	230.00	0.00	0.00	0.00	(63.00)	230.00	152.00	66.00	167.00
203-474-718.100	457 - CITY CONTRIBUTION	0.00	60.00	0.00	0.00	(22.00)	60.00	33.00	55.52	38.00
203-474-718.200	DC PLAN CONTRIBUTION	150.00	0.00	0.00	0.00	(88.00)	150.00	62.00	41.08	62.00
203-474-730.000	TRAFFIC CONTROL SUPPLIES	2,500.00	0.00	0.00	0.00	(1,273.00)	2,500.00	1,227.00	49.09	1,227.00
203-474-943.000	EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	803.00	80.33	1,000.00
TOTALS FOR DEPT 474-TRAFFIC SERVICES		7,880.00	225.00	0.00	0.00	(2,644.00)	8,105.00	4,837.00	59.69	5,461.00
DEPT: 478-WINTER MAINTENANCE										
203-478-706.000	SALARIES - PERMANENT EMPLOYEES	10,000.00	0.00	0.00	0.00	(2,000.00)	10,000.00	7,030.00	70.30	8,000.00
203-478-707.000	SALARIES - PART-TIME EMPLOYEES	0.00	450.00	0.00	0.00	(435.00)	450.00	15.00	3.33	15.00
203-478-708.000	SALARIES - OVERTIME	1,000.00	0.00	0.00	0.00	0.00	1,000.00	762.00	76.24	1,000.00
203-478-714.000	FRINGE BENEFITS	2,000.00	0.00	0.00	0.00	313.00	2,000.00	2,026.00	101.28	2,313.00
203-478-715.000	CITY'S SHARE SOCIAL SECURITY	500.00	0.00	0.00	0.00	150.00	500.00	602.00	120.38	650.00
203-478-718.100	457 - CITY CONTRIBUTION	0.00	200.00	0.00	0.00	(60.00)	200.00	112.00	56.05	140.00
203-478-718.200	DC PLAN CONTRIBUTION	300.00	0.00	0.00	0.00	0.00	300.00	280.00	93.19	300.00
203-478-731.000	SNOW REMOVAL SUPPLIES-SALT	4,000.00	0.00	0.00	0.00	(930.00)	4,000.00	3,070.00	76.75	3,070.00
203-478-943.000	EQUIPMENT RENTAL	8,000.00	0.00	0.00	0.00	(2,440.00)	8,000.00	5,559.00	69.49	5,560.00
TOTALS FOR DEPT 478-WINTER MAINTENANCE		25,800.00	650.00	0.00	0.00	(5,402.00)	26,450.00	19,456.00	73.56	21,048.00
DEPT: 484-ADMINISTRATION										
203-484-965.000	ADMINISTRATIVE EXPENSES	11,500.00	0.00	0.00	0.00	1,400.00	11,500.00	8,978.00	78.07	12,900.00
TOTALS FOR DEPT 484-ADMINISTRATION		11,500.00	0.00	0.00	0.00	1,400.00	11,500.00	8,978.00	78.07	12,900.00
TOTAL Expenditures		306,670.00	2,325.00	1,000.00	8,833.00	(166,291.00)	318,828.00	141,179.00	44.28	152,537.00
TOTAL FOR FUND 203										
REVENUES:		247,916.00	100.00	0.00	13,863.00	61,323.00	261,879.00	129,924.00	49.61	323,202.00
EXPENDITURES		306,670.00	2,325.00	1,000.00	8,833.00	(166,291.00)	318,828.00	141,179.00	44.28	152,537.00
NET OF REVENUES vs. EXPENDITURES		(58,754.00)	(2,225.00)	(1,000.00)	5,030.00	227,614.00	(56,949.00)	(11,255.00)	19.76	170,665.00

11/10/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2023										
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED FINAL BUDGET
<b>Fund 208 - PARK/RECREATION FUND</b>										
DEPT: 000-										
208-000-402.000	CURRENT REAL PROPERTY TAX	0.00	95,832.00	0.00	0.00	(2,507.00)	95,832.00	93,325.00	97.38	93,325.00
208-000-665.000	INTEREST ON INVESTMENTS	0.00	25.00	0.00	61.00	15.00	86.00	101.00	116.88	101.00
TOTALS FOR DEPT 000-		0.00	95,857.00	0.00	61.00	(2,492.00)	95,918.00	93,426.00	97.40	93,426.00
TOTAL Revenues		0.00	95,857.00	0.00	61.00	(2,492.00)	95,918.00	93,426.00	97.40	93,426.00
DEPT: 990-TRANSFERS OUT										
208-990-995.101	GENERAL FUND TRANSFER	0.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	100.00	90,000.00
TOTALS FOR DEPT 990-TRANSFERS OUT		0.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	100.00	90,000.00
TOTAL Expenditures		0.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	100.00	90,000.00
TOTAL FOR FUND 208										
REVENUES:		0.00	95,857.00	0.00	61.00	(2,492.00)	95,918.00	93,425.00	97.40	93,426.00
EXPENDITURES		0.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	100.00	90,000.00
NET OF REVENUES vs. EXPENDITURES		0.00	5,857.00	0.00	61.00	(2,492.00)	5,918.00	3,425.00	57.88	3,426.00

11/10/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2023										
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED FINAL BUDGET
<b>Fund 235 - ROOSEVELT PARK DAY FUND</b>										
DEPT: 000-										
235-000-581.001	INCOME FROM BEVERAGE SALES	4,000.00	0.00	0.00	277.00	3.00	4,277.00	4,280.00	100.07	4,280.00
235-000-581.002	BOOTH RENTALS	1,000.00	0.00	0.00	400.00	0.00	1,400.00	1,400.00	100.00	1,400.00
235-000-581.003	FOOD TRUCK	1,000.00	0.00	0.00	(300.00)	0.00	700.00	700.00	100.00	700.00
235-000-665.000	INTEREST ON INVESTMENTS	50.00	0.00	0.00	(25.00)	(6.00)	25.00	18.00	70.80	19.00
235-000-669.000	GAIN(LOSS) ON INVESTMENTS	10.00	350.00	0.00	0.00	150.00	360.00	466.00	129.46	510.00
235-000-674.001	DONATIONS	10,000.00	0.00	0.00	2,110.00	850.00	12,110.00	12,960.00	107.02	12,960.00
TOTALS FOR DEPT 000-		16,060.00	350.00	0.00	2,462.00	997.00	18,872.00	19,824.00	105.04	19,869.00
TOTAL Revenues		16,060.00	350.00	0.00	2,462.00	997.00	18,872.00	19,824.00	105.04	19,869.00
DEPT: 000-										
235-000-726.000	SUPPLIES AND MATERIALS	2,500.00	0.00	0.00	0.00	(97.00)	2,500.00	2,403.00	96.11	2,403.00
235-000-735.000	BEVERAGE PURCHASES	3,000.00	0.00	0.00	(977.00)	(592.00)	2,023.00	1,431.00	70.73	1,431.00
235-000-818.000	CONTRACT SERVICES	10,000.00	0.00	0.00	(861.00)	1,722.00	9,139.00	10,861.00	118.84	10,861.00
235-000-886.000	CIVIC PROMOTION	1,500.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00
TOTALS FOR DEPT 000-		17,000.00	0.00	0.00	(3,338.00)	1,033.00	13,662.00	14,695.00	107.56	14,695.00
DEPT: 441-DEPARTMENT OF PUBLIC WORKS										
235-441-706.000	SALARIES - PERMANENT EMPLOYEES	1,500.00	0.00	0.00	0.00	159.00	1,500.00	1,659.00	110.59	1,659.00
235-441-707.000	SALARIES - PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	105.00	0.00	105.00	0.00	105.00
235-441-708.000	SALARIES - OVERTIME	1,000.00	0.00	0.00	0.00	(464.00)	1,000.00	536.00	53.59	536.00
235-441-714.000	FRINGE BENEFITS	300.00	0.00	0.00	0.00	143.00	300.00	443.00	147.76	443.00
235-441-715.000	CITY'S SHARE SOCIAL SECURITY	250.00	0.00	0.00	0.00	(76.00)	250.00	174.00	69.50	174.00
235-441-718.100	457 - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	44.00	0.00	44.00	0.00	44.00
235-441-718.200	DC PLAN CONTRIBUTION	100.00	0.00	0.00	0.00	(18.00)	100.00	82.00	81.57	82.00
235-441-943.000	EQUIPMENT RENTAL	800.00	0.00	0.00	0.00	377.00	800.00	1,177.00	147.14	1,177.00
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		3,950.00	0.00	0.00	0.00	270.00	3,950.00	4,220.00	106.82	4,220.00
TOTAL Expenditures		20,950.00	0.00	0.00	(3,338.00)	1,303.00	17,612.00	18,915.00	107.39	18,915.00
TOTAL FOR FUND 235										
REVENUES:		16,060.00	350.00	0.00	2,462.00	997.00	18,872.00	19,824.00	105.04	19,869.00
EXPENDITURES		20,950.00	0.00	0.00	(3,338.00)	1,303.00	17,612.00	18,914.00	107.39	18,915.00
NET OF REVENUES vs. EXPENDITURES		(4,890.00)	350.00	0.00	5,800.00	(306.00)	1,260.00	910.00	72.21	954.00

11/10/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2023										
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED FINAL BUDGET
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>										
DEPT: 000-										
248-000-402.000	CURRENT REAL PROPERTY TAX	267,000.00	0.00	0.00	14,751.00	0.00	281,751.00	281,751.00	100.00	281,751.00
248-000-573.000	TAX REIMBURSEMENT FROM STATE	226,497.00	0.00	0.00	0.00	10,508.00	226,497.00	237,005.00	104.64	237,005.00
248-000-665.000	INTEREST ON INVESTMENTS	100.00	1,200.00	0.00	400.00	60.00	1,700.00	1,703.00	100.20	1,760.00
248-000-665.006	INTEREST EARNINGS CONSUMERS CU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-669.000	GAIN(LOSS) ON INVESTMENTS	500.00	8,000.00	0.00	0.00	1,721.00	8,500.00	9,321.00	109.66	10,221.00
248-000-698.000	INSURANCE CLAIMS	0.00	0.00	0.00	1,382.00	0.00	1,382.00	1,382.00	99.97	1,382.00
TOTALS FOR DEPT 000-		494,097.00	9,200.00	0.00	16,533.00	12,289.00	519,830.00	531,162.00	102.18	532,119.00
TOTAL Revenues		494,097.00	9,200.00	0.00	16,533.00	12,289.00	519,830.00	531,162.00	102.18	532,119.00
DEPT: 172-CITY MANAGER										
248-172-739.000	MEETING EXPENSES	300.00	0.00	0.00	0.00	(250.00)	300.00	50.00	16.70	50.00
TOTALS FOR DEPT 172-CITY MANAGER		300.00	0.00	0.00	0.00	(250.00)	300.00	50.00	16.70	50.00
DEPT: 266-ATTORNEY										
248-266-826.000	LEGAL FEES	4,000.00	0.00	0.00	0.00	(2,242.00)	4,000.00	1,600.00	40.00	1,758.00
TOTALS FOR DEPT 266-ATTORNEY		4,000.00	0.00	0.00	0.00	(2,242.00)	4,000.00	1,600.00	40.00	1,758.00
DEPT: 441-DEPARTMENT OF PUBLIC WORKS										
248-441-726.000	SUPPLIES AND MATERIALS	2,000.00	0.00	0.00	0.00	34.00	2,000.00	2,003.00	100.15	2,034.00
248-441-924.000	ELECTRICITY-STREET LIGHTING	15,000.00	0.00	0.00	0.00	1,200.00	15,000.00	14,814.00	98.76	16,200.00
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		17,000.00	0.00	0.00	0.00	1,234.00	17,000.00	16,817.00	98.92	18,234.00
DEPT: 451-CONSTRUCTION										
248-451-818.000	CONTRACT SERVICES	25,000.00	0.00	0.00	0.00	(6,107.00)	25,000.00	13,498.00	53.99	18,893.00
248-451-818.004	BROADWAY STREETScape	10,000.00	0.00	0.00	0.00	(2,648.00)	10,000.00	2,732.00	27.32	7,352.00
248-451-818.008	FACADE IMPROVEMENT PROGRAM	50,000.00	0.00	0.00	0.00	(18,978.00)	50,000.00	31,022.00	62.04	31,022.00
TOTALS FOR DEPT 451-CONSTRUCTION		85,000.00	0.00	0.00	0.00	(27,733.00)	85,000.00	47,252.00	55.59	57,267.00
DEPT: 728-GENERAL FUND OTHER										
248-728-887.000	MATS OPERATION	8,425.00	0.00	0.00	0.00	0.00	8,425.00	6,999.00	83.07	8,425.00
248-728-889.000	ECONOMIC DEVELOPMENT	3,250.00	0.00	0.00	(3,250.00)	0.00	0.00	0.00	0.00	0.00
TOTALS FOR DEPT 728-GENERAL FUND OTHER		11,675.00	0.00	0.00	(3,250.00)	0.00	8,425.00	6,999.00	83.07	8,425.00
DEPT: 990-TRANSFERS OUT										
248-990-995.101	GENERAL FUND TRANSFER	200,000.00	0.00	0.00	0.00	0.00	200,000.00	150,000.00	75.00	200,000.00
248-990-995.202	MAJOR STREETS	511,000.00	0.00	0.00	0.00	0.00	511,000.00	0.00	0.00	511,000.00
TOTALS FOR DEPT 990-TRANSFERS OUT		711,000.00	0.00	0.00	0.00	0.00	711,000.00	150,000.00	21.10	711,000.00
TOTAL Expenditures		828,975.00	0.00	0.00	(3,250.00)	(28,991.00)	825,725.00	222,718.00	26.97	796,734.00
TOTAL FOR FUND 248										

11/10/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2023										
								FINAL	PCT OF	PROPOSED FINAL BUDGET
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	BUDGET USED	
REVENUES:		494,097.00	9,200.00	0.00	16,533.00	12,289.00	519,830.00	531,163.00	102.18	532,119.00
EXPENDITURES		828,975.00	0.00	0.00	(3,250.00)	(28,991.00)	825,725.00	222,718.00	26.97	796,734.00
NET OF REVENUES vs. EXPENDITURES		(334,878.00)	9,200.00	0.00	19,783.00	41,280.00	(305,895.00)	308,445.00	(100.83)	(264,615.00)



11/10/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2023										
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED FINAL BUDGET
<b>Fund 590 - SEWER FUND</b>										
DEPT: 000-										
590-000-590.000	SEWAGE SERVICE	760,000.00	0.00	0.00	5,000.00	19,119.00	765,000.00	592,932.00	77.51	784,119.00
590-000-591.001	METER SALES	0.00	0.00	0.00	355.00	0.00	355.00	355.00	99.87	355.00
590-000-591.003	PENALTIES	9,000.00	0.00	0.00	0.00	(798.00)	9,000.00	8,202.00	91.13	8,202.00
590-000-665.000	INTEREST ON INVESTMENTS	100.00	500.00	0.00	300.00	147.00	900.00	1,008.00	111.98	1,047.00
590-000-669.000	GAIN(LOSS) ON INVESTMENTS	1,000.00	7,000.00	0.00	1,000.00	3,000.00	9,000.00	10,996.00	122.18	12,000.00
590-000-684.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	8,420.00	0.00	8,421.00	0.00	8,420.00
TOTALS FOR DEPT 000-		770,100.00	7,500.00	0.00	6,655.00	29,888.00	784,255.00	621,914.00	79.30	814,143.00
TOTAL Revenues		770,100.00	7,500.00	0.00	6,655.00	29,888.00	784,255.00	621,914.00	79.30	814,143.00
DEPT: 172-CITY MANAGER										
590-172-858.000	CELL PHONE RENTAL	200.00	0.00	0.00	0.00	0.00	200.00	200.00	99.96	200.00
TOTALS FOR DEPT 172-CITY MANAGER		200.00	0.00	0.00	0.00	0.00	200.00	200.00	99.96	200.00
DEPT: 253-TREASURER										
590-253-858.000	CELL PHONE RENTAL	300.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00	300.00
TOTALS FOR DEPT 253-TREASURER		300.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00	300.00
DEPT: 441-DEPARTMENT OF PUBLIC WORKS										
590-441-858.000	CELL PHONE RENTAL	750.00	450.00	0.00	0.00	0.00	1,200.00	1,200.00	100.04	1,200.00
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		750.00	450.00	0.00	0.00	0.00	1,200.00	1,200.00	100.04	1,200.00
DEPT: 548-SEWER FUND EXPENDITURES										
590-548-706.000	SALARIES - PERMANENT EMPLOYEES	33,500.00	0.00	0.00	0.00	(2,500.00)	33,500.00	29,023.00	86.64	31,000.00
590-548-707.000	SALARIES - PART-TIME EMPLOYEES	0.00	240.00	120.00	210.00	150.00	570.00	690.00	121.05	720.00
590-548-708.000	SALARIES - OVERTIME	1,000.00	0.00	143.00	76.00	312.00	1,219.00	1,531.00	125.58	1,531.00
590-548-714.000	FRINGE BENEFITS	10,000.00	0.00	0.00	0.00	1,991.00	10,000.00	10,705.00	107.05	11,991.00
590-548-714.400	RETIREE HEALTH CARE OPEB FUNDING	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
590-548-715.000	CITY'S SHARE SOCIAL SECURITY	2,563.00	0.00	0.00	0.00	(100.00)	2,563.00	2,297.00	89.63	2,463.00
590-548-718.100	457 - CITY CONTRIBUTION	0.00	670.00	0.00	0.00	0.00	670.00	612.00	91.41	670.00
590-548-718.200	DC PLAN CONTRIBUTION	1,500.00	0.00	0.00	0.00	(300.00)	1,500.00	1,077.00	71.81	1,200.00
590-548-718.300	PENSION ADJUSTMENT - NPL	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
590-548-726.000	SUPPLIES AND MATERIALS	2,500.00	0.00	0.00	0.00	(2,246.00)	2,500.00	254.00	10.15	254.00
590-548-745.000	TOOLS	1,000.00	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00	0.00	0.00
590-548-749.001	WATER METERS	5,000.00	0.00	0.00	0.00	(1,148.00)	5,000.00	3,852.00	77.04	3,852.00
590-548-760.000	UNIFORM CLEANING	560.00	0.00	0.00	0.00	(40.00)	560.00	490.00	87.55	520.00
590-548-801.000	SEWAGE DISPOSAL-WASTEWATER SYS	360,000.00	0.00	0.00	(100,000.00)	(10,386.00)	260,000.00	207,935.00	79.98	249,614.00
590-548-801.001	MONTHLY CHG-17MM CNTY BOND	30,000.00	0.00	0.00	(2,548.00)	0.00	27,452.00	22,874.00	83.32	27,452.00
590-548-801.002	COLLECTION SYSTEM PHASE I	32,000.00	0.00	0.00	1,037.00	0.00	33,037.00	27,531.00	83.33	33,037.00
590-548-801.003	COLLECTION SYS. BOND PHASE 1B	28,000.00	0.00	0.00	(1,484.00)	0.00	26,516.00	22,096.00	83.33	26,516.00
590-548-801.004	66" FORCE MAIN BONDS	62,000.00	0.00	0.00	1,729.00	0.00	63,729.00	53,107.00	83.33	63,729.00
590-548-818.000	CONTRACT SERVICES	30,000.00	0.00	0.00	0.00	4,381.00	30,000.00	34,381.00	114.60	34,381.00

11/10/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2023										
		ADOPTED	QTR 1	QTR 2	QTR 3	QTR 4	FINAL	YTD	PCT OF	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	AMENDMENTS	AMENDMENTS	AMENDMENTS	BUDGET	ACTUAL	BUDGET	FINAL
										BUDGET
590-548-818.300	CONTRACTUAL REPAIR	20,000.00	0.00	0.00	0.00	(20,000.00)	20,000.00	0.00	0.00	0.00
590-548-819.000	SOFTWARE SUPPORT	420.00	0.00	0.00	20.00	0.00	440.00	440.00	100.00	440.00
590-548-904.000	PRINTING	0.00	800.00	0.00	0.00	260.00	800.00	606.00	75.71	1,060.00
590-548-923.000	ELECTRICITY-GROUND WATER PUMPS	550.00	0.00	0.00	0.00	(135.00)	550.00	357.00	64.88	415.00
590-548-930.000	GROUND WATER PUMPS REPAIR	0.00	0.00	213.00	0.00	0.00	213.00	213.00	100.08	213.00
590-548-942.000	OFFICE & GARAGE RENTAL	13,400.00	0.00	0.00	0.00	0.00	13,400.00	10,050.00	75.00	13,400.00
590-548-943.000	EQUIPMENT RENTAL	8,000.00	0.00	0.00	0.00	650.00	8,000.00	8,105.00	101.31	8,650.00
590-548-965.000	ADMINISTRATIVE EXPENSES	114,000.00	0.00	0.00	0.00	3,618.00	114,000.00	89,270.00	78.31	117,618.00
590-548-968.590	DEPRECIATION EXPENSE	45,790.00	0.00	0.00	0.00	0.00	45,790.00	34,343.00	75.00	45,790.00
TOTALS FOR DEPT 548-SEWER FUND EXPENDITURES		818,783.00	1,710.00	476.00	(100,960.00)	(26,493.00)	720,009.00	561,839.00	78.03	693,516.00
DEPT: 990-TRANSFERS OUT										
590-990-995.101	GENERAL FUND TRANSFER	14,645.00	0.00	0.00	0.00	0.00	14,645.00	0.00	0.00	14,645.00
TOTALS FOR DEPT 990-TRANSFERS OUT		14,645.00	0.00	0.00	0.00	0.00	14,645.00	0.00	0.00	14,645.00
TOTAL Expenditures		834,678.00	2,160.00	476.00	(100,960.00)	(26,493.00)	736,354.00	563,539.00	76.53	709,861.00
TOTAL FOR FUND 590										
REVENUES:		770,100.00	7,500.00	0.00	6,655.00	29,888.00	784,255.00	621,913.00	79.30	814,143.00
EXPENDITURES		834,678.00	2,160.00	476.00	(100,960.00)	(26,493.00)	736,354.00	563,540.00	76.53	709,861.00
NET OF REVENUES vs. EXPENDITURES		(64,578.00)	5,340.00	(476.00)	107,615.00	56,381.00	47,901.00	58,373.00	121.86	104,282.00

11/10/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2023										
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED FINAL BUDGET
<b>Fund 591 - WATER FUND</b>										
DEPT: 000-										
591-000-591.000	WATER SALES	775,000.00	0.00	0.00	(50,000.00)	(13,337.00)	725,000.00	532,707.00	73.48	711,663.00
591-000-591.001	METER SALES	0.00	0.00	0.00	1,815.00	0.00	1,815.00	1,815.00	100.01	1,815.00
591-000-591.003	PENALTIES	8,000.00	0.00	0.00	0.00	(932.00)	8,000.00	7,068.00	88.35	7,068.00
591-000-665.000	INTEREST ON INVESTMENTS	50.00	310.00	0.00	100.00	5.00	460.00	457.00	99.26	465.00
591-000-669.000	GAIN(LOSS) ON INVESTMENTS	1,000.00	7,000.00	0.00	0.00	2,538.00	8,000.00	9,588.00	119.85	10,538.00
591-000-684.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	5,247.00	0.00	5,247.00	5,047.00	96.19	5,247.00
TOTALS FOR DEPT 000-		784,050.00	7,310.00	0.00	(42,838.00)	(11,726.00)	748,522.00	556,682.00	74.37	736,796.00
TOTAL Revenues		784,050.00	7,310.00	0.00	(42,838.00)	(11,726.00)	748,522.00	556,682.00	74.37	736,796.00
DEPT: 172-CITY MANAGER										
591-172-858.000	CELL PHONE RENTAL	200.00	0.00	0.00	0.00	0.00	200.00	200.00	99.96	200.00
TOTALS FOR DEPT 172-CITY MANAGER		200.00	0.00	0.00	0.00	0.00	200.00	200.00	99.96	200.00
DEPT: 253-TREASURER										
591-253-858.000	CELL PHONE RENTAL	300.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00	300.00
TOTALS FOR DEPT 253-TREASURER		300.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00	300.00
DEPT: 441-DEPARTMENT OF PUBLIC WORKS										
591-441-714.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-858.000	CELL PHONE RENTAL	750.00	450.00	0.00	0.00	0.00	1,200.00	1,200.00	99.97	1,200.00
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		750.00	450.00	0.00	0.00	0.00	1,200.00	1,200.00	99.96	1,200.00
DEPT: 556-WATER FUND EXPENDITURES										
591-556-706.000	SALARIES - PERMANENT EMPLOYEES	65,000.00	0.00	0.00	0.00	(13,690.00)	65,000.00	48,121.00	74.03	51,310.00
591-556-707.000	SALARIES - PART-TIME EMPLOYEES	0.00	75.00	75.00	15.00	0.00	165.00	165.00	100.00	165.00
591-556-708.000	SALARIES - OVERTIME	1,000.00	0.00	0.00	0.00	831.00	1,000.00	1,831.00	183.11	1,831.00
591-556-714.000	FRINGE BENEFITS	22,000.00	0.00	0.00	0.00	(1,300.00)	22,000.00	17,757.00	80.72	20,700.00
591-556-714.400	RETIREE HEALTH CARE OPEB FUNDING	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
591-556-715.000	CITY'S SHARE SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	(1,000.00)	5,000.00	3,664.00	73.28	4,000.00
591-556-718.100	457 - CITY CONTRIBUTION	0.00	1,300.00	0.00	0.00	(200.00)	1,300.00	1,000.00	76.93	1,100.00
591-556-718.200	DC PLAN CONTRIBUTION	2,500.00	0.00	0.00	0.00	(500.00)	2,500.00	1,821.00	72.85	2,000.00
591-556-718.300	PENSION ADJUSTMENT - NPL	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
591-556-726.000	SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	383.00	32.00	1,383.00	1,393.00	100.72	1,415.00
591-556-740.000	CONFERENCES AND WORKSHOPS	2,000.00	0.00	0.00	(1,860.00)	0.00	140.00	140.00	100.00	140.00
591-556-745.000	TOOLS	4,000.00	0.00	0.00	0.00	(2,981.00)	4,000.00	1,003.00	25.07	1,019.00
591-556-747.000	WATER HYDRANT MATERIAL	10,000.00	0.00	0.00	0.00	(2,875.00)	10,000.00	7,125.00	71.25	7,125.00
591-556-748.000	WATER MAIN MATERIAL	25,000.00	0.00	0.00	0.00	(6,041.00)	25,000.00	18,959.00	75.84	18,959.00
591-556-749.000	SERVICE CONN. MATERIAL	70,000.00	0.00	0.00	0.00	(31,436.00)	70,000.00	38,563.00	55.09	38,564.00
591-556-749.001	WATER METERS	5,000.00	0.00	0.00	2,344.00	0.00	7,344.00	7,344.00	100.00	7,344.00
591-556-760.000	UNIFORM CLEANING	560.00	0.00	0.00	0.00	(40.00)	560.00	490.00	87.55	520.00
591-556-802.000	WATER PURCHASED	500,000.00	0.00	0.00	0.00	0.00	500,000.00	466,198.00	93.24	500,000.00

11/10/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2023										
		ADOPTED	QTR 1	QTR 2	QTR 3	QTR 4	FINAL	YTD	PCT OF	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	AMENDMENTS	AMENDMENTS	AMENDMENTS	BUDGET	ACTUAL	BUDGET	FINAL
										BUDGET
591-556-818.000	CONTRACT SERVICES	75,000.00	0.00	0.00	0.00	(3,110.00)	75,000.00	70,364.00	93.82	71,890.00
591-556-819.000	SOFTWARE SUPPORT	420.00	0.00	0.00	20.00	0.00	440.00	440.00	100.00	440.00
591-556-820.000	ENGINEERING	25,000.00	0.00	0.00	0.00	(20,682.00)	25,000.00	3,557.00	14.23	4,318.00
591-556-904.000	PRINTING	1,600.00	0.00	0.00	0.00	100.00	1,600.00	1,202.00	75.13	1,700.00
591-556-942.000	OFFICE & GARAGE RENTAL	18,500.00	0.00	0.00	0.00	0.00	18,500.00	13,875.00	75.00	18,500.00
591-556-943.000	EQUIPMENT RENTAL	22,000.00	0.00	0.00	0.00	(8,000.00)	22,000.00	13,080.00	59.45	14,000.00
591-556-958.000	MEMBERSHIPS AND DUES	8,000.00	0.00	0.00	0.00	0.00	8,000.00	5,709.00	71.36	8,000.00
591-556-965.000	ADMINISTRATIVE EXPENSES	116,250.00	0.00	0.00	(43,750.00)	(1,334.00)	72,500.00	53,440.00	73.71	71,166.00
591-556-968.000	DEPRECIATION	63,938.00	0.00	0.00	0.00	0.00	63,938.00	47,954.00	75.00	63,938.00
591-556-995.101	GENERAL FUND TRANSFER	14,645.00	0.00	0.00	0.00	0.00	14,645.00	0.00	0.00	14,645.00
TOTALS FOR DEPT 556-WATER FUND EXPENDITURES		1,075,413.00	1,375.00	75.00	(42,848.00)	(92,226.00)	1,034,015.00	825,195.00	79.81	941,789.00
TOTAL Expenditures		1,076,663.00	1,825.00	75.00	(42,848.00)	(92,226.00)	1,035,715.00	826,895.00	79.84	943,489.00
TOTAL FOR FUND 591										
REVENUES:		784,050.00	7,310.00	0.00	(42,838.00)	(11,726.00)	748,522.00	556,682.00	74.37	736,796.00
EXPENDITURES		1,076,663.00	1,825.00	75.00	(42,848.00)	(92,226.00)	1,035,715.00	826,896.00	79.84	943,489.00
NET OF REVENUES vs. EXPENDITURES		(292,613.00)	5,485.00	(75.00)	10.00	80,500.00	(287,193.00)	(270,214.00)	94.09	(206,693.00)

11/10/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2023										
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED FINAL BUDGET
<b>Fund 640 - EQUIPMENT FUND</b>										
DEPT: 000-										
640-000-665.000	INTEREST ON INVESTMENTS	25.00	200.00	0.00	100.00	40.00	325.00	352.00	108.33	365.00
640-000-669.000	GAIN(LOSS) ON INVESTMENTS	500.00	5,500.00	0.00	0.00	1,400.00	6,000.00	6,746.00	112.44	7,400.00
640-000-673.000	GAIN ON SALE OF EQUIPMENT	5,000.00	0.00	9,434.00	0.00	0.00	14,434.00	14,434.00	100.00	14,434.00
640-000-676.000	ADMINISTRATIVE REVENUE	155,500.00	0.00	0.00	0.00	7,937.00	155,500.00	149,791.00	96.33	163,437.00
640-000-684.000	MISCELLANEOUS REVENUE	0.00	0.00	201.00	727.00	0.00	928.00	928.00	99.95	928.00
TOTALS FOR DEPT 000-		161,025.00	5,700.00	9,635.00	827.00	9,377.00	177,187.00	172,251.00	97.21	186,564.00
TOTAL Revenues		161,025.00	5,700.00	9,635.00	827.00	9,377.00	177,187.00	172,251.00	97.21	186,564.00
DEPT: 261-EQUIP. FUND EXPENDITURES										
640-261-706.000	SALARIES - PERMANENT EMPLOYEES	10,000.00	0.00	0.00	(2,000.00)	(2,000.00)	8,000.00	5,718.00	71.48	6,000.00
640-261-707.000	SALARIES - PART-TIME EMPLOYEES	0.00	0.00	83.00	0.00	0.00	83.00	83.00	99.40	83.00
640-261-714.000	FRINGE BENEFITS	3,500.00	3,500.00	0.00	0.00	(1,151.00)	7,000.00	5,455.00	77.93	5,849.00
640-261-715.000	CITY'S SHARE SOCIAL SECURITY	765.00	0.00	0.00	0.00	(315.00)	765.00	430.00	56.18	450.00
640-261-718.100	457 - CITY CONTRIBUTION	0.00	200.00	0.00	0.00	(80.00)	200.00	114.00	57.18	120.00
640-261-718.200	DC PLAN CONTRIBUTION	500.00	0.00	0.00	0.00	(300.00)	500.00	189.00	37.73	200.00
640-261-726.000	SUPPLIES AND MATERIALS	6,000.00	0.00	0.00	0.00	(1,100.00)	6,000.00	4,775.00	79.58	4,900.00
640-261-751.000	GAS AND OIL	15,000.00	0.00	0.00	0.00	(3,000.00)	15,000.00	11,245.00	74.96	12,000.00
640-261-936.000	EQUIPMENT REPAIR & MAINT.	15,000.00	0.00	0.00	0.00	(1,638.00)	15,000.00	13,362.00	89.08	13,362.00
640-261-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00
640-261-965.000	ADMINISTRATIVE EXPENSES	23,325.00	0.00	0.00	0.00	1,190.00	23,325.00	19,007.00	81.49	24,515.00
640-261-968.000	DEPRECIATION	25,992.00	0.00	0.00	4,087.00	0.00	30,079.00	22,560.00	75.00	30,079.00
640-261-985.000	EQUIPMENT PURCHASES	80,000.00	0.00	0.00	0.00	(17,506.00)	80,000.00	61,934.00	77.42	62,494.00
TOTALS FOR DEPT 261-EQUIP. FUND EXPENDITURES		180,082.00	3,700.00	83.00	2,087.00	(25,900.00)	185,952.00	144,904.00	77.92	160,052.00
TOTAL Expenditures		180,082.00	3,700.00	83.00	2,087.00	(25,900.00)	185,952.00	144,904.00	77.92	160,052.00
TOTAL FOR FUND 640										
REVENUES:		161,025.00	5,700.00	9,635.00	827.00	9,377.00	177,187.00	172,251.00	97.21	186,564.00
EXPENDITURES		180,082.00	3,700.00	83.00	2,087.00	(25,900.00)	185,952.00	144,903.00	77.92	160,052.00
NET OF REVENUES vs. EXPENDITURES		(19,057.00)	2,000.00	9,552.00	(1,260.00)	35,277.00	(8,765.00)	27,348.00	(312.01)	26,512.00



## CITY OF ROOSEVELT PARK CITY COUNCIL MEETING November 27, 2023

<b>Item:</b> MATS Authority Resolution of Intent- Resolution 23-15	<b>Date:</b> November 27, 2023
<p>Over the past two years, the MATS bus system, Muskegon County, and current service area municipalities have worked towards a feasibility study and possible creation of a regional transit authority. The included resolution is to support continuing down this path of creating an authority however it is not a final obligation of involvement.</p> <p>The current transit system currently services the urban cities (and small portions of Muskegon Township) yet is housed within the fiduciary responsibility of the County of Muskegon. As such, the desire to maintain a transit system in a fraction of the countywide municipalities has begun to shift towards an authority of those serviced communities.</p> <p>As referenced in the attached MATS director’s email. This is not a final obligation, and several other approvals will be needed however the attached resolution is to express the communities desire to maintain an urban transit system and continue to help develop possible operations, bylaws, and framework of an authority.</p> <p>Jim Koens from MATS will be in attendance to present and discuss.</p>	
<b>Financial Impact:</b> The attached resolution is to authorize the City to continue to be part of the MATS Authority committee along with other service area municipalities.	
<b>Recommendation:</b> To review the attached documents, resolution, and other materials as presented by the County of Muskegon and the Muskegon Area Transit System.	
<b>Signature:</b>	<b>Title:</b> City Manager



# City of Roosevelt Park

*A Proud Community*

## **RESOLUTION OF INTENT TO PARTICIPATE IN ACT 196 AUTHORITY**

### **Resolution Number 2023-15**

At a regular meeting of the City of Roosevelt Park (“Political Subdivision”), Muskegon County, Michigan, held at the Roosevelt Park City Hall on the 27<sup>th</sup> day of November, 2023, at 6:15 p.m.

PRESENT: \_\_\_\_\_

\_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_

The following Resolution was offered by \_\_\_\_\_ and seconded by \_\_\_\_\_.

WHEREAS, pursuant to the Public Transportation Authority Act, Public Act 196 of 1986, MCL 124.451 et seq., (“Act 196”), a political subdivision, or two or more political subdivisions may have the authority to form a transportation authority by adopting articles of incorporation creating the authority;

WHEREAS, the Political Subdivision has determined that it is in the best interests of the health, safety and welfare of Political Subdivision residents to explore the formation of a Transportation Authority under Act 196 at this time;

WHEREAS, to that end, the Political Subdivision desires to express its interest in joining with other Political Subdivisions to form a new Transportation Authority; and

WHEREAS, the Political Subdivision wishes to authorize the Muskegon Area Transit Authority to move forward in working with other Political Subdivisions to form Articles of Incorporation creating the new authority, subject to approval by the Board of the Political Subdivision; and

WHEREAS, this is a motion of support in concept and further discovery but is not a final obligation or formal commitment to any newly formed entity; and

### **NOW THEREFORE, BE IT RESOLVED THAT:**

1. The City of Roosevelt Park City Council has determined that it is interested in joining with the other Political Subdivisions to further review and possibly form a Transportation Authority.
2. The City of Roosevelt Park City Council understands that the City Manager shall work with the other Political Subdivisions to create Articles of Incorporation that meet the requirements of Act 196 and that will be acceptable to all participating Political Subdivisions.

3. The Political Subdivision shall adopt a resolution to establish a Public Transportation Authority if the proposed Articles of Incorporation are acceptable to the Political Subdivision.

4. All resolutions or motions and parts of resolutions or motions in conflict with this resolution are hereby repealed to the extent of such conflict.

ADOPTED:

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED.

I, the undersigned, the duly qualified and acting Clerk of the City of Roosevelt Park, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by The City of Roosevelt Park City Council at a meeting held on the 27<sup>th</sup> day of November, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required under the Open Meetings Act.

---

Ann Wisniewski Clerk



## Jared D. Olson

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**From:** Jared D. Olson  
**Sent:** Monday, November 20, 2023 12:26 PM  
**To:** Jared D. Olson  
**Subject:** FW: Public Transit Authority Meetings and Materials  
**Attachments:** Memo Re Act 196 Transportation Authorities w attachment.pdf; Resolution of Intent - Act 196.DOC; Resolution of Intent - Act 196.pdf

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**From:** Koens, Jim <KoensJi@co.muskegon.mi.us>  
**Sent:** Wednesday, October 25, 2023 1:21 PM  
**Subject:** Public Transit Authority Meetings and Materials

Good afternoon.

This is to follow up on the recent meetings regarding the formation of a public transportation authority in the community. At our September meeting, we established a course of action that would involve a presentation of the WMSRDC Study results to interested City Councils and Township Boards, and the presentation of a Resolution of Intent to those Boards for adoption. This Resolution of Intent would authorize further participation in the development of the Authority and its draft Articles of Incorporation.

At the present time, WMSRDC and MATS representatives are expecting to attend the following Council/Board Meetings or Work Sessions, at the invite of our local partner communities.

- November 6 – Muskegon Township
- November 13 – City of Muskegon
- November 16 – City of Muskegon Heights
- November 27 – City of Roosevelt Park
- November 28 – City of Norton Shores

We do not presently have a meeting invitation confirmed for the City of North Muskegon, Fruitport Township, or any other municipality, but we remain available if these communities are interested in such.

Attached to this email are two items for you to share with your Council/Board as you deem appropriate in preparing for our visit. The first is a Memorandum from our Corporate Counsel, outlining the steps to forming an Act 196 of 1986 Public Transportation Authority. The second is a Resolution of Intent (Word and PDF versions) to be populated with your community's information and designated representative name. We are seeking passage of this Resolution of Intent from the municipal partners that are interested in continuing to work toward the draft Articles of Incorporation. A decision from each community on the passage of this Resolution of Intent in November or December would be very helpful to our movement forward. It will provide us greater certainty of which communities may ultimately form the Authority Board and service area.

There is much work to be done after this step is taken. Also, as has been mentioned, and as is outlined in the attached Memorandum, further formal action will be required of each Council/Board at a future meeting before any community is obligated to join the new entity.

Please let me know if there are any discrepancies in the meeting dates noted above, or if you wish to have a meeting added for your community, or if you have any questions on the attachments. Thank you.

James A. Koens, Transit Systems Manager

# MEMO

**FROM:** Mark T. Koerner  
**DATE:** October 24, 2023  
**RE:** Public Transportation Authorities Under Public Act 196 of 1986

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The County of Muskegon has provided for public transportation services since 1974 through the Muskegon Area Transit System on behalf and in cooperation with local political subdivisions. The County wishes to transition its control of public transportation services to a new public transportation authority. This memorandum describes public transportation authorities under Public Act 196 of 1986, and describes the steps necessary to create a public transportation authority.

A Public Transportation Authority is a public authority that is created pursuant to Act 196 of 1986, MCL 124.451 *et seq.* (“Act 196”). Act 196 allows a political subdivision, or two or more political subdivisions to create a public transportation authority to provide public transportation services to the residents of their communities.

## **What is a Public Transportation Authority**

A Public Transportation Authority is an authority formed under Act 196 (the “Act 196 Authority”). An Act 196 Authority is a corporate body, legally separate and distinct from the incorporating political subdivisions, with the power to sue or be sued. An Act 196 Authority is also considered an instrumentality of the state.

Act 196 Authorities are eligible to receive funds through the Michigan Transportation Fund, Act 51 of 1951, MCL 247.651 *et seq.* (“Act 51”). Act 51 creates the Comprehensive Transportation Fund (“CTF”). The CTF is to provide funds for planning, programming, operating and construction of public transportation systems. CTF monies are expended on debt service and also on administrative expenses. Most of the remaining CTF money is distributed to local transit agencies for operating capital grants for public transportation. Not less than ten (10) percent is to be used for intercity passenger and freight service. The remaining funds are allocated for specialized services and other public transportation purposes.

In addition to being eligible to receive Act 51 funds, Act 196 Authorities have the ability to levy a tax on all the taxable property within the boundaries of the Public Authority. The boundaries of the Act 196 Authority are the boundaries of the political subdivisions forming the authority. An Act 196 Authority also has the authority to use notes and bonds to acquire, construct or purchase public transportation facilities or otherwise finance and carry out its powers and duties.

Finally, Act 196 Authorities are eligible for funding from the federal government under either Section 5307, Urbanized Area Formula Program, 5311 Rural Area Formula Program and Section 5311(f) Intercity Bus Program.

### **Steps to Create an Act 196 Authority:**

Pursuant to Act 196, an Act 196 Authority can be created through the adoption of Articles of Incorporation. Under Act 196, the Articles of Incorporation are required to include the following:

1. The name of the Authority;
2. The name or names of the incorporating political subdivisions;
3. The portion of the incorporating city, village, or township to be part of the authority, if less than the entire city, village or township is to become part of the public authority;
4. The purposes for which it is formed;
5. The power, duties and limitations of the public authority and its officers;
6. The composition and method of selecting its governing body and officers;
7. The person or persons charged with the responsibility of causing the Articles of Incorporation to be published and the printed copies of the Articles of Incorporation to be filed;
8. The method of amending the Articles of Incorporation; and,
9. Any other matters which the incorporators consider advisable.

With many Act 196 Authorities, the incorporating political subdivisions devise the composition and method of selecting its board by having each of the incorporating political subdivisions appoint the member of the board representing that political subdivision. That provides some level of control over the authority even though it is a separate and distinct legal entity.

The “any other matters which the incorporators consider advisable” can consist of funding mechanisms; dissolution, either through vote, or after the occurrence of some event, such as a millage failure; removal of board members; meetings and procedures; location of the registered office; and jurisdiction of other items the incorporating political subdivisions would like to have included.

Once approved by each of the incorporating political subdivisions, the articles are published (by the person designated in the articles of incorporation) at least once in a newspaper designated in the articles and circulate with the area proposed to be served by the Act 196 Authority. One printed copy of the Articles of Incorporation is filed with the Secretary of the State, the clerk of each

county to be served by the Act 196 Authority and the Director of the State Transportation Department. The validity of the Act 196 Authority is conclusively presumed unless questioned in a court of competent jurisdiction within sixty (60) days after the publication of the articles.

An Act 196 Authority also has the power to adopt bylaws and rules of administration to accomplish the purposes of Act 196. This may be done by the incorporating political subdivisions or it can be left to the Authority Board once created.

**Next Steps:**

As Muskegon wishes to transition control of its public transportation services to an Act 196 Authority, any political subdivision interested in being part of the Act 196 Authority should execute the attached Resolution of Intent authorizing a member of the political subdivision to work with the other interested political subdivisions in developing acceptable articles of incorporation to be filed.

***This memorandum does not constitute legal advice. When questions arise based on specific situations, direct them to a knowledgeable attorney.***

MTK:pmb

86083:00019:7496350-1

\_\_\_\_\_  
(Political Subdivision)

**RESOLUTION OF INTENT TO PARTICIPATE IN ACT 196 AUTHORITY**

**Resolution No.** \_\_\_\_\_

At a regular meeting of the \_\_\_\_\_ (“Political Subdivision”), Muskegon County, Michigan, held at the \_\_\_\_\_ on the \_\_\_\_ day of \_\_\_\_\_, 2023, at \_\_\_\_\_ p.m.

PRESENT: \_\_\_\_\_

\_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_

The following Resolution was offered by \_\_\_\_\_ and seconded by \_\_\_\_\_.

WHEREAS, pursuant to the Public Transportation Authority Act, Public Act 196 of 1986, MCL 124.451 et seq., (“Act 196”), a political subdivision, or two or more political subdivisions may have the authority to form a transportation authority by adopting articles of incorporation creating the authority;

WHEREAS, the Political Subdivision has determined that it is in the best interests of the health, safety and welfare of Political Subdivision residents to explore the formation of a Transportation Authority under Act 196 at this time;

WHEREAS, to that end, the Political Subdivision desires to express its interest in joining with other Political Subdivisions to form a new Transportation Authority; and

WHEREAS, the Political Subdivision wishes to authorize the \_\_\_\_\_ to move forward in working with other Political Subdivisions to form Articles of Incorporation creating the new authority, subject to approval by the Board of the Political Subdivision.

NOW THEREFORE, BE IT RESOLVED THAT:

1. \_\_\_\_\_ has determined that it is interested in joining with the other Political Subdivisions to form a Transportation Authority.
2. \_\_\_\_\_ understands that \_\_\_\_\_ shall work with the other Political Subdivisions to create Articles of Incorporation that meet the requirements of Act 196 and that will be acceptable to all participating Political Subdivisions.
3. The Political Subdivision shall adopt a resolution to establish a Public Transportation Authority if the proposed Articles of Incorporation are acceptable to the Political Subdivision.
4. All resolutions or motions and parts of resolutions or motions in conflict with this resolution are hereby repealed to the extent of such conflict.

ADOPTED:

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN )  
 ) ss.  
 COUNTY OF MUSKEGON )

I, the undersigned, the duly qualified and acting Clerk of the \_\_\_\_\_, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by \_\_\_\_\_ at a meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required under the Open Meetings Act.

\_\_\_\_\_  
 Clerk

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West Michigan Shoreline Regional Development Commission

# West Michigan Regional Transit Systems Governance & Organizational Transition Study

Municipality City Manager Discussion – September 14, 2022



# Agenda

- Overview of proposed project schedule
- Outline of future deliverables:
  - Financial Plan
  - Articles of Incorporation
  - Authority Bylaws
- Review of precinct map and transit funding
- Next steps

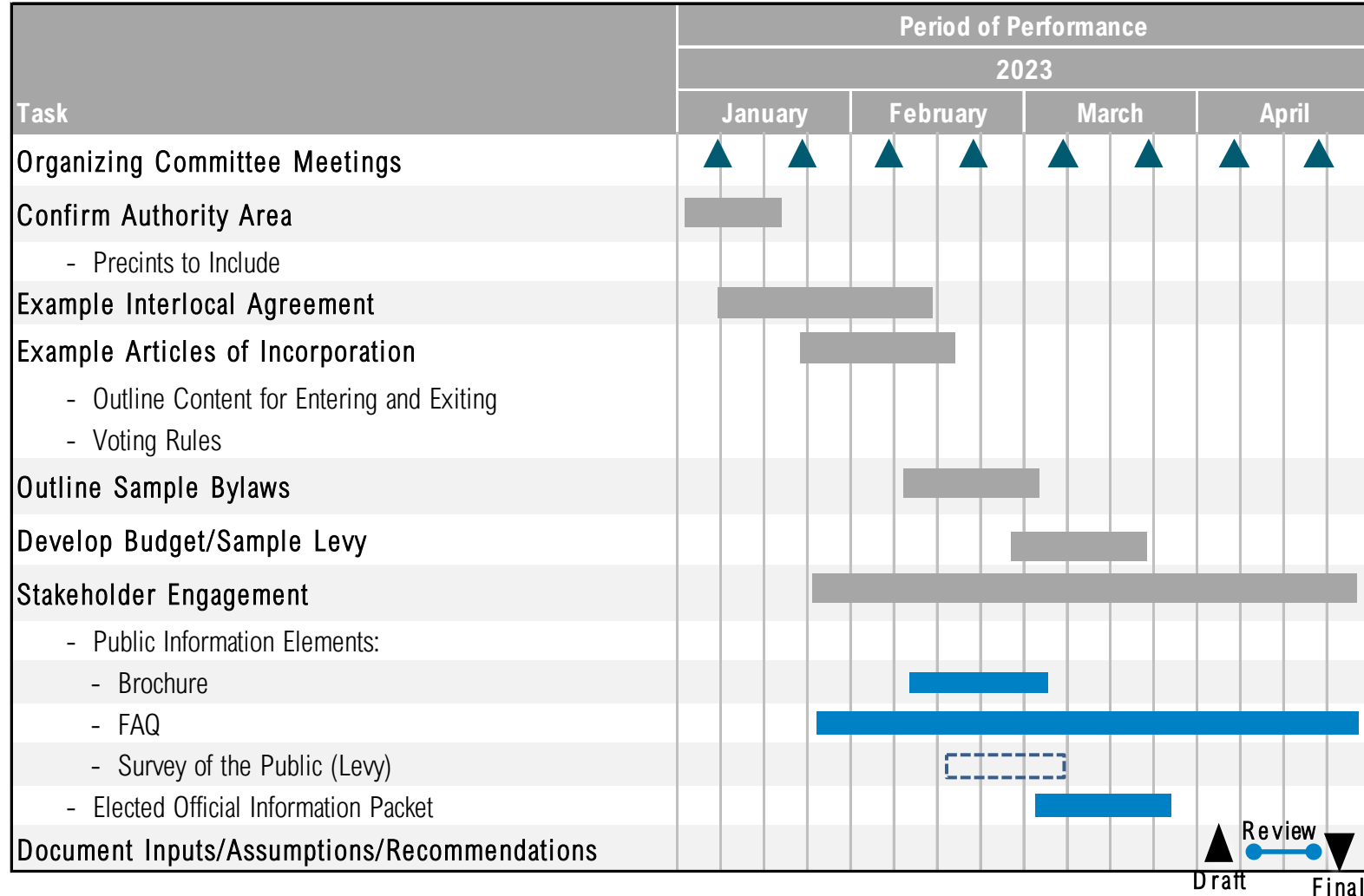
## Articles of Incorporation

- What are we going to do
- Filed with State

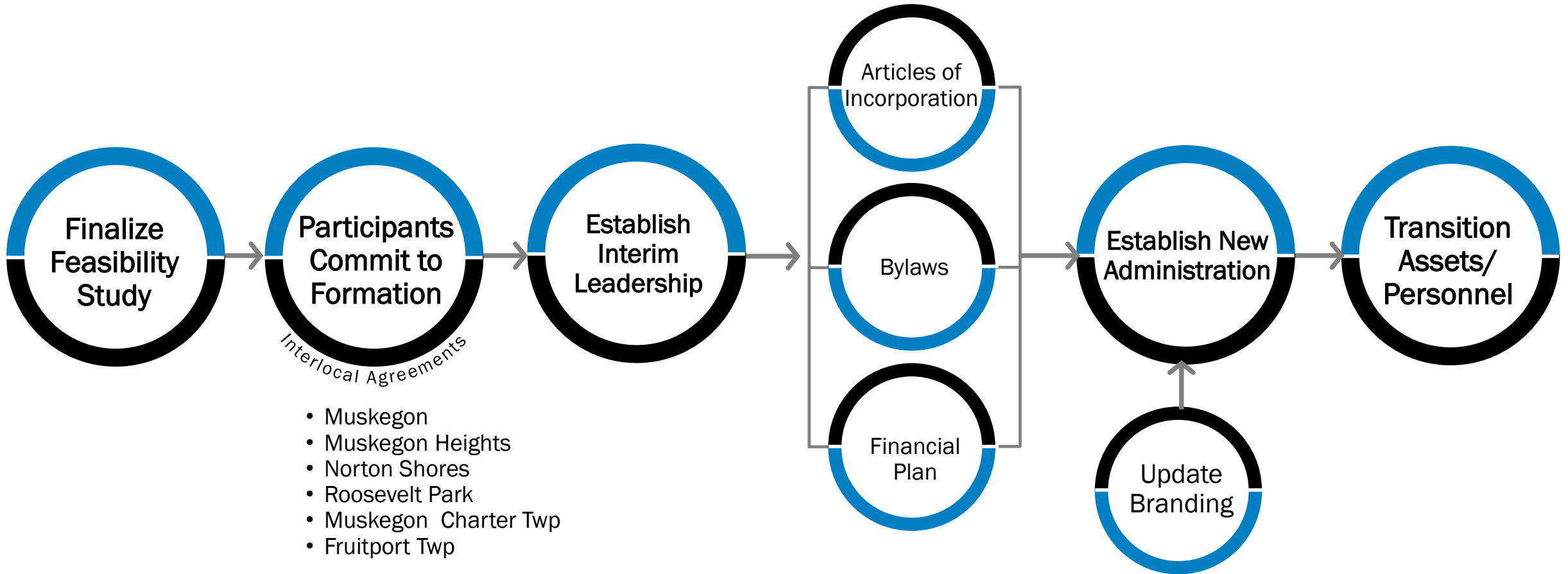
## Bylaws

- How are we going to do it

# Schedule – Through April



# Transition to Transit Authority



# Interlocal Agreements

- Recitals –
- General Provisions:
  - Purpose
  - Service Area
  - Hours
  - Funding
  - Budgeting
  - Board of Directors Concept
- Term of Agreement
- How to Terminate
- Insurance/Indemnification
- Miscellaneous Items (As appropriate)
  - Amending the agreement
  - No third-party beneficiaries
  - Assignment of rights/obligation
  - Preparation
  - Captions
  - Severability of provisions
  - Counterparts

# Sample for Review - Interlocal Agreement

**SOUTHEAST COMMUNITIES  
COUNTYWIDE TRANSIT AUTHORITY REPRESENTATIVE SELECTION PROCESS  
ACT 7 INTERLOCAL AGREEMENT**

WHEREAS, the Urban Cooperation Act, PA7 of 1967, Extra Session (Act 7), provides that a public agency may enter into interlocal agreements with other public agencies to exercise jointly any power, privilege, or authority that the agencies share to in common and that each might exercise separately; and

WHEREAS, the Charter Townships of Augusta and Ypsilanti are local government units in the County of Washtenaw under Act 7 of 1967; and

WHEREAS, it is anticipated that a new countywide transit authority will be incorporated under Public Act 196 to provide public transit service to all of Washtenaw County; and

WHEREAS, it is anticipated that the Public Act 55 transit authority will be dissolved upon passage of a countywide funding ballot proposal and all assets transferred to the new 196 authority; and

WHEREAS, the new Act 196 Authority board will have 15 seats that are allocated based on charter millage and population providing two seats to the South East Communities; and

WHEREAS, the local communities wish to work cooperatively to select a Act 196 Countywide Transit Authority board; and

# Current Muskegon County Area Interlocal Agreements

## Michigan Interlocal Agreement Report

The report below presents all interlocal agreements on file with the Michigan Secretary of State as of October 27, 2020. Interlocal agreements are formal documents that show a joint exercise of power, privilege or authority between two or more government entities or public authorities, such as service-sharing. In Michigan, interlocal agreements are allowed through the [Urban Cooperation Act of 1967, Extra Session, MCL 124.501](#).

County:    
Municipality:

Municipalities	Counties	Filing Date	Expiration Date
<b>1. West Michigan Enforcement Team Agreement (WEMET)</b>			
Allegan County, Michigan Department of State Police, Muskegon County, Ottawa County	Allegan, Muskegon, Ottawa	1/22/2003	
<b>2. Lakeshore Behavioral Health Alliance</b>			
Muskegon County, Ottawa County	Ottawa	8/9/2001	38777
<b>3. Lakeshore Coordinating Council</b>			
Allegan County, Berrien County, Cass County, Muskegon County, Ottawa County, Van Buren County	Allegan, Berrien, Cass, Muskegon, Ottawa, Van Buren	6/30/1997	

Source: [Michigan Secretary of State](#)

# Articles of Incorporation

- Name of the public authority
- List of incorporating political subdivisions
  - Precincts of cities/townships:
  - Assumes precincts are the smallest subdivision used
- Purpose of the corporation
- Powers/duties/limits of authority
- Offices and how people are selected to fill them
- Who has the responsibility of filing
- How Articles can be amended

# Sample for Review – Articles of Incorporation

## ARTICLES OF INCORPORATION OF THE OAKLAND COUNTY PUBLIC TRANSPORTATION AUTHORITY

These Articles of Incorporation are executed and adopted by the Oakland County Board of Commissioners pursuant to and in accordance with the provisions of Act 196, Public Acts of Michigan, 1986, as amended (the "Act"), for the purpose of maintaining a public body corporate as required by the Act.

### ARTICLE I

#### Name

The name of the corporation and authority is the Oakland County Public Transportation Authority (the "Authority").

### ARTICLE II

#### Incorporating Units



# Transit Authority Bylaws

- Board of Directors
  - How each board member is appointed, and their term
  - Voting protocols
  - Process for removal of board members and resignation
  - Meeting schedules, quorum requirements, code of conduct
  - Public participation
  - Officer roles and responsibilities
  - Staffing
- Administration and Additional Duties
  - Financial management and funding cycles
  - Audit requirements
- Bylaw Amendment Process

# Officer Roles

- President/Board Chair:
  - Presides over meetings, appoint committee members, call special meetings, voting member.
- Vice President/Board Chair
  - Assumes role of president/chair in the leader's absence.
- Secretary
  - The Secretary keeps minutes of all meetings and tracks all notices.
- Other officers: treasurer, clerk, staff roles, committee chairs

# Bylaws: Transit Authority Board Representation

- CCTA (Kalamazoo, MI)

- Directors are appointed by Kalamazoo County
- Recommendations are made by member jurisdictions
- Recommendations can be overruled only for cause.

<b>Number</b>	<b>Recommendation by:</b>
3	City of Kalamazoo
2	City of Portage
1	Comstock Township
1	Kalamazoo Township
1	Oshtemo Township
3	County; 2 to be representative of rural County areas; 1 to be representative of urban County areas

# Bylaws: Transit Authority Board Representation

- AAATA (Ann Arbor, MI)
  - Ten-member board, appointed by local councils, one-year term
  - 8 from City of Ann Arbor, 1 from Ypsilanti, 1 from Ypsilanti Township
  - Six votes can remove member
  - Vacancies can be filled by election



# Bylaws: Jackson District Library

- City/County District Authority with 7 Board Members
  - Three appointed by Jackson City Council
  - Three appointed by Jackson County Commission
  - One appointed jointly by City Council/County Commission
- Four-year terms, vacancies addressed by appointing city/county



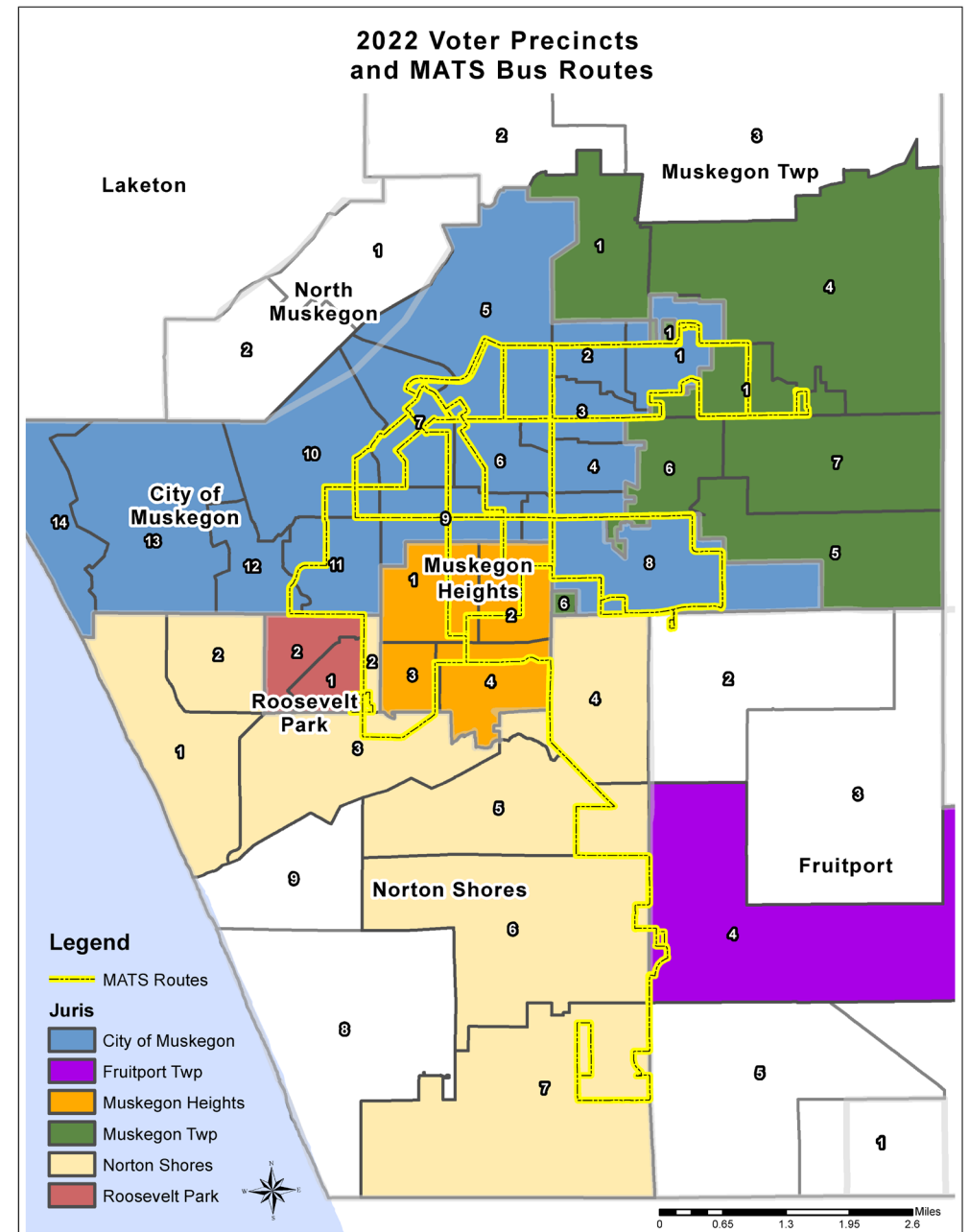
JACKSON  
DISTRICT  
LIBRARY  
A PLACE TO DISCOVER

# Go Forward – Next Topics

- Finish up Bylaws
- Funding:
  - Referendum needed for levy approval
  - Survey overview
- Transferring Discussion:
  - Staff Discussion
  - Assets

# Authority Coverage – Conceptual

- Public Act 196: Smallest Increment of Coverage – Voting Precinct
- Initial Concept – Areas with:
  - Fixed Route
  - Paratransit
  - Go2
- Current Assumption:
  - Full Range of Services Coverage:
    - Muskegon
    - Muskegon Heights
    - Roosevelt Park
  - Partial Services Coverage:
    - Norton Shores
    - Muskegon Township
    - Fruitport Township (Questions Remain as to Precincts to Include)



City of Roosevelt Park

*A Proud Community*

## **Informational Updates**

The following documents are informational updates and documents relating to our community. They are for your information only and no action is requested.



**From:** Inside 208 <donotreply@wordpress.com>  
**Sent:** Thursday, November 2, 2023 2:02 PM  
**To:** Jared D. Olson  
**Subject:** [New post] House Passes Trust Fund Bills with Overwhelming Support!!!



Inside 208

# House Passes Trust Fund Bills with Overwhelming Support!!!



**John LaMacchia**  
Nov 2

The House worked late into the night yesterday and will be returning this morning to finish work on a few major items. While navigating action on multiple issues, a significant step forward was achieved on our top priority. The Revenue Sharing Trust Fund ([HB 4274](#) and [4275](#)) passed the House last night by votes of 106-4. This is an incredible sign of support for this policy.

These bills would dedicate 8% of the 4% sales tax and place them in a trust fund specifically for statutory revenue sharing. We have long advocated to fully fund and protect revenue sharing under the law. These bills would go a long way to preserving resources that are currently being used to fund revenue sharing. There are three main components of the legislation:

1. Create a Revenue Sharing Trust Fund and dedicate 8% of the 4% sales tax to statutory revenue sharing.
2. Within the Trust Fund, create a new funding category that would restore payments to 1091 townships and 44 villages currently not receiving statutory revenue sharing at a rate of 1% of the total available funding.

3. Distribute the remaining balance to cities, villages, townships, and counties currently receiving statutory revenue sharing payments in the same proportion as the FY23/24 budget.

We are extremely thankful for the effort by our sponsors, Representative O'Neal and Tisdale, to help move these bills forward in a bi-partisan manner. We are also very appreciative of the support that has been provided by the House Local Government and Municipal Finance Chair, John Fitzgerald, who has been a staunch advocate for this legislation.

These bills are now before the Senate. We look forward to working them and sending this legislation to the Governor for her signature.

Additionally, legislation that would create a Public Safety and Violence prevention fund is on the House agenda today. Like the Revenue Sharing Trust Fund, [HB 4605](#) and [4606](#) would dedicate 1.5% of the 4% sales tax to cities, villages, townships, and counties.

Collectively, these four bills will secure over \$700M in protected funding for local government.

*John LaMacchia is the League's director of state & federal affairs. He can be reached at [jlamacchia@mml.org](mailto:jlamacchia@mml.org) or 517-908-0303.*

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### MPPS Policy Brief

## Challenges continue for state-local relations, according to Michigan local government leaders

By Natalie Fitzpatrick, Debra Horner, and Thomas Ivacko

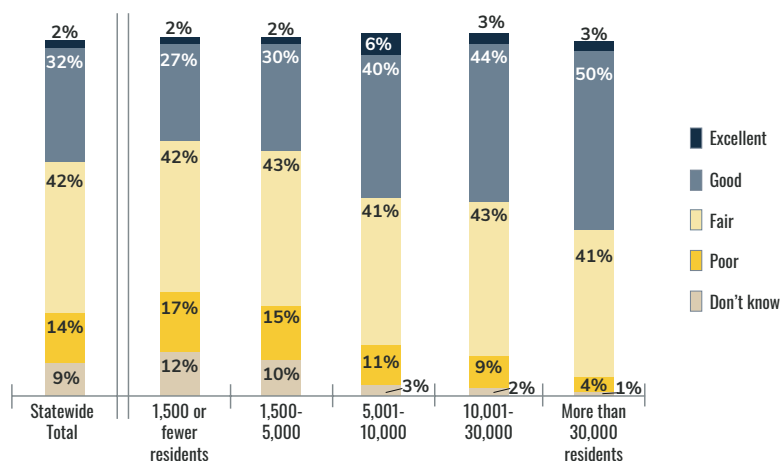
Many aspects of governance and public service delivery depend on the state and local levels of government coordinating and cooperating with each other. The Spring 2023 Michigan Public Policy Survey (MPPS) of Michigan's local government leaders asked about the relationship between their jurisdiction and Michigan's state government and compared the responses with answers to similar questions asked in fall 2016.

As shown in *Figure 1*, over half (56%) of Michigan local officials currently rate their jurisdiction's overall relationship with the state government as just fair (42%) or even poor (14%), while 34% of local officials say it is either good (32%) or excellent (2%). Local leaders from the state's smaller jurisdictions—those with fewer than 5,000 residents—are less likely to say their government's relationship with the State is good or excellent (32% or less) compared with those from mid-sized and larger jurisdictions (46% or more).

These views have become somewhat more pessimistic since the last time the question was asked in 2016, when 49% statewide said their government's overall relations with the State were only fair or poor compared with 46% who said they were good or excellent. However, one factor in that decline may be the shift from Republican to Democratic control of the Governor's office and state legislature, with local leaders' partisan assessments essentially flipping. Among MPPS respondents who self-identify as Republicans, good or excellent ratings of their government's relationship with the state government declined from 55% in 2016 to 32% in 2023. Over that same period, Democrats' assessments increased from 37% to 57% positive. Meanwhile, Independents' positive ratings of their government's relationship with the State declined over the past few years from 36% to 31%.

**Figure 1**

Local officials' assessments of their local government's overall relationship with the State government, 2023, by jurisdiction size



## Local leaders are still overwhelmingly concerned about State preemption of local authority, and increasingly think the State does not value local input

In both 2016 and 2023, the MPPS asked about detailed aspects of state-local relations in Michigan and found concerns remain high in several areas while increasing in others.

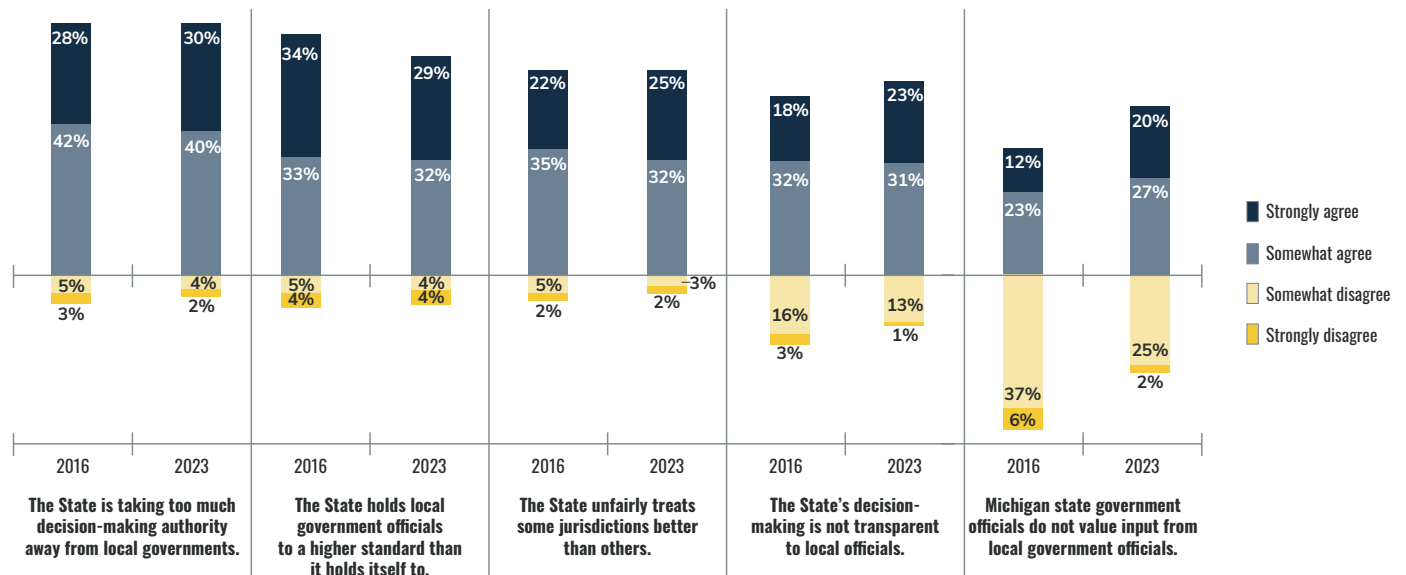
In 2023, 70% of local officials say that the State is taking too much decision-making authority away from local governments, essentially unchanged since 2016 (see *Figure 2*).

Additionally, this year 61% believe that the State holds local governments to a higher standard than it holds for itself, down from 67% who said the same six years ago. Meanwhile, a majority of local leaders (57%) believe the State does not treat jurisdictions fairly across the board, similar to assessments in 2016. And today, local leaders are slightly more likely to say State decision-making is not transparent (54% in 2023 vs. 50% in 2016).

The largest shift in opinion over the last seven years comes among local officials who say the State does not value local input. In 2016, local leaders were more likely to believe the state government valued input from local governments (43%) than thought it did not (35%). Today, just 27% statewide say the state government values local opinion, while nearly half (47%) say it does not.

Whereas local officials' partisan identification is significantly correlated with their ratings of state-local relationships, partisanship appears to play a much less important role in these five specific assessments. According to statistical regression analysis, party identification is only significant for assessments of whether the State values local government input, which may help explain the particularly large shift in those ratings compared with the other four issues.

**Figure 2**  
Local leaders' perceptions of Michigan's state government, 2016 vs. 2023



Note: the scale for two questionnaire items (on State decision-making transparency and valuing input from local government officials) has been flipped here, to display the assessment in the same direction as the other three items; responses for "neither agree nor disagree" and "don't know" not shown



## Survey Background and Methodology

The data presented in this policy brief come from the Spring 2023 Michigan Public Policy Survey (MPPS). The MPPS is an ongoing census survey of all 1,856 general purpose local governments in Michigan conducted since 2009 by the Center for Local, State, and Urban Policy (CLOSUP) at the University of Michigan's Gerald R Ford School of Public Policy. The program is a partnership with Michigan's local government associations. The Spring 2023 wave was conducted February 6 – April 17, 2023. Respondents include county administrators, board chairs, and clerks; city mayors, managers, and clerks; village presidents, managers, and clerks; and township supervisors, managers, and clerks from 1,307 jurisdictions across the state, resulting in a 70% response rate by unit. More information is available at <https://closup.umich.edu/michigan-public-policy-survey/mpps-2023-spring>.

See CLOSUP's website for the full question text on the survey questionnaire. Detailed tables of the data in this report, including breakdowns by various jurisdiction characteristics such as community population size, region, and jurisdiction type, are available at <http://mpps.umich.edu>.

*The survey responses presented here are those of local Michigan officials, while further analysis represents the views of the authors. Neither necessarily reflects the views of the University of Michigan, or of other partners in the MPPS.*



### Regents of the University of Michigan

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Grand Blanc

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**Paul W. Brown**  
Ann Arbor

**Sarah Hubbard**  
Okemos

**Denise Ilitch**  
Bingham Farms

**Ron Weiser**  
Ann Arbor

**Katherine E. White**  
Ann Arbor

**Santa J. Ono**  
(ex officio)

### 2023 GROWING SEASON

All of the corn that was intended for silage was harvested by the first week of the month. Soybean harvest also began the first week of the month and was completed on the 18th. Yields were variable, but the average yield was still acceptable.



This photo gives the impression that a plane is delicately parked on top of our corn. The crop duster expertly applied fungicide at close range over our 1645-acre corn crop to prevent an outbreak of tar spot.

### SOUTH IRRIGATION STATION REPLACEMENT

As of July 20th, the new South Irrigation Station is in operation and pumping water to the fields!

### W STATION FORCE MAIN REPLACEMENT

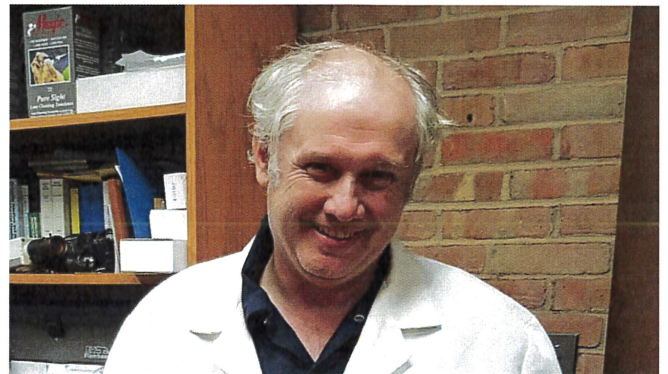
Kamminga & Roodvoets (K&R) is working fast to complete the W Force Main Replacement project before winter strikes. Tentative completion date is November 17, 2023.



W Station Force Main Replacement: Installing fused HDPE pipe (22" O.D.) on Colby Road in Whitehall.



Some RRC employees celebrated the special year by running in the Brainy Day Trail Run. They wore their RRC 50th anniversary T-shirts. The Brainy Day Trail Run raises money to aid families affected by hydrocephalous. The race venue is the beautiful Mosquito Creek Trails, located right on the RRC property.



Farewell, Mark Johnston! On August 31 Mark retired after 31 years of service in the RRC laboratory.







**2023**

Nov 13	<b>LEAGUE EVENT:</b> <a href="#">Live with the League</a>	Virtual
Nov 16-17	<a href="#">MAM Mayors and Presidents Institute</a>	Frankenmuth
Nov 27	<b>LEAGUE EVENT:</b> <a href="#">Live with the League</a>	Virtual
Nov 30	<b>LEAGUE EVENT:</b> <a href="#">Newly Elected Official Training</a>	Lansing
Dec 7	<a href="#">MWIMG Presents: Mentorship &amp; Building a Network</a>	Virtual
Dec 11	<b>LEAGUE EVENT:</b> <a href="#">Live with the League</a>	Virtual
Dec 13	<b>LEAGUE EVENT:</b> <a href="#">Newly Elected Official Training</a>	Virtual

**2024**

Jan 25	<b>LEAGUE EVENT:</b> <a href="#">Newly Elected Official Training</a>	Sterling Heights
Jan 29-Feb 1	<a href="#">MME Winter Institute</a>	Lansing
Feb 10	<b>LEAGUE EVENT:</b> <a href="#">Newly Elected Official Training</a>	Virtual
Feb 23-24	<b>LEAGUE EVENT:</b> Elected Officials Academy Winter Summit	Virtual
Mar 12	MAMA Advanced Institute	Lansing
Mar 12-13	<b>LEAGUE EVENT:</b> CapCon	Lansing

JUN 21-22	MAMA-GLS JOINT MEETING	Mackinac Island
Aug 7-9	MAM Summer Workshop	Big Rapids
Sep 11-13	<b>LEAGUE EVENT:</b> Convention	Mackinac Island
Sep 28	MAMA Fall Law Program	Lansing
Nov 30	<b>LEAGUE EVENT:</b> Newly Elected Officials Academy	Lansing
Dec 13	<b>LEAGUE EVENT:</b> Newly Elected Officials Academy	Virtual
<b>2025</b>		
Mar 18-19	<b>LEAGUE EVENT:</b> CapCon	Lansing
Sep 17-19	<b>LEAGUE EVENT:</b> Convention	Grand Rapids

## Contact

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734.662.3246

## Locations