



CITY OF ROOSEVELT PARK CITY COUNCIL MEETING

AGENDA
April 6, 2026
6:15 p.m.

1. Council Work Session
2. Call to Order and Roll Call
3. Pledge of Allegiance
4. Invocation by Mayor Pro Tem Sutton
5. Public Comment on Agenda Items

6. Approval of Consent Agenda
 - a. Regular Agenda
 - b. Minutes of March 16, 2026- Regular City Council Meeting
 - c. List of Bills

7. Unfinished Business
8. New Business
 - a. Roosevelt Park Day Committee- Set Meeting Date
 - b. 2026 Roosevelt Park Day Liquor License Application
 - c. FY2026- First Quarter Budget Amendments
 - d. Fordham Park Playground Bids-Commission Recommendation

9. 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)

10. Comments from the Mayor and City Council
11. Reports from City Manager, City Attorney & Department Heads
12. 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: April 2, 2026
Subject: **Monday, April 6, 2026**– CITY COUNCIL MEETING

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

1. **Councilmember Request**-Councilmember Goodman has submitted a formal request to review and discuss a soliciting ordinance amendment from a neighboring community which includes a “do-not knock” type list.
2. **Active Agenda Items**

COUNCIL MEETING:

- a. **Roosevelt Park Day Committee- Set Meeting Date-** The next meeting needs to be set for our upcoming Roosevelt Park Day event. Planning so far is well underway, and staff is recommending it be scheduled for the week of April 27th or the first full week of May.
- b. **2026 Roosevelt Park Day Liquor License Application-** As planning continues for the 2026 Roosevelt Park Day event, one of the only council level actions that is annually required is the approval of the temporary special license for the beer garden. That application is included.
- c. **First Quarter Budget Amendments- FY 2026-** The first quarter of FY 2026 has concluded and several adjustments both financially and structurally need to be approved by the Governmental Accounting Standards Board (GASB) requirements.
- d. **Fordham Park Playground Proposals-Parks Board Recommendation-** As budgeted within the 2026 fiscal year, the revamping of both Hidden Park and Fordham Park were scheduled and approved. As such, an RFP was issued for a playground replacement for Fordham Park and seven bidders submitted nearly twenty total proposals. Sealed bids were opened on March 18th and a formal recommendation was made by the Recreation and Parks Commission to move forward.

If you have questions, please contact me.



**CITY OF ROOSEVELT PARK
CITY COUNCIL
MEETING MINUTES
March 16, 2026**

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

PRESENT: Council Members: Mayor Aaron Langlois, Mayor Pro-Tem Sutton, Diane Goodman, Noah Crossno, Matt Johnson, Donald Nilson, Derek Benson

STAFF: City Manager Jared Olson, City Treasurer Kate Dibble, City Clerk Ann Wisniewski, Police Chief Shawn Bride, City Attorney Brennen Gorman

ABSENT: None

UNFINISHED BUSINESS

- None

WORK SESSION

Council discussed Agenda Items:

- Electric Franchise Agreement – Ordinance 2026-01 Second Read
- No Mow May Program – Council Review
- Public Works Committee – Reschedule – Set Time and Date
- Personnel and Finance Committee – Set Time and Date
- List of Bills

Special Guests:

- None

Mayor Langlois called the Council meeting to order at 6:29 p.m.

2026-051 ROLL CALL

Clerk Ann Wisniewski called the roll call.

2026-052 INVOCATION

Council Member Johnson provided the Invocation.

2026-053 PUBLIC COMMENT ON AGENDA ITEMS

none

2026-054 CONSENT AGENDA

Council Member Crossno made a motion to approve the consent agenda as written. Council Member Goodman supported this motion.
Roll Call: 7 Ayes, 0 Nays. Motion Passes.

2026-055 **UNFINISHED BUSINESS**

None

2026-056 **NEW BUSINESS**

8A. Consumers Franchise Agreement Renewal – Ordinance 2026-01

Council Member Crossno moved to adopt the second read of ordinance 2026-01 for a ten-year renewal of the non-exclusive franchise agreement for Consumers Energy. With the correction to Sect.1 from 30 years to a ten-year agreement. This motion was supported by Council Member Goodman.

Roll Call: 7 Ayes, 0 Nays. Motion Passes

8B. No Mow May Program – Council Review

Council Member Goodman moved to adopt the No Mow May Project for 2026. This motion was supported by Council Member Johnson.

Roll Call: 7 Ayes, 0 Nays. Motion Passes

8C. Public Works Committee – Set Meeting

Council Member Benson moved to set the next meeting of the Public Works Committee for Monday March 23, 2026, at 1:00 pm. This motion was supported by Council Member Johnson.

Roll Call: 7 Ayes, 0 Nays. Motion Passes

8D. Personnel and Finance Committee – Set Meeting

Council Member Goodman moved to set the next meeting of the Personnel and Finance Committee for Thursday March 26, 2026, at 4:30 pm. This motion was Supported by Council Member Crossno.

Roll Call: 7 Ayes, 0 Nays. Motion Passes

2026-057 **COUNCIL COMMENTS**

Council members shared comments.

2026-058 **DEPARTMENT HEAD REPORTS**

Department heads shared comments.

2026-059 **PUBLIC COMMENTS**

None

2026-060 **ADJOURNMENT**

Mayor Pro-Tem Sutton moved to adjourn the meeting at 6:58 p.m. This motion was supported by Goodman and carried unanimously.



CITY OF ROOSEVELT PARK

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

COUNCIL LIST

CHECK NUMBER	VENDOR NAME	DESCRIPTION	Invoice #	INVOICE AMT
6219 (E)	ACCIDENT FUND	WORKERS COMP	1002569249	1,511.00
			Check Total	1,511.00
6220 (E)	BANK OF AMERICA BUSINESS CARD	EASTER SCRAMBLE CANDY/BASKETS	032426	150.03
		PD COMS ATTACHEMENTS	112327339715	77.48
		LAMINATING POUCHES	111113702720	17.28
		MAMC CONVENTION	031326	551.25
		APRIL ADOBE SUBSCRIPTION	HD0362770111	67.96
		EASTER CANDY	031626	149.46
			Check Total	1,013.46
6221 (E)	BANK OF AMERICA BUSINESS CARD	EASTER SCRAMBLE CANDY, HDMI CABLES	032626	103.21
		BOARD OF REVIEW DINNER	031226	75.57
		EASTER SCRAMBLE CANDY	032426	143.62
		EASTER SCRAMBLE CANDY	031826	329.99
			Check Total	652.39
6222 (E)	BANK OF AMERICA BUSINESS CARD	2026 ANNUAL CLERKS CONFERENCE	2026CONF	575.00
		ELECTION INSPECTOR TRAINING	033026ELECTI	10.23
			Check Total	585.23
6223 (E)	BANK OF AMERICA BUSINESS CARD	UTILITY LOCATING SEMINAR	042226	300.00
			Check Total	300.00
6224 (E)	BANK OF AMERICA BUSINESS CARD	SCREWS, CORNER BRACE	031926	25.16
			Check Total	25.16
6225 (E)	CITY OF MUSKEGON-WATER DEPT	WATER USE - ACCT # 199340001	030426	3,736.00
		WATER USE - ACCT # 199340201	021526	3,611.00
		SEWER ACCT # 199342601 - FINAL	032426	(12.58)
			Check Total	7,334.42
6226 (E)	CLASSIC STAMP & SIGNS	NO MOW MAY YARD SIGNS	82464	299.00
			Check Total	299.00
6227 (E)	CONSUMERS ENERGY	2802 GLENSIDE BLVD	206526480769	64.80
		2686 GLENSIDE BLVD	206526480768	114.67
			Check Total	179.47
6228 (E)	CONSUMERS ENERGY	1000 0015 1900 2848 ASHLAND	203234275040	114.45
			Check Total	114.45
6229 (E)	CONSUMERS ENERGY	1000 0015 2536 - 896 W BROADWAY	203234275050	66.71
			Check Total	66.71
6230 (E)	CONSUMERS ENERGY	1000 0460 5042 3105 ROOSEVELT	201721414842	43.93
			Check Total	43.93
6231 (E)	CONSUMERS ENERGY	1000 0460 5166 3106 ROOSEVELT	201721414843	127.59
			Check Total	127.59
6232 (E)	CONSUMERS ENERGY	1000 0597 2995 1168 CORNELL	203145270106	33.23



CITY OF ROOSEVELT PARK

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

COUNCIL LIST

Wednesday, April 01, 2026

CHECK NUMBER	VENDOR NAME	DESCRIPTION	Invoice #	INVOICE AMT
			Check Total	33.23
6233 (E)	CONSUMERS ENERGY	1000 0616 4881 1580 GARRISON	202967271908	470.66
			Check Total	470.66
6234 (E)	CONSUMERS ENERGY	1000 0616 6274 3064 GLENSIDE	202967271909	30.16
			Check Total	30.16
6235 (E)	CONSUMERS ENERGY	1000 0622 0758 1344 GREENWICH RD	202967271910	30.01
			Check Total	30.01
6236 (E)	CONSUMERS ENERGY	1000 0678 0280 898 W BROADWAY	203323243974	84.66
			Check Total	84.66
6237 (E)	CONSUMERS ENERGY	1000 0777 1684 880 OAKRIDGE	203946168209	529.94
			Check Total	529.94
6238 (E)	CONSUMERS ENERGY	1000 0832 5373 3278 GERMAINE	204035158157	44.28
			Check Total	44.28
6239 (E)	CONSUMERS ENERGY	1000 0864 3968 1267 LAMBERT	204747064588	37.81
			Check Total	37.81
6240 (E)	CONSUMERS ENERGY	1000 0849 1167 3163 MAPLE GROVE	204747064589	29.66
			Check Total	29.66
6241 (E)	CONSUMERS ENERGY	1000 0864 2272 1140 SHERWOOD	204747064590	30.01
			Check Total	30.01
6242 (E)	DTE ENERGY	GAS 900 OAKRIDGE RD	031126	533.12
			Check Total	533.12
6243 (E)	DTE ENERGY	GAS 1572 GARRISON	031126	720.19
			Check Total	720.19
6244 (E)	DTE ENERGY	GAS 3106 ROOSEVELT RD	031126	355.81
			Check Total	355.81
6245 (E)	HOME DEPOT CREDIT SERVICES	COMM CENTER SUPPLIES, GARAGE ANIMAL CONT	031326	261.18
			Check Total	261.18
6246 (E)	LEAF	COP MACHINES - APRIL	20010156	148.53
			Check Total	148.53
6247 (E)	LINDE GAS & EQUIPMENT INC.	CO2	55664612	65.09
			Check Total	65.09
6248 (E)	MET LIFE	LIFE INSURANCE	040126	452.82
			Check Total	452.82
6249 (E)	SHEPHERD SHORELINE GUTTERS & GARAGE	DPW GARAGE DOOR SEAL/AIR SWITCH	27080	450.00
		DPW GARAGE SERVICE CALL	27037	250.00



CITY OF ROOSEVELT PARK

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

COUNCIL LIST

CHECK NUMBER	VENDOR NAME	DESCRIPTION	Invoice #	INVOICE AMT
		SPARE STOCK SPRINGS	27036	460.00
			Check Total	1,160.00
6250 (E)	WEX BANK			
		GAS (DPW 322.551, PD 454.48)	111590729	2,404.04
			Check Total	2,404.04
6251 (A)	ARGENT INSTITUTIONAL TRUST CO			
		2016 BOND PAYMENT	2016BOND	224,831.25
			Check Total	224,831.25
6252 (A)	BORGMAN TREE SERVICE			
		TREE REMOVAL	4836	3,775.00
			Check Total	3,775.00
6253 (A)	CITY OF NORTON SHORES			
		FIRE CONTRACT JAN-MARCH	26-0007674	65,025.00
			Check Total	65,025.00
6254 (A)	D & J SEWER CLEANERS			
		SERVICE LINES: 1188 W SUMMIT, 2903 ROOSE	8869,8855,88	10,300.00
			Check Total	10,300.00
6255 (A)	EJ USA INC			
		HYDRANT ASSEMBLY	110260016388	832.50
			Check Total	832.50
6256 (A)	HART INTERCIVIC			
		ELECTION EQUIPMENT ANNUAL LICENSE/SUPPOR	INV005743	2,172.00
			Check Total	2,172.00
6257 (A)	HEATON, CONNOR			
		DENTAL REIMBURSEMENT	DENTAL0326	300.80
			Check Total	300.80
6258 (A)	JOHNSON, ALISON			
		MAMC CONVENTION TRAVEL REIMBURSEMENT	TRAVELMAMC	183.88
			Check Total	183.88
6259 (A)	KENT COMMUNICATIONS INC			
		POSTAGE COURIER - 3/26	8876-171695	151.97
			Check Total	151.97
6260 (A)	MACQUEEN EQUIPMENT LLC			
		UNIT 4 RIGHT FRONT STRUT	23628	152.41
		UNIT 3 REAR WIPER WIRE, OIL CHANGE	23615	41.13
		UNIT 4 COOLANT HOSE REPLACEMENT	23614	39.61
			Check Total	233.15
6261 (A)	MOORE & BRUGGINK, INC.			
		BROADWAY NON MOTORIZED PATHWAY	250128.1-9	12,334.94
			Check Total	12,334.94
6262 (A)	MUSKEGON CENTRAL DISPATCH 911			
		DISPATCH FEES - APRIL	2600003261	4,137.42
		PD IMPRIVATA	2600003251	80.32
		CITY HALL IMPRIVATA	2600003227	79.86
		IT SUPPORT - APRIL	2600003284	465.93
			Check Total	4,763.53
6263 (A)	MUSKEGON CNTY TREASURER			
		WASTE WATER/BOND PMTS	WWUB022826	33,900.00
		STORMWATER ANNUAL FEE	0000216113	1,156.40
			Check Total	35,056.40
6264 (A)	NILSON, DON			
		MML CONFERENCE TRAVEL REIMBURSEMENT	TRAVEL0316	153.70

**CITY OF ROOSEVELT PARK**

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

COUNCIL LIST

Wednesday, April 01, 2026

CHECK NUMBER	VENDOR NAME	DESCRIPTION	Invoice #	INVOICE AMT
			Check Total	153.70
6265 (A)	NOVOTNY ELECTRONICS	DPW GARAGE FIRE ALARM MONITORING	53218	120.00
			Check Total	120.00
6266 (A)	OFFICE MACHINES CO., INC.	COPY MACHINES	INV91768	155.56
			Check Total	155.56
6267 (A)	SCHMIDT ROOFING AND CONSTRUCTION	ICE DAMN REMOVAL/SALT BLOCKS	10799	580.00
			Check Total	580.00
6268 (A)	VANHOEVEN, BEN	DENTAL REIMBURSEMENT	DENTAL0326	263.52
			Check Total	263.52
6269 (A)	WILDMAN - WM UNIFORM	DPW UNIFORMS	1060045824	50.00
		DPW UNIFORMS	1060047410	50.00
		DPW UNIFORMS	1060049542	54.53
			Check Total	154.53
6271 (A)	WINDEMULLER	TRAFFIC SIGNAL MAINTENANCE	249183	384.20
			Check Total	384.20
38694	ANDY'S PLUMBING	COMMUNITY CENTER TOILET REPAIR, CITY HAL	16393	533.50
			Check Total	533.50
38695	CALIBRE PRESS	PD TRANING ANNUAL SUBSCRIPTION	162129	495.00
			Check Total	495.00
38696	CITY OF MUSKEGON	2017-2019 PPT STRIKE	26-0011538	320.91
			Check Total	320.91
38697	CMP DISTRIBUTORS, INC.	MAGAZINES	026173	215.70
			Check Total	215.70
38698	MCKENNA	SPEEDWAY SITE PLAN REVIEW	23-069-2	325.00
			Check Total	325.00
38699	MICHIGAN MUNICIPAL LEAGUE UNEMPLOYM	1ST QTR 2026 UIA	1ST QTR 2026	95.86
			Check Total	95.86
38700	MICHIGAN SHORE MARINE & EQUIP	BATTERY REPLACEMENT	1765	1,426.76
			Check Total	1,426.76
38701	MICR GRAPHICS PRINTING	PARKING TICKET BOOKS	121449	178.00
			Check Total	178.00
38702	OCBA LANDSCAPE ARCHITECTS	DELMAR MEMORIAL	42511-03	1,063.75
			Check Total	1,063.75
38703	SIGNATURE STREETSCAPES	BENCH PLAQUES	3227	450.00
			Check Total	450.00
38704	SYTSEMA FUNERAL HOMES, INC			



CITY OF ROOSEVELT PARK

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

COUNCIL LIST

Wednesday, April 01, 2026

CHECK NUMBER	VENDOR NAME	DESCRIPTION	Invoice #	INVOICE AMT
	KNOX BOX		KNOXBOX26	184.25
			Check Total	184.25
38705	TROPHY HOUSE			
	PD UNIFORMS		ABB003671-	35.40
			Check Total	35.40
38706	WEST MICHIGAN SEPTIC SEWER & DRAIN			
	SEWER LINE CLEANING		22779	500.00
	SEWER MAIN CLEANING		23959	465.00
			Check Total	965.00
			Report Total	387,735.07



Agenda Item __WS_____

**CITY OF ROOSEVELT PARK
CITY COUNCIL
WORK SESSION
April 6, 2026**

Item: Councilmember Request	Date: April 6, 2026
Summary: Attached is a written request from City Councilmember Goodman requesting to have an item of discussion placed on the work session agenda.	
Signature:	Title: City Manager

No knock

Diane M. Goodman

Sun 3/29/2026 10:28 AM

To: Jared D. Olson <JOlson-rooseveltpark>

Norton shores has started a "no knock" registry and it appears there may be some interest in RP to look into it, I have printed off the application that Norton shores is using and I am going to call tomorrow to get more specifics. Could we add this to the next council meeting?

Sent from my iPhone

CITY OF NORTON SHORES
4814 Henry Street
NORTON SHORES, MICHIGAN 49441

Ordinance No. 864

AN ORDINANCE TO AMEND CHAPTER 32 OF THE CODE OF ORDINANCES PERTAINING TO
SOLICITORS, PEDDLERS AND ITENERANT MERCHANTS

THE CITY OF NORTON SHORES ORDAINS:

Section 1. That Article I "In General" & Article II "Licenses" of Chapter 32 of the Code of Ordinances is hereby amended as follows:

Section 2. Section 32-0 "Purpose" should be amended to add:

The purpose of this chapter is to regulate solicitation, peddling, and transient merchant activity within the City of Norton Shores to protect the public health, safety, and welfare, and to provide a clear process for licensing and enforcement.

Section 32-1 "Definitions" should be amended to add:

Do-not-knock registry means a registry maintained by the city clerk containing the names and addresses of residents who have requested that solicitors not approach their residences.

Official business means work conducted by a public utility or its contracted agent for the purpose of maintaining, repairing, inspecting, installing, or upgrading utility infrastructure or performing service connections or disconnections, and only when such work is being performed pursuant to a valid City-issued right-of-way permit, excavation permit, or other written authorization. Activities that are promotional in nature, including marketing, customer outreach, or sales efforts, shall not be considered official business.

Section 32-2 "Exemption" should be amended to read:

The provisions of this chapter shall not apply to any newsboy or newspaper delivery personnel, nor to any person who would qualify as exempt from real property taxes under the laws of the state, nor shall it apply to persons having routes of regularly established customers, nor to political candidates or representatives engaging in political campaigning, nor to persons engaging in religious solicitation protected by the First Amendment to the United States Constitution. This chapter shall also not apply to representatives of public utility companies engaged in official business within the City, including but not limited to gas, electric, telecommunications, and water service providers. Any veteran who possesses a valid veteran's license issued pursuant to the Peddler's License Act, MCL 35.441 et seq., shall be exempt from the application, license fees, and background check requirements set forth in this chapter, provided that such license is current, valid, and in good standing. The city shall recognize the veteran's license as fulfilling local licensing requirements for solicitors and peddlers operating within the city limits. Additionally, nonprofit organizations, charitable entities, schools, and religious institutions conducting solicitation for fundraising or community purposes shall be

exempt from licensing requirements under this chapter, provided that such activities are not conducted for personal or commercial profit.

Section 32-5 "Penalty" should be amended to read:

First Offense: Any person violating provisions of this chapter shall be subject to a fine of five hundred dollars (\$500.00).

Subsequent Offenses: Any person violating provisions of this chapter who has been previously found responsible for a violation of this chapter within the preceding twelve (12) months shall be subject to a fine of one thousand dollars (\$1,000.00).

Section 32-6 "Do-Not-Knock Registry" should be amended to add:

The do-not-knock registry shall be maintained and updated daily by the City Clerk. Residents may register or renew every five (5) years without charge. The City may provide optional window or door decals to residents who wish to display their participation in the registry. Any solicitor licensed under this chapter must review the registry daily prior to conducting solicitation. The City Clerk shall ensure pending codified ordinances and registry details are accessible via the City's website homepage:

1. Registry Establishment: The city clerk shall establish and maintain a do-not-knock registry containing the names and addresses of residents who request that solicitors not approach their residences.
2. Application for Registry:
 - a. Any resident may register their address by submitting a written or electronic request to the city clerk on forms provided by the city.
 - b. The application shall include: name, complete address, date, statement prohibiting solicitation, and identity verification.
 - c. Registration is free of charge to residents.
3. Registry Maintenance:
 - a. The registry shall be updated daily by the city clerk.
 - b. Registrations shall expire every five (5) years on December 31st and must be renewed.
 - c. Residents may remove their addresses from the registry at any time by written request.
4. Solicitor Compliance:
 - a. All licensed solicitors must obtain and review the current do-not-knock registry daily before conducting any solicitation activities.
 - b. The registry shall be made available electronically through the city's website and physically at the city clerk's office.
 - c. No solicitor shall approach any residence listed on the do-not-knock registry.
5. Violations: Solicitation at addresses listed on the do-not-knock registry shall constitute a violation of this ordinance subject to the penalties in Section 32-5.

Section 32-7 "Hours of Operation" should be amended to read:

No solicitor, peddler, transient merchant, or itinerant vendor shall engage in door-to-door solicitation except during the hours of 11:00 a.m. to 7:00 p.m. when daylight saving time is in effect, and except during the hours of 11:00 a.m. to 5:00 p.m. when daylight saving time is not in effect. Additionally, no door-to-door solicitation shall occur on Sundays or federal holidays.

Section 32-30 "Application" should be amended to read:

Applicants for licenses under this article shall file a written, sworn statement, in duplicate, with the city clerk, giving the following information:

1. Name and description of the applicant;
2. Permanent home address and full local address of the applicant;
3. A brief description of the nature of the business and the goods to be sold, and in the case of farm products, whether produced or grown by applicant;
4. If employed, the name and address of the employer, together with credentials establishing the exact relationship;
5. The length of time for which the right to do business is desired;
6. The place where the goods or property proposed to be sold or orders taken for sales thereof are manufactured or produced, where such goods or products are located at time said application is filed and the proposed method of delivery;
7. A photograph of the applicant taken within 60 days immediately prior to the date of filing the application, which picture shall be two inches by two inches, showing the head and shoulders of the applicant in a clear and distinguishing manner. Said photograph shall be published online by the clerk's office upon license approval and will also be used to create an official city-issued identification badge, which must be worn and visible at all times while the licensee is soliciting within the city;
8. A statement whether or not the applicant has been convicted of any crime, misdemeanor or violation of any municipal ordinance, state law or federal law, and the nature of the offense and the punishment or penalty assessed therefor;
9. A statement by a reputable physician of the county dated not more than ten days prior to submission of the application, certifying the applicant to be free of infectious, contagious or communicable disease in case the applicant desires to sell, peddle or handle in any manner any food product or any manner of liquid of nourishment that will be taken internally, such physicians' statements to be renewed at least every six months; and
10. A statement to the effect that if a license is granted, it will not be used or represented in any way as an endorsement by the city or by any department or officer thereof.

Section 32-31 "Fees" should be amended to read:

At the time the application for a license required by this article is approved, a license fee as currently established or as hereafter adopted by resolution of the city council from time to time in accordance with this section shall be paid to the clerk to cover the cost of investigation

and servicing of this article. Each motor vehicle involved shall also be licensed upon the same schedule as each person. No fee shall be required of one selling products of the farm or orchard actually produced by the seller, one selling campfire wood or similar products personally cut or produced by the seller, or of one selling products of a charitable organization.

Section 32-34 "Exhibition of license" should be amended to read:

Transient merchants and itinerant vendors, and any solicitors, canvassers or peddlers are required to exhibit their licenses at the request of any officer or agent of the city or any person with whom they are transacting or attempting to transact any business. All licensees must also carry and provide upon request a current copy of the do-not-knock registry.

Section 32-35 "Revocation" should be amended to read:

Licenses issued under the provisions of this article may be revoked by the city clerk after notice for any of the following causes:

1. Fraud, misrepresentation or false statement contained in the application for a license;
2. Fraud, misrepresentation or false statement made in the course of carrying on his business;
3. Any violation of this chapter;
4. Conviction of any crime or misdemeanor involving moral turpitude; or
5. Conducting of business in an unlawful manner or in such a manner as to constitute a breach of peace or to constitute a menace to the health, safety or general welfare of the public.
6. Solicitation at addresses listed on the do-not-knock registry
7. Violation of permitted hours of operation

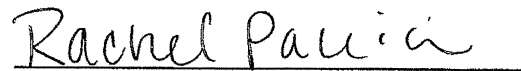
Notice of hearing for the revocation of a license shall be given in writing, setting forth specifically the grounds of complaint and the time and place of hearing. Such notice may be delivered to the licensee by any method reasonably calculated to provide actual notice, including but not limited to personal delivery, email, or regular mail to the licensee's last known address at least four days prior to the date set for hearing. The clerk, upon the recommendation of the chief of police, may suspend a license issued under the provisions of this article if it is determined that continued activity would jeopardize the health, safety or well-being of the citizens of the city. In any case in which a license is suspended, the hearing shall be held not later than seven calendar days from the date of the suspension.

Section 32-36 "Appeal of denial, revocation or written complaint" should be amended to read:

Any person aggrieved by the action of the chief of police or the city clerk taken pursuant to this chapter shall have the right of appeal to an Administrative Appeals Board established by the city. Such appeal shall be taken by filing with the city clerk, within 14 days after the action complained of, a written statement setting forth the grounds of the appeal. The Administrative Appeals Board shall consist of three (3) city employees designated by the City Administrator, none of whom shall be involved in the original action or investigation at issue. The Administrative Appeals Board shall set a time and place for a hearing on such appeal, which shall not be later than ten (10) business days. Notice of such hearing shall be given to the

appellant in the same manner as provided in section 32-35(b). The decision and order of the Administrative Appeals Board on such an appeal shall be final and conclusive.

- Section 3. Severability: Should any part of this ordinance be held invalid by a court of competent jurisdiction; the remaining parts shall be severable and shall continue in full force and effect.
- Section 4. Repeal of Conflicting Ordinances: All ordinances or parts of ordinances in conflict with the provisions of this ordinance to the extent of such conflict are hereby repealed.
- Section 5. Effective Date: This ordinance will become effective seven (7) days after publication.


Rachel Pavlich, City Clerk

Introduced: February 3, 2026
Adopted: February 17, 2026
Published: February 20, 2026
Effective: February 27, 2026

Do-not-Knock Registry

Do-not-knock registry means a registry maintained by the city clerk containing the names and addresses of residents who have requested that solicitors not approach their residences. Registrations shall expire every five (5) years on December 31st and must be renewed.

dgody2002@gmail.com [Switch account](#)



Not shared

* Indicates required question

Street Number *

Your answer

Street Name *

Your answer

Unit/Apt

Your answer

Zip Code *

Your answer



By signing this form and submitting this request, I hereby attest that I am a resident of the City of Norton Shores and I am the lawful owner and/or occupant of the above address. I understand that by submitting this request, my address will be placed on the Do-Not-Knock Registry. Once on the Registry, I understand that non-exempt solicitors shall not knock, ring the doorbell or otherwise physically call at my residence, house, apartment, or dwelling. I further understand that in order to remove my address, prior to the 5-year expiration date, from the Do-Not-Knock Registry, I must submit a request in writing to the City Clerk. I also understand that the Do-Not-Knock Registry, and the City ordinances do not prevent door-to-door religious or political speech. Finally, I further understand that the failure to add my residence to the Do-Not-Knock Registry, or failure to remove my residence from the registry, shall not be grounds for any claim against the City.

I agree

Submit

Clear form

Never submit passwords through Google Forms.

This content is neither created nor endorsed by Google. - [Contact form owner](#) - [Terms of Service](#) - [Privacy Policy](#)

Does this form look suspicious? [Report](#)

Google Forms



**CITY OF ROOSEVELT PARK
CITY COUNCIL MEETING
April 6, 2026**

Item: Set Roosevelt Park Day Meeting Time and Date	Date: April 6, 2026
<p>The next meeting needs to be set for our upcoming Roosevelt Park Day event. Planning so far is well underway, and staff is recommending it be scheduled for the week of April 27th or the first full week of May.</p> <p>We continue to get strong responses for the parade, arts and crafts, and food vendors. The food vendors are now full with a total of twelve food trucks.</p>	
Financial Impact: None	
Recommendation: Set up a committee meeting for the 2026 Roosevelt Park Day event	
Signature:	Title: City Manager



**CITY OF ROOSEVELT PARK
CITY COUNCIL MEETING
April 6, 2026**

Item: 2026 Roosevelt Park Day Liquor License Application	Date: April 6, 2026
Summary: In order to serve alcohol at Roosevelt Park Day, a special license is required to be issued by the Michigan Liquor Control Commission. A resolution by the City Council authorizing the application for the special license is necessary for the city to receive such license.	
Financial Impact: \$50.00 application fee.	
Recommendation: To adopt the attached resolution and authorize staff to apply for the Special License for Saturday, September 12, 2026.	
Signature:	Title: City Manager



Special License Application

A completed Special License application must be submitted as early as possible before your event(s) to avoid any delays in processing. **It is strongly recommended that you submit the application as soon as you know the date of your event(s).** Failure to submit a completed application at least ten (10) business days prior to the event(s) may result in no Special License being issued, pursuant to administrative rule R 436.575.

Part 1 - Applicant Organization Information

Applicant organization name: CITY OF ROOSEVELT PARK		
Applicant address: 900 OAKRIDGE RD		
City: MUSKEGON		Zip Code: 49441
Contact name: JARED OLSON	Phone: 231-755-3721	Email: JOLSON@ROOSEVELTPARK.ORG
Alternate contact name: KATE DIBBLE	Phone: 231-755-3721	Email: KDIBBLE@ROOSEVELTPARK.ORG
1. Has the applicant organization previously received a Special License? <input checked="" type="radio"/> Yes <input type="radio"/> No		<i>Leave Blank - MLCC Use Only</i>
<p><i>Michigan organizations must provide current articles of incorporation filed with Michigan Corporations Division.</i></p> <p><i>Out-of-state organizations must provide: (a) current articles of incorporation from state of issuance; (b) current certificate of good standing from state of incorporation; and (c) current Certificate of Authority to Transact Business in Michigan issued by the Michigan Corporations Division.</i></p>		
2. Has the applicant organization been established for one (1) year or longer? <input checked="" type="radio"/> Yes <input type="radio"/> No		
Date the applicant organization was established (month/day/year): 8/20/1940		
3. Is the applicant organization a municipality? <input checked="" type="radio"/> Yes <input type="radio"/> No		

Part 2 - Event Information - For requests at more than one location, submit separate forms for each location.

Address of event location: 3106 ROOSEVELT RD	
City, township, or village where event will be held: ROOSEVELT PARK	County: MUSKEGON
1. Will you submit your completed application at least ten (10) business days before your event? <i>It is strongly recommended that you submit the application as soon as you know the date of your event(s).</i> <input checked="" type="radio"/> Yes <input type="radio"/> No	
2. Do you have permission from the property owner of the location listed above to hold your event(s) on the date(s) listed below (see pages 2-3) at this location? <input checked="" type="radio"/> Yes <input type="radio"/> No	
3. Has the local law enforcement agency with primary jurisdiction over the event location approved this application for a Special License? (See Part 5 on Page 5) <input checked="" type="radio"/> Yes <input type="radio"/> No	
4. Is the event location within 500 feet of a church or school? If Yes, the church or school must consent to the event(s). (See Part 6 on Page 5) <input type="radio"/> Yes <input checked="" type="radio"/> No	
5. Is the event location outdoors or partially outdoors? <input checked="" type="radio"/> Yes <input type="radio"/> No	
If Yes, list the exact dimensions of the outdoor area: Submit a clear diagram of the outdoor service area with your application form.	
<div style="display: flex; align-items: center; justify-content: center;"> <div style="border: 1px solid black; padding: 5px; margin-right: 5px;">125</div> feet X <div style="border: 1px solid black; padding: 5px; margin-right: 5px;">350</div> feet = <div style="border: 1px solid black; padding: 5px; margin-right: 5px;">43,750</div> square feet </div> <div style="display: flex; justify-content: space-around; margin-top: 5px;"> Width Length </div>	
Describe type and height of the barrier that will be used to enclose the outdoor area: 4" FENCING WITH METAL STAKES SURROUNDING EVENT AREA	
6. Describe type of security that will be used for event(s) and how it will be utilized to secure and monitor to prevent sales to minors and visibly intoxicated persons: ON-SITE SECURITY WILL CONSIST OF BOTH VOLUNTEERS AND CITY OF ROOSEVELT PARK POLICE OFFICERS. PROFESSIONAL EVENT SECURITY IS HIRED TO CHECK ID'S AND PROVIDE WRIST BANDS TO THOSE OVER 21 YRS AT BOTH ENTRANCES TO BEER GARDEN AND ASSIST WITH OVERALL SECURITY.	

7. Is the event location situated in or on state owned land, such as a state park or National Guard armory? Yes No
 If Yes, attach a copy of your documentary proof of approval to use the state owned land.

8. Is there an existing liquor licensee issued at the event location, such as a Class C or Club license? Yes No
 If Yes, the existing licensee must request to place its license in escrow during the event(s). (See Part 7 on Page 5)

9. Will the event(s) involve an auction of donated wine? Yes No
 If Yes, please check "Wine Auction" for the applicable event date(s) on pages 2-3. Only donated wine may be auctioned under a Special License; beer and spirits cannot be auctioned. If you request a Special License for on-premises consumption AND for a Wine Auction both on the same date at the same location, you are requesting two (2) separate licenses and you must pay a license fee for both licenses.

10. Will marijuana be sold and consumed under a Temporary Marihuana Event License issued by the Cannabis Regulatory Agency (CRA) within the proposed event area where alcoholic liquor will be sold and consumed? Yes No

11. Is the event location within the commons area of a Social District? Yes No
 If Yes, you must obtain written documentation from the local governmental unit, including a clear diagram, that delineates the part of the commons area of the Social District to be used exclusively for your event and the part to be used exclusively by the Social District permittees during the time period for your event pursuant to MCL 436.1551(3). Submit the documentation and the diagram with this application.

12. The applicant organization may request up to twelve (12) Special Licenses total (one Special License per day) in a calendar year. Please complete the information below **for each individual date** for which you are requesting a Special License at this location. **If you are requesting Special Licenses for consecutive days, completely fill out a separate box for each date. If you request a Special License for on-premises consumption AND for a Wine Auction both on the same date at the same location, you are requesting two (2) separate licenses and you must pay a license fee for both licenses.**

1	Sep 12, 2026		Describe event being held: ANNUAL COMMUNITY CELEBRATION INCLUDING PARADE, LIVE MUSIC, FOOD TRUCKS, BEER GARDEN, GAMES AND FAMILY EVENTS.
	Date		
	10:00 AM	10:00 PM	Special License will be used for: <input checked="" type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input checked="" type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No

2			Describe event being held:
	Date		
			Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No

3			Describe event being held:
	Date		
			Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No

4			Describe event being held:
	Date		
			Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No

5			Describe event being held:
	Date		
			Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No

6			Describe event being held:
	Date		
			Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No

12. Special license date information Continued from Page 2.

7	Date		Describe event being held:
	Start Time	End Time	Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No		If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No

8	Date		Describe event being held:
	Start Time	End Time	Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No		If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No

LCC-110 (01-23)

9	Date		Describe event being held:
	Start Time	End Time	Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No		If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No

10	Date		Describe event being held:
	Start Time	End Time	Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No		If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No

11	Date		Describe event being held:
	Start Time	End Time	Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No		If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No

12	Date		Describe event being held:
	Start Time	End Time	Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No		If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No

A completed Special License application must be submitted as early as possible before your event(s) to avoid any delays in processing. It is strongly recommended that you submit the application as soon as you know the date of your event(s). Failure to submit a completed application at least ten (10) business days prior to the event(s) may result in no Special License being issued, pursuant to administrative rule R 436.575.

Part 3 - Special License Fees - Complete the Special License fee calculation on Page 4

For Organizations established less than one year or are municipalities - a \$50.00 Special License base fee for each separate, consecutive day of the event is required. If the event is held on a Sunday and spirits will be served after 12:00 Noon, an additional \$7.50 Sunday Sales Permit (P.M.) fee is required. In addition, if any alcoholic beverages, including beer, wine, and spirits, will be served between 7:00AM and 12:00 Noon, an additional \$160.00 Sunday Sales Permit (A.M.) fee is required. Sunday Sales Permit (A.M.) and/or Sunday Sales Permit (P.M.) fees will be required for each date that is a Sunday. **If you request a Special License for on-premises consumption AND for a Wine Auction both on the same date at the same location, you are requesting two (2) separate licenses and you must pay a license fee for both licenses.**

For Organizations established one year or more - a \$25.00 Special License base fee for each separate, consecutive day of the event is required. If the event is held on a Sunday and spirits will be served after 12:00 Noon, an additional \$3.75 Sunday Sales Permit (P.M.) fee is required. In addition, if any alcoholic beverages, including beer, wine, and spirits, will be served between 7:00AM and 12:00 Noon, an additional \$160.00 Sunday Sales Permit (A.M.) fee is required. Sunday Sales Permit (A.M.) and/or Sunday Sales Permit (P.M.) fees will be required for each date that is a Sunday. **If you request a Special License for on-premises consumption AND for a Wine Auction both on the same date at the same location, you are requesting two (2) separate licenses and you must pay a license fee for both licenses.**

The fees must be paid by check, bank or postal money order, or by credit card, using the attached Credit Card Authorization Form (LCC-300). Checks and money orders should be made payable to **State of Michigan**.

Part 3 Continued - Special License Fees Calculation

Special License Base Fee: <i>(per Special License requested)</i>	\$50.00	<p>If you request a Special License for on-premises consumption AND for a Wine Auction both on the same date at the same location, you are requesting two (2) separate licenses and you must pay a license fee for both licenses.</p> <p>Make checks payable to: State of Michigan</p>	<p><i>Leave Blank - MLCC Use Only</i></p>
x Number of Special Licenses:	1		
= Special License Fees: <i>MLCC Fee Code: 4008</i>	\$50.00		
+ Sunday Sales Permit (P.M.) Fees: <i>MLCC Fee Code: 4032</i>			
+ Sunday Sales Permit (A.M.) Fee: <i>MLCC Fee Code: 4033</i>			
= TOTAL FEES DUE:	\$50.00		

Part 4 - Signatures of Applicant Organization's Officers, Witnesses, and Notary

Pursuant to administrative rule R 436.575, the president and secretary of the organization making application shall sign the application and the signatures shall be notarized. Political candidates only need to sign the president section and have it notarized.

By signing below the applicant organization's officers attest that:

We certify that all profits from the sale of beer, wine and/or spirits or from a wine auction will go to the applicant organization and not to any individual. We further certify that any license issued by the Michigan Liquor Control Commission is a contract subject to suspension or revocation by the Commission, that there shall be no liability on the part of the State of Michigan, the Commission, or any of its officers or employees by reason of such suspension or revocation, and that the granting of the license does not create a vested right.

Under administrative rule R 436.1003, the licensee shall comply with all state and local building, plumbing, zoning, sanitation, and health laws, rules, and ordinances as determined by the state and local law enforcements officials who have jurisdiction over the licensee. Approval of this application by the Michigan Liquor Control Commission does not waive any of these requirements. The licensee must obtain all other required state and local licenses, permits, and approvals for this business before using this license for the sale of alcoholic liquor on the licensed premises.

We certify that the information contained in this form is true and accurate to the best of my knowledge and belief. We agree to comply with all requirements of the Michigan Liquor Control Code and Administrative Rules. By signing this application, we are freely and voluntarily consenting and submitting to inspections of the licensed premises in accordance with MCL 436.1217(2)-(3) and R 436.1011(4). We also understand that providing **false** or **fraudulent** information is a violation of the Liquor Control Code pursuant to MCL 436.2003.

A completed Special License application must be submitted as early as possible before your event(s) to avoid any delays in processing. It is strongly recommended that you submit the application as soon as you know the date of your event(s). Failure to submit a completed application at least ten (10) business days prior to the event(s) may result in no Special License being issued, pursuant to administrative rule R 436.575.

AARON LANGLOIS 231-755*3721 4/6/2026

Print Name and Phone Number of President Signature of President Date

K.Z. DIBBLE 4/6/2026

Print Name of Notary Signature of Notary Date

Notary Public, State of Michigan, County of Muskegon	Acting in the County of MUSKEGON
My commission expires 9/7/2030	

ANN WISNIEWSKI 231-755-3721 4/6/2026

Print Name and Phone Number of Secretary Signature of Secretary Date

AMY SMILEY 4/6/2026

Print Name of Notary Signature of Notary Date

Notary Public, State of Michigan, County of MUSKEGON	Acting in the County of MUSKEGON
My commission expires 11/23/2028	

Part 5 - Local Law Enforcement Approval*

The local law enforcement agency with primary jurisdiction over the event location must complete this section.

Name of law enforcement agency: CITY OF ROOSEVELT PARK POLICE DEPARTMENT	
Name & title of reviewing officer: SHAWN BRIDE, CHIEF OF POLICE	
Phone number of officer: 231-755-3721	Email of officer: SHAWN.BRIDE@MCD911.NET
If event will be held on a Sunday, is the sale of alcohol from 7:00am to 12:00 Noon on Sunday allowed in this local governmental unit?	<input type="radio"/> Yes <input checked="" type="radio"/> No
If the event will be held on a Sunday, is the sale of alcohol after 12:00 Noon on Sunday allowed in this local governmental unit?	<input type="radio"/> Yes <input checked="" type="radio"/> No
I certify that I have reviewed the application of the applicant organization for a Special License and approve the issuance of a Special License by the Michigan Liquor Control Commission at the proposed event location.	4/6/2026
Signature of Reviewing Officer	Date

Part 6 - Church/School Consent (If Applicable)*

If the event location is located within 500 feet of a church or school, the applicant organization must obtain the consent of the church or school. A church or school within 500 feet of the event location may object based on such the sale of alcohol at the location adversely affecting the church or school's operations. If a proper objection is filed, the Commission shall hold a hearing to determine whether the granting of the application will adversely affect the operation of the church or school.

Name of church or school:	
Address of church or school:	
City:	Zip Code:
Phone number:	Email:
Name of clergy member or superintendent:	
I, the authorized representative of the above named church or school, state that the church or school has no objection to the issuance of a Special License to the applicant organization at its proposed event location.	
Signature of Clergy Member or Superintendent	Date

***Please note: the Commission has the sole and only right to approve or deny this request for a Special License.**

Part 7 - Existing On-Premises Licensee Escrow Request (If Applicable)

If the event location is currently licensed with an on-premises license, the licensee must request that its license be placed into escrow for the date(s) and time(s) of the Special Licenses issued for use at the event location requested on this application. If the existing license would prefer to temporarily drop space from its licensed premises, it must submit a letter to the Commission requesting to drop space temporarily from its licensed premises during the event date(s) and time(s), accompanied by a diagram showing the area where the license will temporarily drop space from its licensed premises to accommodate the applicant organization.

Name of licensee:	Business ID Number:
Type of license held at this location (e.g. Class C, Club, Tavern, etc.):	
Phone number:	Email:
Name of authorized signer for licensee:	
I, the authorized signer, for the above named on-premises licensee, request that the licensee's licenses at this location be placed into escrow during the date(s) and time(s) specified for the Special Licenses issued for use at this location.	
Signature of Authorized Signer for Licensee	Date



Michigan Department of Licensing and Regulatory Affairs
 Liquor Control Commission (MLCC)
 Mailing Address: P.O. Box 30005, Lansing, MI 48909
 Toll-Free: 866-813-0011 - www.michigan.gov/lcc

Business ID: _____
 Request ID: _____
 (For MLCC Use Only)

Certified Resolution of the Membership or Board of Directors Authorizing the Application for Special License

(Required under Administrative Rule R 436.576 - Not Required for Candidate Committee)

At a Regular Special meeting of the Membership Board of Directors

called to order by MAYOR LANGLOIS on APRIL 6, 2026 at 6:15
(Date) (Time)

the following resolution was offered:

Moved by _____ and supported by _____

that the application from THE CITY OF ROOSEVELT PARK
(Name of Organization)

for a Special License to serve alcohol on SEPTEMBER 12, 2026
(Event Date or Dates)

to be located at 3106 ROOSEVELT RD MUSKEGON MI 49441
(Physical Address - Include Location Name, Street Address, City, State, & Zip Code)

It is the consensus of this body that the application be RECOMMENDED for issuance.
(Recommended or Not Recommended)

Approval Vote Tally

Yeas: _____
 Nays: _____
 Absent: _____

Certification by Authorized Officer of Organization:

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the

Membership Board of Directors at a Regular Special meeting held on 4/6/2026
(Date)

ANN WISNIEWSKI 4/6/2026
Print Name & Title of Authorized Officer Signature of Authorized Officer Date



**CITY OF ROOSEVELT PARK
CITY COUNCIL MEETING
April 6, 2026**

Fiscal Year 2026 First Quarter Budget Amendments	Date: April 6, 2026
Summary: During this fiscal year, several changes to the City's 2026 budget have occurred. The attached list of proposed budget amendments reflects the changes that are necessary, as the end of the first quarter has occurred. Staff will cover any major adjustments needed, however, as only a snapshot of only the first twelve weeks of the entire budget year, there are very few amendments needed.	
Financial Impact: The budget amendments are specified in the attached document.	
Recommendation: To adopt the first quarter budget amendments as presented for FY 2026.	
Signature:	Title: City Manager

03/16/2026 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
Fund 101 - GENERAL FUND							
DEPT: 000-							
101-000-402.000	CURRENT REAL PROPERTY TAX	2,078,320.00	0.00	2,078,320.00	1,986,189.00	95.57	2,078,320.00
101-000-448.000	COLLECTION FEES	77,400.00	0.00	77,400.00	45,322.00	58.56	77,400.00
101-000-476.000	BUSINESS LICENSE FEES	10,000.00	0.00	10,000.00	10,050.00	100.50	10,000.00
101-000-477.000	CABLE FRANCHISE FEES	40,000.00	(5,000.00)	40,000.00	8,713.00	21.78	35,000.00
101-000-479.000	RENTAL CERTIFICATION FEES	2,900.00	0.00	2,900.00	1,107.00	38.17	2,900.00
101-000-490.000	PLANNING/ZONING PERMITS	500.00	0.00	500.00	35.00	7.00	500.00
101-000-490.001	PLAN REVIEW FEES	0.00	470.00	0.00	470.00	0.00	470.00
101-000-491.000	BUILDING PERMITS	10,000.00	0.00	10,000.00	270.00	2.70	10,000.00
101-000-492.000	ELECTRICAL PERMITS	3,000.00	0.00	3,000.00	186.00	6.19	3,000.00
101-000-493.000	PLUMBING PERMITS	1,000.00	0.00	1,000.00	68.00	6.81	1,000.00
101-000-494.000	MECHANICAL PERMITS	1,500.00	0.00	1,500.00	417.00	27.78	1,500.00
101-000-543.000	STATE GRANTS - PUBLIC SAFETY	2,400.00	0.00	2,400.00	26.00	1.08	2,400.00
101-000-544.000	MCOLES CPE FUNDS	6,000.00	1,000.00	6,000.00	7,000.00	116.67	7,000.00
101-000-567.000	GRANT REVENUE	18,480.00	(738.00)	18,480.00	0.00	0.00	17,742.00
101-000-568.000	LIQUOR LICENSE	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
101-000-574.000	STATE REVENUE SHARING	501,480.00	(10,000.00)	501,480.00	84,181.00	16.79	491,480.00
101-000-652.000	PARKING TICKETS	7,500.00	5,000.00	7,500.00	6,460.00	86.13	12,500.00
101-000-656.000	DISTRICT CT. FINES	6,000.00	0.00	6,000.00	914.00	15.24	6,000.00
101-000-658.000	POLICE FORFEITURES	0.00	0.00	0.00	1.00	0.00	0.00
101-000-665.000	INTEREST ON INVESTMENTS	4,800.00	0.00	4,800.00	555.00	11.57	4,800.00
101-000-665.001	RAYMOND JAMES SWEEP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
101-000-665.002	RAYMOND JAMES SAVINGS INTEREST	15,000.00	0.00	15,000.00	3,630.00	24.20	15,000.00
101-000-667.000	COMMUNITY CENTER RENTAL	14,000.00	0.00	14,000.00	1,750.00	12.50	14,000.00
101-000-669.000	GAIN(LOSS) ON INVESTMENTS	30,000.00	0.00	30,000.00	6,304.00	21.01	30,000.00
101-000-674.001	DONATIONS	0.00	1,275.00	0.00	1,275.00	0.00	1,275.00
101-000-676.001	ADMINISTRATIVE REVENUE	277,852.00	0.00	277,852.00	66,085.00	23.78	277,852.00
101-000-684.000	MISCELLANEOUS REVENUE	87,000.00	0.00	87,000.00	13,985.00	16.07	87,000.00
101-000-699.100	OFFICE & GARAGE REIMBURSEMENT	37,100.00	0.00	37,100.00	9,275.00	25.00	37,100.00

03/16/2026 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
101-000-699.208	PARKS/RECREATION TRANSFER IN	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
101-000-699.248	DDA TRANSFER IN	213,002.00	0.00	213,002.00	53,251.00	25.00	213,002.00
101-000-699.590	SEWER TRANSFER	14,598.00	0.00	14,598.00	0.00	0.00	14,598.00
101-000-699.591	WATER TRANSFER	14,598.00	0.00	14,598.00	0.00	0.00	14,598.00
TOTALS FOR DEPT 000-		3,588,030.00	(7,993.00)	3,588,030.00	2,307,519.00	64.31	3,580,037.00
TOTAL Revenues		3,588,030.00	(7,993.00)	3,588,030.00	2,307,519.00	64.31	3,580,037.00
DEPT: 101-COUNCIL							
101-101-703.000	SALARIES - PER DIEM	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
101-101-714.000	FRINGE BENEFITS	50.00	0.00	50.00	1.00	1.44	50.00
101-101-715.000	CITY'S SHARE SOCIAL SECURITY	400.00	0.00	400.00	0.00	0.00	400.00
101-101-739.000	MEETING EXPENSES	250.00	0.00	250.00	8.00	3.19	250.00
101-101-740.000	CONFERENCES AND WORKSHOPS	3,000.00	0.00	3,000.00	731.00	24.37	3,000.00
101-101-880.000	PUBLIC RELATIONS	250.00	0.00	250.00	0.00	0.00	250.00
101-101-882.000	PERSONNEL RELATIONS	250.00	0.00	250.00	0.00	0.00	250.00
101-101-886.000	CIVIC PROMOTION	1,200.00	0.00	1,200.00	384.00	32.03	1,200.00
101-101-956.000	MISCELLANEOUS	100.00	0.00	100.00	24.00	24.00	100.00
101-101-958.000	MEMBERSHIPS AND DUES	100.00	0.00	100.00	0.00	0.00	100.00
TOTALS FOR DEPT 101-COUNCIL		10,300.00	0.00	10,300.00	1,148.00	11.15	10,300.00
DEPT: 172-CITY MANAGER							
101-172-705.000	SALARIES - SUPERVISION	99,162.00	0.00	99,162.00	26,698.00	26.92	99,162.00
101-172-708.300	LONGEVITY	3,967.00	0.00	3,967.00	0.00	0.00	3,967.00
101-172-710.000	CAR ALLOWANCE	5,400.00	0.00	5,400.00	1,575.00	29.17	5,400.00
101-172-714.000	FRINGE BENEFITS	12,902.00	0.00	12,902.00	3,313.00	25.68	12,902.00
101-172-715.000	CITY'S SHARE SOCIAL SECURITY	8,961.00	0.00	8,961.00	2,271.00	25.35	8,961.00
101-172-718.100	457 - CITY CONTRIBUTION	2,975.00	0.00	2,975.00	1,068.00	35.90	2,975.00
101-172-718.200	DC PLAN CONTRIBUTION	5,950.00	0.00	5,950.00	1,602.00	26.92	5,950.00
101-172-739.000	MEETING EXPENSES	300.00	150.00	300.00	450.00	150.00	450.00
101-172-740.000	CONFERENCES AND WORKSHOPS	700.00	0.00	700.00	0.00	0.00	700.00

03/16/2026 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
101-172-858.000	CELL PHONE RENTAL	400.00	0.00	400.00	133.00	33.34	400.00
101-172-958.000	MEMBERSHIPS AND DUES	425.00	0.00	425.00	425.00	100.00	425.00
TOTALS FOR DEPT 172-CITY MANAGER		141,142.00	150.00	141,142.00	37,535.00	26.59	141,292.00
DEPT: 215-CLERK							
101-215-706.000	SALARIES - PERMANENT EMPLOYEES	103,176.00	0.00	103,176.00	27,778.00	26.92	103,176.00
101-215-708.300	LONGEVITY	2,895.00	0.00	2,895.00	0.00	0.00	2,895.00
101-215-714.000	FRINGE BENEFITS	21,232.00	0.00	21,232.00	6,126.00	28.85	21,232.00
101-215-715.000	CITY'S SHARE SOCIAL SECURITY	8,115.00	0.00	8,115.00	2,281.00	28.11	8,115.00
101-215-718.100	457 - CITY CONTRIBUTION	3,095.00	0.00	3,095.00	1,111.00	35.90	3,095.00
101-215-718.200	DC PLAN CONTRIBUTION	6,190.00	0.00	6,190.00	1,667.00	26.93	6,190.00
101-215-739.000	MEETING EXPENSES	100.00	0.00	100.00	0.00	0.00	100.00
101-215-740.000	CONFERENCES AND WORKSHOPS	2,200.00	0.00	2,200.00	800.00	36.36	2,200.00
101-215-809.000	ORDINANCE CODIFICATION	5,000.00	0.00	5,000.00	3,038.00	60.76	5,000.00
101-215-858.000	CELL PHONE RENTAL	1,200.00	0.00	1,200.00	400.00	33.33	1,200.00
101-215-905.000	PUBLISHING	2,000.00	0.00	2,000.00	882.00	44.09	2,000.00
101-215-958.000	MEMBERSHIPS AND DUES	150.00	0.00	150.00	130.00	86.67	150.00
TOTALS FOR DEPT 215-CLERK		155,353.00	0.00	155,353.00	44,213.00	28.46	155,353.00
DEPT: 226-PERSONNEL DEPARTMENT							
101-226-714.300	RETIREE INSURANCES	59,500.00	7,541.00	59,500.00	27,054.00	45.47	67,041.00
101-226-718.000	CITY'S SHARE RETIREMENT	135,120.00	0.00	135,120.00	28,110.00	20.80	135,120.00
TOTALS FOR DEPT 226-PERSONNEL DEPARTMENT		194,620.00	7,541.00	194,620.00	55,164.00	28.34	202,161.00
DEPT: 250-OFFICE OPERATIONS							
101-250-707.000	SALARIES - PART-TIME EMPLOYEES	700.00	0.00	700.00	0.00	0.00	700.00
101-250-714.000	FRINGE BENEFITS	5.00	0.00	5.00	2.00	45.60	5.00
101-250-715.000	CITY'S SHARE SOCIAL SECURITY	100.00	0.00	100.00	0.00	0.00	100.00
101-250-727.000	OFFICE SUPPLIES	3,000.00	0.00	3,000.00	647.00	21.58	3,000.00
101-250-733.000	POSTAGE	9,000.00	0.00	9,000.00	2,023.00	22.47	9,000.00
101-250-807.000	AUDIT FEES	29,000.00	0.00	29,000.00	25,785.00	88.91	29,000.00
101-250-818.000	CONTRACT SERVICES	0.00	0.00	0.00	475.00	0.00	0.00

03/16/2026 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
101-250-819.000	SOFTWARE SUPPORT	7,000.00	0.00	7,000.00	3,901.00	55.73	7,000.00
101-250-850.000	TELEPHONE	1,904.00	0.00	1,904.00	1,813.00	95.21	1,904.00
101-250-859.000	IT SUPPORT	7,514.00	0.00	7,514.00	2,103.00	27.99	7,514.00
101-250-903.000	NEWSLETTER/WEB SITE	5,000.00	0.00	5,000.00	2,041.00	40.83	5,000.00
101-250-934.000	OFFICE EQUIP. MAINTENANCE	2,400.00	0.00	2,400.00	643.00	26.77	2,400.00
101-250-960.100	COMPUTER SOFTWARE	1,695.00	0.00	1,695.00	881.00	51.99	1,695.00
101-250-960.200	COMPUTER HARDWARE	500.00	6,175.00	500.00	6,675.00	1,335.00	6,675.00
TOTALS FOR DEPT 250-OFFICE OPERATIONS		67,818.00	6,175.00	67,818.00	46,989.00	69.29	73,993.00
DEPT: 253-FINANCE/TREASURER							
101-253-706.000	SALARIES - PERMANENT EMPLOYEES	108,820.00	0.00	108,820.00	31,505.00	28.95	108,820.00
101-253-708.300	LONGEVITY	3,532.00	0.00	3,532.00	0.00	0.00	3,532.00
101-253-714.000	FRINGE BENEFITS	30,930.00	0.00	30,930.00	9,129.00	29.51	30,930.00
101-253-715.000	CITY'S SHARE SOCIAL SECURITY	8,595.00	0.00	8,595.00	2,328.00	27.09	8,595.00
101-253-718.100	457 - CITY CONTRIBUTION	3,265.00	0.00	3,265.00	1,260.00	38.60	3,265.00
101-253-718.200	DC PLAN CONTRIBUTION	6,530.00	0.00	6,530.00	1,890.00	28.95	6,530.00
101-253-740.000	CONFERENCES AND WORKSHOPS	1,200.00	0.00	1,200.00	678.00	56.50	1,200.00
101-253-858.000	CELL PHONE RENTAL	600.00	0.00	600.00	200.00	33.33	600.00
101-253-904.000	PRINTING	1,400.00	0.00	1,400.00	668.00	47.75	1,400.00
101-253-958.000	MEMBERSHIPS AND DUES	785.00	0.00	785.00	631.00	80.32	785.00
101-253-961.000	INVESTMENT FEES	2,000.00	0.00	2,000.00	712.00	35.59	2,000.00
TOTALS FOR DEPT 253-FINANCE/TREASURER		167,657.00	0.00	167,657.00	49,001.00	29.23	167,657.00
DEPT: 257-ASSESSOR							
101-257-703.000	SALARIES - PER DIEM	975.00	0.00	975.00	130.00	13.33	975.00
101-257-715.000	CITY'S SHARE SOCIAL SECURITY	75.00	0.00	75.00	10.00	13.25	75.00
101-257-739.000	MEETING EXPENSES	300.00	119.00	300.00	343.00	114.28	419.00
101-257-818.000	CONTRACT SERVICES	27,052.00	0.00	27,052.00	9,072.00	33.54	27,052.00
TOTALS FOR DEPT 257-ASSESSOR		28,402.00	119.00	28,402.00	9,555.00	33.64	28,521.00
DEPT: 262-ELECTIONS							
101-262-707.000	SALARIES - PART-TIME EMPLOYEES	4,352.00	0.00	4,352.00	0.00	0.00	4,352.00

03/16/2026 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
101-262-714.000	FRINGE BENEFITS	50.00	0.00	50.00	0.00	0.00	50.00
101-262-715.000	CITY'S SHARE SOCIAL SECURITY	333.00	0.00	333.00	0.00	0.00	333.00
101-262-728.000	ELECTION SUPPLIES	4,000.00	0.00	4,000.00	289.00	7.23	4,000.00
101-262-739.000	MEETING EXPENSES	500.00	0.00	500.00	0.00	0.00	500.00
101-262-818.000	CONTRACT SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
101-262-934.000	OFFICE EQUIP. MAINTENANCE	1,608.00	0.00	1,608.00	282.00	17.54	1,608.00
TOTALS FOR DEPT 262-ELECTIONS		13,843.00	0.00	13,843.00	571.00	4.13	13,843.00
DEPT: 265-CITY HALL-GARAGE & GROUNDS							
101-265-706.000	SALARIES - PERMANENT EMPLOYEES	14,000.00	0.00	14,000.00	3,906.00	27.90	14,000.00
101-265-707.000	SALARIES - PART-TIME EMPLOYEES	6,000.00	0.00	6,000.00	4,187.00	69.78	6,000.00
101-265-708.000	SALARIES - OVERTIME	100.00	0.00	100.00	0.00	0.00	100.00
101-265-714.000	FRINGE BENEFITS	4,059.00	0.00	4,059.00	1,034.00	25.47	4,059.00
101-265-715.000	CITY'S SHARE SOCIAL SECURITY	1,300.00	0.00	1,300.00	604.00	46.50	1,300.00
101-265-718.100	457 - CITY CONTRIBUTION	423.00	0.00	423.00	156.00	36.94	423.00
101-265-718.200	DC PLAN CONTRIBUTION	705.00	0.00	705.00	183.00	25.95	705.00
101-265-726.000	SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	1,171.00	58.56	2,000.00
101-265-737.000	BUILDING MAINTENANCE	6,000.00	0.00	6,000.00	4,371.00	72.85	6,000.00
101-265-803.000	CLEANING	4,000.00	0.00	4,000.00	900.00	22.50	4,000.00
101-265-808.000	GENERAL INSURANCE	37,677.00	1,246.00	37,677.00	38,923.00	103.31	38,923.00
101-265-818.000	CONTRACT SERVICES	1,500.00	1,196.00	1,500.00	2,456.00	163.72	2,696.00
101-265-921.000	UTILITIES - ELECTRIC	13,000.00	0.00	13,000.00	2,494.00	19.19	13,000.00
101-265-922.000	UTILITIES - GAS	7,500.00	0.00	7,500.00	3,881.00	51.75	7,500.00
101-265-943.000	EQUIPMENT RENTAL	12,000.00	0.00	12,000.00	6,023.00	50.19	12,000.00
101-265-970.000	CAPITAL IMPROVEMENTS	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
101-265-975.000	BUILDING IMPROVEMENTS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
TOTALS FOR DEPT 265-CITY HALL-GARAGE & GROUNDS		147,764.00	2,442.00	147,764.00	70,289.00	47.57	150,206.00
DEPT: 266-ATTORNEY							
101-266-826.000	LEGAL FEES	20,000.00	0.00	20,000.00	5,137.00	25.68	20,000.00
101-266-826.007	PROSECUTIONS	7,500.00	0.00	7,500.00	3,165.00	42.20	7,500.00
101-266-826.008	LABOR ATTORNEY FEES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00

03/16/2026 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
TOTALS FOR DEPT 266-ATTORNEY		31,000.00	0.00	31,000.00	8,302.00	26.78	31,000.00
DEPT: 301-POLICE DEPARTMENT							
101-301-706.000	SALARIES - PERMANENT EMPLOYEES	614,152.00	0.00	614,152.00	162,677.00	26.49	614,152.00
101-301-708.000	SALARIES - OVERTIME	45,000.00	0.00	45,000.00	9,318.00	20.71	45,000.00
101-301-708.100	HOLIDAY PAY	30,144.00	0.00	30,144.00	10,361.00	34.37	30,144.00
101-301-708.300	LONGEVITY	7,265.00	0.00	7,265.00	1,737.00	23.92	7,265.00
101-301-713.100	CLOTHING ALLOWANCE	3,000.00	0.00	3,000.00	3,000.00	100.00	3,000.00
101-301-714.000	FRINGE BENEFITS	131,191.00	0.00	131,191.00	37,399.00	28.51	131,191.00
101-301-715.000	CITY'S SHARE SOCIAL SECURITY	53,670.00	0.00	53,670.00	14,351.00	26.74	53,670.00
101-301-718.000	CITY'S SHARE RETIREMENT	97,608.00	0.00	97,608.00	21,078.00	21.59	97,608.00
101-301-718.100	457 - CITY CONTRIBUTION	15,440.00	0.00	15,440.00	4,522.00	29.29	15,440.00
101-301-718.200	DC PLAN CONTRIBUTION	28,000.00	0.00	28,000.00	8,008.00	28.60	28,000.00
101-301-727.000	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	4.00	0.27	1,500.00
101-301-740.301	STATE FUNDED POLICE TRAINING	8,400.00	0.00	8,400.00	3,456.00	41.14	8,400.00
101-301-741.000	FIREARMS TRAINING	3,000.00	0.00	3,000.00	732.00	24.41	3,000.00
101-301-742.000	OPERATING SUPPLIES	4,000.00	0.00	4,000.00	2,478.00	61.94	4,000.00
101-301-751.000	GAS AND OIL	18,000.00	0.00	18,000.00	3,338.00	18.54	18,000.00
101-301-760.000	UNIFORM CLEANING	300.00	0.00	300.00	18.00	6.00	300.00
101-301-850.000	TELEPHONE	1,300.00	45.00	1,300.00	1,345.00	103.48	1,345.00
101-301-851.000	CENTRAL DISPATCH	49,650.00	0.00	49,650.00	16,791.00	33.82	49,650.00
101-301-858.000	CELL PHONE RENTAL	1,200.00	0.00	1,200.00	400.00	33.33	1,200.00
101-301-934.000	OFFICE EQUIP. MAINTENANCE	1,500.00	0.00	1,500.00	375.00	25.02	1,500.00
101-301-935.000	VEHICLE REPAIR & MAINT.	16,000.00	0.00	16,000.00	7,075.00	44.22	16,000.00
101-301-958.000	MEMBERSHIPS AND DUES	320.00	0.00	320.00	245.00	76.56	320.00
101-301-977.000	NEW EQUIPMENT	19,655.00	0.00	19,655.00	0.00	0.00	19,655.00
TOTALS FOR DEPT 301-POLICE DEPARTMENT		1,150,295.00	45.00	1,150,295.00	308,708.00	26.84	1,150,340.00
DEPT: 336-FIRE DEPARTMENT							
101-336-818.000	CONTRACT SERVICES	262,268.00	0.00	262,268.00	21,675.00	8.26	262,268.00
TOTALS FOR DEPT 336-FIRE DEPARTMENT		262,268.00	0.00	262,268.00	21,675.00	8.26	262,268.00

03/16/2026 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
DEPT: 387-INSPECTIONS							
101-387-818.800	CONTRACT SERVICES - CODE ENFORCEMENT	13,000.00	0.00	13,000.00	6,484.00	49.88	13,000.00
TOTALS FOR DEPT 387-INSPECTIONS		13,000.00	0.00	13,000.00	6,484.00	49.88	13,000.00
DEPT: 441-DEPARTMENT OF PUBLIC WORKS							
101-441-708.300	LONGEVITY	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
101-441-714.000	FRINGE BENEFITS	0.00	0.00	0.00	19.00	0.00	0.00
101-441-715.000	CITY'S SHARE SOCIAL SECURITY	650.00	0.00	650.00	0.00	0.00	650.00
101-441-718.100	457 - CITY CONTRIBUTION	255.00	0.00	255.00	0.00	0.00	255.00
101-441-718.200	DC PLAN CONTRIBUTION	276.00	0.00	276.00	0.00	0.00	276.00
101-441-924.000	ELECTRICITY-STREET LIGHTING	27,000.00	0.00	27,000.00	4,894.00	18.13	27,000.00
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		36,681.00	0.00	36,681.00	4,463.00	12.17	36,681.00
DEPT: 444-SIDEWALKS							
101-444-706.000	SALARIES - PERMANENT EMPLOYEES	1,000.00	3,360.00	1,000.00	4,360.00	435.98	4,360.00
101-444-707.000	SALARIES - PART-TIME EMPLOYEES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
101-444-708.000	SALARIES - OVERTIME	100.00	0.00	100.00	0.00	0.00	100.00
101-444-714.000	FRINGE BENEFITS	541.00	0.00	541.00	94.00	17.39	541.00
101-444-715.000	CITY'S SHARE SOCIAL SECURITY	230.00	102.00	230.00	332.00	144.53	332.00
101-444-718.100	457 - CITY CONTRIBUTION	30.00	144.00	30.00	174.00	581.33	174.00
101-444-718.200	DC PLAN CONTRIBUTION	60.00	152.00	60.00	212.00	354.15	212.00
101-444-943.000	EQUIPMENT RENTAL	8,000.00	5,919.00	8,000.00	13,919.00	173.99	13,919.00
TOTALS FOR DEPT 444-SIDEWALKS		11,961.00	9,677.00	11,961.00	19,091.00	159.62	21,638.00
DEPT: 528-SANITATION							
101-528-706.000	SALARIES - PERMANENT EMPLOYEES	6,500.00	0.00	6,500.00	379.00	5.84	6,500.00
101-528-707.000	SALARIES - PART-TIME EMPLOYEES	2,000.00	0.00	2,000.00	124.00	6.20	2,000.00
101-528-714.000	FRINGE BENEFITS	1,759.00	0.00	1,759.00	124.00	7.08	1,759.00
101-528-715.000	CITY'S SHARE SOCIAL SECURITY	650.00	0.00	650.00	37.00	5.70	650.00
101-528-718.100	457 - CITY CONTRIBUTION	200.00	0.00	200.00	15.00	7.59	200.00
101-528-718.200	DC PLAN CONTRIBUTION	400.00	0.00	400.00	19.00	4.75	400.00
101-528-818.000	CONTRACT SERVICES	345,725.00	0.00	345,725.00	85,277.00	24.67	345,725.00

03/16/2026		QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2026									
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET		
101-528-943.000	EQUIPMENT RENTAL	24,000.00	0.00	24,000.00	2,055.00	8.56	24,000.00		
TOTALS FOR DEPT 528-SANITATION		381,234.00	0.00	381,234.00	88,030.00	23.09	381,234.00		
DEPT: 672-SENIOR MILLAGE									
101-672-883.000	SENIOR CITIZEN PROGRAM	18,480.00	(738.00)	18,480.00	2,000.00	10.82	17,742.00		
TOTALS FOR DEPT 672-SENIOR MILLAGE		18,480.00	(738.00)	18,480.00	2,000.00	10.82	17,742.00		
DEPT: 701-PLANNING COMMISSION									
101-701-818.000	CONTRACT SERVICES	5,000.00	0.00	5,000.00	2,011.00	40.23	5,000.00		
TOTALS FOR DEPT 701-PLANNING COMMISSION		5,000.00	0.00	5,000.00	2,011.00	40.23	5,000.00		
DEPT: 728-GENERAL FUND OTHER									
101-728-887.000	MATS OPERATION	3,952.00	0.00	3,952.00	1,216.00	30.77	3,952.00		
101-728-888.000	WEST MI SHORELINE DEV. COM.	2,200.00	0.00	2,200.00	1,773.00	80.61	2,200.00		
101-728-890.000	MICHIGAN MUNICIPAL LEAGUE	3,000.00	20.00	3,000.00	3,020.00	100.67	3,020.00		
TOTALS FOR DEPT 728-GENERAL FUND OTHER		9,152.00	20.00	9,152.00	6,009.00	65.66	9,172.00		
DEPT: 751-PARKS AND RECREATION									
101-751-706.000	SALARIES - PERMANENT EMPLOYEES	42,000.00	0.00	42,000.00	7,368.00	17.54	42,000.00		
101-751-707.000	SALARIES - PART-TIME EMPLOYEES	15,000.00	0.00	15,000.00	2,713.00	18.08	15,000.00		
101-751-714.000	FRINGE BENEFITS	11,364.00	0.00	11,364.00	3,021.00	26.59	11,364.00		
101-751-715.000	CITY'S SHARE SOCIAL SECURITY	4,361.00	0.00	4,361.00	783.00	17.96	4,361.00		
101-751-718.100	457 - CITY CONTRIBUTION	1,260.00	0.00	1,260.00	281.00	22.33	1,260.00		
101-751-718.200	DC PLAN CONTRIBUTION	2,520.00	0.00	2,520.00	372.00	14.74	2,520.00		
101-751-726.000	SUPPLIES AND MATERIALS	10,000.00	0.00	10,000.00	1,262.00	12.62	10,000.00		
101-751-737.000	BUILDING MAINTENANCE	3,000.00	0.00	3,000.00	430.00	14.34	3,000.00		
101-751-760.000	UNIFORM CLEANING	520.00	0.00	520.00	150.00	28.85	520.00		
101-751-818.000	CONTRACT SERVICES	58,000.00	0.00	58,000.00	45,195.00	77.92	58,000.00		
101-751-921.000	UTILITIES - ELECTRIC	5,000.00	0.00	5,000.00	897.00	17.95	5,000.00		
101-751-922.000	UTILITIES - GAS	2,500.00	0.00	2,500.00	1,026.00	41.05	2,500.00		
101-751-943.000	EQUIPMENT RENTAL	45,000.00	0.00	45,000.00	2,871.00	6.38	45,000.00		
101-751-970.000	CAPITAL IMPROVEMENTS	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00		

03/16/2026		QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK								
Year Ended 11/30/2026										
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET			
TOTALS FOR DEPT 751-PARKS AND RECREATION		280,525.00	0.00	280,525.00	65,919.00	23.50	280,525.00			
DEPT: 905-DEBT SERVICE CONTROL										
101-905-991.700	PRINCIPAL - PENSION BOND	245,000.00	0.00	245,000.00	0.00	0.00	245,000.00			
101-905-991.900	PRINCIPAL - 2016 BONDS	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00			
101-905-993.700	INTEREST - PENSION BOND	46,958.00	0.00	46,958.00	23,729.00	50.53	46,958.00			
101-905-993.900	INTEREST - 2016 BONDS	67,525.00	0.00	67,525.00	0.00	0.00	67,525.00			
TOTALS FOR DEPT 905-DEBT SERVICE CONTROL		549,483.00	0.00	549,483.00	23,729.00	4.32	549,483.00			
TOTAL Expenditures		3,675,978.00	25,431.00	3,675,978.00	870,886.00	23.69	3,701,409.00			
TOTAL FOR FUND 101										
REVENUES:		3,588,030.00	(7,993.00)	3,588,030.00	2,307,518.00	0.00	3,580,037.00			
EXPENDITURES		3,675,978.00	25,431.00	3,675,978.00	870,891.00	0.00	3,701,409.00			
NET OF REVENUES vs. EXPENDITURES		(87,948.00)	(33,424.00)	(87,948.00)	1,436,626.00	0.00	(121,372.00)			

03/16/2026 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
Fund 202 - MAJOR STREET FUND							
DEPT: 000-							
202-000-485.000	RIGHT OF WAY PERMIT FEES	17,000.00	0.00	17,000.00	200.00	1.18	17,000.00
202-000-541.000	GAS AND WEIGHT TAX	383,000.00	0.00	383,000.00	59,105.00	15.43	383,000.00
202-000-541.001	BUILD MICHIGAN PROGRAM	5,911.00	0.00	5,911.00	985.00	16.66	5,911.00
202-000-567.000	GRANT REVENUE	422,000.00	0.00	422,000.00	0.00	0.00	422,000.00
202-000-665.000	INTEREST ON INVESTMENTS	2,500.00	0.00	2,500.00	101.00	4.06	2,500.00
202-000-669.000	GAIN(LOSS) ON INVESTMENTS	12,000.00	0.00	12,000.00	2,716.00	22.63	12,000.00
202-000-699.000	TRANSFER FROM OTHER FUND	192,000.00	0.00	192,000.00	0.00	0.00	192,000.00
TOTALS FOR DEPT 000-		1,034,411.00	0.00	1,034,411.00	63,107.00	6.10	1,034,411.00
TOTAL Revenues		1,034,411.00	0.00	1,034,411.00	63,107.00	6.10	1,034,411.00
DEPT: 172-CITY MANAGER							
202-172-858.000	CELL PHONE RENTAL	200.00	0.00	200.00	67.00	33.35	200.00
TOTALS FOR DEPT 172-CITY MANAGER		200.00	0.00	200.00	67.00	33.35	200.00
DEPT: 441-DEPARTMENT OF PUBLIC WORKS							
202-441-858.000	CELL PHONE RENTAL	1,200.00	300.00	1,200.00	500.00	41.67	1,500.00
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		1,200.00	300.00	1,200.00	620.00	51.67	1,500.00
DEPT: 444-SIDEWALKS							
202-444-818.000	CONTRACT SERVICES	500,000.00	0.00	500,000.00	325.00	0.06	500,000.00
TOTALS FOR DEPT 444-SIDEWALKS		500,000.00	0.00	500,000.00	325.00	0.06	500,000.00
DEPT: 463-ROUTINE MAINTENANCE							
202-463-706.000	SALARIES - PERMANENT EMPLOYEES	41,500.00	0.00	41,500.00	14,544.00	35.04	41,500.00
202-463-707.000	SALARIES - PART-TIME EMPLOYEES	1,000.00	0.00	1,000.00	698.00	69.75	1,000.00
202-463-708.000	SALARIES - OVERTIME	1,000.00	0.00	1,000.00	290.00	29.03	1,000.00

03/16/2026 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
202-463-714.000	FRINGE BENEFITS	10,417.00	0.00	10,417.00	4,316.00	41.43	10,417.00
202-463-715.000	CITY'S SHARE SOCIAL SECURITY	3,098.00	0.00	3,098.00	1,163.00	37.53	3,098.00
202-463-718.100	457 - CITY CONTRIBUTION	1,155.00	0.00	1,155.00	580.00	50.23	1,155.00
202-463-718.200	DC PLAN CONTRIBUTION	2,310.00	0.00	2,310.00	625.00	27.04	2,310.00
202-463-726.000	SUPPLIES AND MATERIALS	2,500.00	0.00	2,500.00	184.00	7.34	2,500.00
202-463-760.000	UNIFORM CLEANING	520.00	0.00	520.00	150.00	28.85	520.00
202-463-818.000	CONTRACT SERVICES	50,000.00	0.00	50,000.00	4,503.00	9.01	50,000.00
202-463-942.000	OFFICE & GARAGE RENTAL	3,700.00	0.00	3,700.00	925.00	25.00	3,700.00
202-463-943.000	EQUIPMENT RENTAL	38,000.00	0.00	38,000.00	12,111.00	31.87	38,000.00
TOTALS FOR DEPT 463-ROUTINE MAINTENANCE		155,200.00	0.00	155,200.00	40,089.00	25.83	155,200.00
DEPT: 474-TRAFFIC SERVICES							
202-474-706.000	SALARIES - PERMANENT EMPLOYEES	3,500.00	0.00	3,500.00	883.00	25.24	3,500.00
202-474-708.000	SALARIES - OVERTIME	500.00	0.00	500.00	0.00	0.00	500.00
202-474-714.000	FRINGE BENEFITS	947.00	0.00	947.00	225.00	23.71	947.00
202-474-715.000	CITY'S SHARE SOCIAL SECURITY	300.00	0.00	300.00	63.00	21.12	300.00
202-474-718.100	457 - CITY CONTRIBUTION	120.00	0.00	120.00	35.00	29.45	120.00
202-474-718.200	DC PLAN CONTRIBUTION	240.00	0.00	240.00	2.00	0.95	240.00
202-474-730.000	TRAFFIC CONTROL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
202-474-775.000	TRAFFIC SIGNALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
202-474-818.000	CONTRACT SERVICES	4,750.00	0.00	4,750.00	1,153.00	24.27	4,750.00
202-474-925.000	SIGNAL CHARGES	2,000.00	0.00	2,000.00	1,522.00	76.10	2,000.00
202-474-943.000	EQUIPMENT RENTAL	3,000.00	0.00	3,000.00	408.00	13.60	3,000.00
TOTALS FOR DEPT 474-TRAFFIC SERVICES		18,857.00	0.00	18,857.00	4,291.00	22.76	18,857.00
DEPT: 478-WINTER MAINTENANCE							
202-478-706.000	SALARIES - PERMANENT EMPLOYEES	14,000.00	0.00	14,000.00	7,403.00	52.88	14,000.00
202-478-708.000	SALARIES - OVERTIME	4,000.00	1,155.00	4,000.00	5,155.00	128.87	5,155.00
202-478-714.000	FRINGE BENEFITS	3,788.00	0.00	3,788.00	2,890.00	76.30	3,788.00
202-478-715.000	CITY'S SHARE SOCIAL SECURITY	1,377.00	0.00	1,377.00	905.00	65.76	1,377.00
202-478-718.100	457 - CITY CONTRIBUTION	540.00	0.00	540.00	502.00	93.01	540.00
202-478-718.200	DC PLAN CONTRIBUTION	1,080.00	0.00	1,080.00	280.00	25.93	1,080.00

03/16/2026		QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2026									
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET		
202-478-731.000	SNOW REMOVAL SUPPLIES-SALT	5,000.00	0.00	5,000.00	5,000.00	100.00	5,000.00		
202-478-943.000	EQUIPMENT RENTAL	15,000.00	7,000.00	15,000.00	20,784.00	138.56	22,000.00		
TOTALS FOR DEPT 478-WINTER MAINTENANCE		44,785.00	8,155.00	44,785.00	42,919.00	95.84	52,940.00		
DEPT: 484-ADMINISTRATION									
202-484-965.000	ADMINISTRATIVE EXPENSES	38,300.00	0.00	38,300.00	5,911.00	15.43	38,300.00		
202-484-995.203	LOCAL STREETS TRANSFER	191,500.00	0.00	191,500.00	0.00	0.00	191,500.00		
TOTALS FOR DEPT 484-ADMINISTRATION		229,800.00	0.00	229,800.00	5,911.00	2.57	229,800.00		
TOTAL Expenditures		950,042.00	8,455.00	950,042.00	94,222.00	9.92	958,497.00		
TOTAL FOR FUND 202									
REVENUES:		1,034,411.00	0.00	1,034,411.00	63,107.00	0.00	1,034,411.00		
EXPENDITURES		950,042.00	8,455.00	950,042.00	94,221.00	0.00	958,497.00		
NET OF REVENUES vs. EXPENDITURES		84,369.00	(8,455.00)	84,369.00	(31,114.00)	0.00	75,914.00		

03/16/2026 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
Fund 203 - LOCAL STREET FUND							
DEPT: 000-							
203-000-485.000	RIGHT OF WAY PERMIT FEES	150.00	0.00	150.00	0.00	0.00	150.00
203-000-541.000	GAS AND WEIGHT TAX	141,715.00	0.00	141,715.00	21,881.00	15.44	141,715.00
203-000-541.001	BUILD MICHIGAN PROGRAM	2,187.00	0.00	2,187.00	365.00	16.67	2,187.00
203-000-665.000	INTEREST ON INVESTMENTS	60.00	120.00	60.00	68.00	113.78	180.00
203-000-669.000	GAIN(LOSS) ON INVESTMENTS	5,000.00	0.00	5,000.00	1,247.00	24.94	5,000.00
203-000-699.202	TRANSFER FROM MAJOR STREET FUND	191,500.00	0.00	191,500.00	0.00	0.00	191,500.00
TOTALS FOR DEPT 000-		340,612.00	120.00	340,612.00	23,561.00	6.92	340,732.00
TOTAL Revenues		340,612.00	120.00	340,612.00	23,561.00	6.92	340,732.00
DEPT: 172-CITY MANAGER							
203-172-858.000	CELL PHONE RENTAL	200.00	0.00	200.00	67.00	33.33	200.00
TOTALS FOR DEPT 172-CITY MANAGER		200.00	0.00	200.00	67.00	33.33	200.00
DEPT: 441-DEPARTMENT OF PUBLIC WORKS							
203-441-858.000	CELL PHONE RENTAL	1,200.00	300.00	1,200.00	500.00	41.66	1,500.00
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		1,200.00	300.00	1,200.00	500.00	41.66	1,500.00
DEPT: 444-SIDEWALKS							
203-444-818.000	CONTRACT SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
TOTALS FOR DEPT 444-SIDEWALKS		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
DEPT: 463-ROUTINE MAINTENANCE							
203-463-706.000	SALARIES - PERMANENT EMPLOYEES	42,000.00	0.00	42,000.00	12,249.00	29.16	42,000.00
203-463-707.000	SALARIES - PART-TIME EMPLOYEES	1,000.00	0.00	1,000.00	109.00	10.85	1,000.00
203-463-708.000	SALARIES - OVERTIME	100.00	64.00	100.00	164.00	163.88	164.00
203-463-714.000	FRINGE BENEFITS	11,364.00	0.00	11,364.00	4,158.00	36.59	11,364.00

03/16/2026 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
203-463-715.000	CITY'S SHARE SOCIAL SECURITY	3,290.00	0.00	3,290.00	948.00	28.81	3,290.00
203-463-718.100	457 - CITY CONTRIBUTION	1,260.00	0.00	1,260.00	483.00	38.35	1,260.00
203-463-718.200	DC PLAN CONTRIBUTION	2,520.00	0.00	2,520.00	589.00	23.36	2,520.00
203-463-726.000	SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
203-463-760.000	UNIFORM CLEANING	520.00	0.00	520.00	150.00	28.85	520.00
203-463-818.000	CONTRACT SERVICES	245,000.00	0.00	245,000.00	0.00	0.00	245,000.00
203-463-942.000	OFFICE & GARAGE RENTAL	1,500.00	0.00	1,500.00	375.00	25.00	1,500.00
203-463-943.000	EQUIPMENT RENTAL	40,000.00	0.00	40,000.00	7,376.00	18.44	40,000.00
TOTALS FOR DEPT 463-ROUTINE MAINTENANCE		352,554.00	64.00	352,554.00	26,601.00	7.55	352,618.00
DEPT: 474-TRAFFIC SERVICES							
203-474-706.000	SALARIES - PERMANENT EMPLOYEES	3,500.00	0.00	3,500.00	549.00	15.70	3,500.00
203-474-707.000	SALARIES - PART-TIME EMPLOYEES	200.00	0.00	200.00	0.00	0.00	200.00
203-474-708.000	SALARIES - OVERTIME	100.00	0.00	100.00	0.00	0.00	100.00
203-474-714.000	FRINGE BENEFITS	947.00	0.00	947.00	196.00	20.75	947.00
203-474-715.000	CITY'S SHARE SOCIAL SECURITY	290.00	0.00	290.00	39.00	13.61	290.00
203-474-718.100	457 - CITY CONTRIBUTION	105.00	0.00	105.00	22.00	20.93	105.00
203-474-718.200	DC PLAN CONTRIBUTION	210.00	0.00	210.00	0.00	0.00	210.00
203-474-730.000	TRAFFIC CONTROL SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
203-474-943.000	EQUIPMENT RENTAL	2,000.00	0.00	2,000.00	246.00	12.30	2,000.00
TOTALS FOR DEPT 474-TRAFFIC SERVICES		8,852.00	0.00	8,852.00	1,052.00	11.90	8,852.00
DEPT: 478-WINTER MAINTENANCE							
203-478-706.000	SALARIES - PERMANENT EMPLOYEES	13,000.00	0.00	13,000.00	6,483.00	49.87	13,000.00
203-478-707.000	SALARIES - PART-TIME EMPLOYEES	200.00	0.00	200.00	180.00	90.00	200.00
203-478-708.000	SALARIES - OVERTIME	1,000.00	0.00	1,000.00	582.00	58.21	1,000.00
203-478-714.000	FRINGE BENEFITS	3,517.00	0.00	3,517.00	1,609.00	45.76	3,517.00
203-478-715.000	CITY'S SHARE SOCIAL SECURITY	1,086.00	0.00	1,086.00	523.00	48.15	1,086.00
203-478-718.100	457 - CITY CONTRIBUTION	420.00	0.00	420.00	283.00	67.29	420.00
203-478-718.200	DC PLAN CONTRIBUTION	840.00	0.00	840.00	208.00	24.80	840.00
203-478-731.000	SNOW REMOVAL SUPPLIES-SALT	3,000.00	0.00	3,000.00	1,686.00	56.20	3,000.00
203-478-943.000	EQUIPMENT RENTAL	10,000.00	3,681.00	10,000.00	13,681.00	136.81	13,681.00

03/16/2026		QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2026									
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET		
TOTALS FOR DEPT 478-WINTER MAINTENANCE		33,063.00	3,681.00	33,063.00	25,235.00	76.32	36,744.00		
DEPT: 484-ADMINISTRATION									
203-484-965.000	ADMINISTRATIVE EXPENSES	14,172.00	0.00	14,172.00	2,188.00	15.44	14,172.00		
TOTALS FOR DEPT 484-ADMINISTRATION		14,172.00	0.00	14,172.00	2,188.00	15.44	14,172.00		
TOTAL Expenditures		425,041.00	4,045.00	425,041.00	55,643.00	13.09	429,086.00		
TOTAL FOR FUND 203									
REVENUES:		340,612.00	120.00	340,612.00	23,561.00	0.00	340,732.00		
EXPENDITURES		425,041.00	4,045.00	425,041.00	55,644.00	0.00	429,086.00		
NET OF REVENUES vs. EXPENDITURES		(84,429.00)	(3,925.00)	(84,429.00)	(32,083.00)	0.00	(88,354.00)		

03/16/2026		QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2026									
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET		
Fund 208 - PARK/RECREATION FUND									
DEPT: 000-									
208-000-402.000	CURRENT REAL PROPERTY TAX	111,196.00	0.00	111,196.00	106,267.00	95.57	111,196.00		
208-000-665.000	INTEREST ON INVESTMENTS	50.00	0.00	50.00	65.00	130.26	50.00		
TOTALS FOR DEPT 000-		111,246.00	0.00	111,246.00	106,332.00	95.58	111,246.00		
TOTAL Revenues		111,246.00	0.00	111,246.00	106,332.00	95.58	111,246.00		
DEPT: 990-TRANSFERS OUT									
208-990-995.101	GENERAL FUND TRANSFER	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00		
TOTALS FOR DEPT 990-TRANSFERS OUT		110,000.00	0.00	110,000.00	0.00	0.00	110,000.00		
TOTAL Expenditures		110,000.00	0.00	110,000.00	0.00	0.00	110,000.00		
TOTAL FOR FUND 208									
REVENUES:		111,246.00	0.00	111,246.00	106,332.00	0.00	111,246.00		
EXPENDITURES		110,000.00	0.00	110,000.00	0.00	0.00	110,000.00		
NET OF REVENUES vs. EXPENDITURES		1,246.00	0.00	1,246.00	106,332.00	0.00	1,246.00		

03/16/2026 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
Fund 235 - ROOSEVELT PARK DAY FUND							
DEPT: 000-							
235-000-581.001	INCOME FROM BEVERAGE SALES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
235-000-581.002	BOOTH RENTALS	1,100.00	0.00	1,100.00	120.00	10.91	1,100.00
235-000-581.003	FOOD TRUCK	1,300.00	0.00	1,300.00	700.00	53.85	1,300.00
235-000-665.000	INTEREST ON INVESTMENTS	200.00	0.00	200.00	18.00	8.77	200.00
235-000-669.000	GAIN(LOSS) ON INVESTMENTS	400.00	0.00	400.00	107.00	26.79	400.00
235-000-674.001	DONATIONS	13,000.00	0.00	13,000.00	3,000.00	23.08	13,000.00
TOTALS FOR DEPT 000-		20,500.00	0.00	20,500.00	3,945.00	19.24	20,500.00
TOTAL Revenues		20,500.00	0.00	20,500.00	3,945.00	19.24	20,500.00
DEPT: 000-							
235-000-726.000	SUPPLIES AND MATERIALS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
235-000-735.000	BEVERAGE PURCHASES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
235-000-818.000	CONTRACT SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
235-000-886.000	CIVIC PROMOTION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
TOTALS FOR DEPT 000-		15,500.00	0.00	15,500.00	0.00	0.00	15,500.00
DEPT: 441-DEPARTMENT OF PUBLIC WORKS							
235-441-706.000	SALARIES - PERMANENT EMPLOYEES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
235-441-707.000	SALARIES - PART-TIME EMPLOYEES	100.00	0.00	100.00	0.00	0.00	100.00
235-441-708.000	SALARIES - OVERTIME	500.00	0.00	500.00	0.00	0.00	500.00
235-441-714.000	FRINGE BENEFITS	541.00	0.00	541.00	0.00	0.00	541.00
235-441-715.000	CITY'S SHARE SOCIAL SECURITY	200.00	0.00	200.00	0.00	0.00	200.00
235-441-718.100	457 - CITY CONTRIBUTION	60.00	0.00	60.00	0.00	0.00	60.00
235-441-718.200	DC PLAN CONTRIBUTION	120.00	0.00	120.00	0.00	0.00	120.00
235-441-943.000	EQUIPMENT RENTAL	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		4,721.00	0.00	4,721.00	0.00	0.00	4,721.00

03/16/2026		QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK								
Year Ended 11/30/2026										
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET			
TOTAL Expenditures		20,221.00	0.00	20,221.00	0.00	0.00	20,221.00			
TOTAL FOR FUND 235										
REVENUES:		20,500.00	0.00	20,500.00	3,945.00	0.00	20,500.00			
EXPENDITURES		20,221.00	0.00	20,221.00	0.00	0.00	20,221.00			
NET OF REVENUES vs. EXPENDITURES		279.00	0.00	279.00	3,945.00	0.00	279.00			

03/16/2026 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
DEPT: 000-							
248-000-402.000	CURRENT REAL PROPERTY TAX	360,000.00	0.00	360,000.00	293,104.00	81.42	360,000.00
248-000-569.000	OTHER STATE GRANTS	0.00	0.00	0.00	9,870.00	0.00	0.00
248-000-573.000	TAX REIMBURSEMENT FROM STATE	232,415.00	0.00	232,415.00	0.00	0.00	232,415.00
248-000-665.000	INTEREST ON INVESTMENTS	6,000.00	0.00	6,000.00	876.00	14.60	6,000.00
248-000-665.005	INTEREST ON EARNINGS LMCU	5,500.00	0.00	5,500.00	1,406.00	25.56	5,500.00
248-000-665.006	INTEREST EARNINGS CONSUMERS CU	10,500.00	0.00	10,500.00	2,742.00	26.11	10,500.00
248-000-669.000	GAIN(LOSS) ON INVESTMENTS	9,000.00	0.00	9,000.00	2,143.00	23.82	9,000.00
248-000-698.000	INSURANCE CLAIMS	0.00	0.00	0.00	1,419.00	0.00	0.00
TOTALS FOR DEPT 000-		623,415.00	0.00	623,415.00	311,560.00	49.98	623,415.00
TOTAL Revenues		623,415.00	0.00	623,415.00	311,560.00	49.98	623,415.00
DEPT: 172-CITY MANAGER							
248-172-739.000	MEETING EXPENSES	200.00	0.00	200.00	0.00	0.00	200.00
TOTALS FOR DEPT 172-CITY MANAGER		200.00	0.00	200.00	0.00	0.00	200.00
DEPT: 257-ASSESSOR							
248-257-818.000	CONTRACT SERVICES	11,831.00	0.00	11,831.00	3,888.00	32.86	11,831.00
TOTALS FOR DEPT 257-ASSESSOR		11,831.00	0.00	11,831.00	3,888.00	32.86	11,831.00
DEPT: 266-ATTORNEY							
248-266-826.000	LEGAL FEES	4,000.00	0.00	4,000.00	532.00	13.30	4,000.00
TOTALS FOR DEPT 266-ATTORNEY		4,000.00	0.00	4,000.00	532.00	13.30	4,000.00
DEPT: 441-DEPARTMENT OF PUBLIC WORKS							
248-441-726.000	SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
248-441-924.000	ELECTRICITY-STREET LIGHTING	27,600.00	0.00	27,600.00	8,071.00	29.24	27,600.00

03/16/2026 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		31,600.00	0.00	31,600.00	8,071.00	25.54	31,600.00
DEPT: 451-CONSTRUCTION							
248-451-818.000	CONTRACT SERVICES	20,000.00	0.00	20,000.00	7,755.00	38.77	20,000.00
248-451-818.004	BROADWAY STREETScape	20,000.00	0.00	20,000.00	10,585.00	52.92	20,000.00
248-451-818.008	FACADE IMPROVEMENT PROGRAM	30,000.00	0.00	30,000.00	9,500.00	31.67	30,000.00
TOTALS FOR DEPT 451-CONSTRUCTION		70,000.00	0.00	70,000.00	27,840.00	39.77	70,000.00
DEPT: 701-PLANNING COMMISSION							
248-701-818.000	CONTRACT SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
TOTALS FOR DEPT 701-PLANNING COMMISSION		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
DEPT: 728-GENERAL FUND OTHER							
248-728-818.900	LOCK BOX PROGRAM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
248-728-887.000	MATS OPERATION	8,425.00	0.00	8,425.00	2,814.00	33.40	8,425.00
TOTALS FOR DEPT 728-GENERAL FUND OTHER		13,425.00	0.00	13,425.00	2,814.00	20.96	13,425.00
DEPT: 990-TRANSFERS OUT							
248-990-995.101	GENERAL FUND TRANSFER	213,002.00	0.00	213,002.00	53,251.00	25.00	213,002.00
248-990-995.202	MAJOR STREETS	192,000.00	0.00	192,000.00	0.00	0.00	192,000.00
TOTALS FOR DEPT 990-TRANSFERS OUT		405,002.00	0.00	405,002.00	53,251.00	13.15	405,002.00
TOTAL Expenditures		541,058.00	0.00	541,058.00	96,396.00	17.82	541,058.00
TOTAL FOR FUND 248							
REVENUES:		623,415.00	0.00	623,415.00	311,559.00	0.00	623,415.00
EXPENDITURES		541,058.00	0.00	541,058.00	96,396.00	0.00	541,058.00
NET OF REVENUES vs. EXPENDITURES		82,357.00	0.00	82,357.00	215,163.00	0.00	82,357.00

03/16/2026 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
Fund 590 - SEWER FUND							
DEPT: 000-							
590-000-590.000	SEWAGE SERVICE	700,000.00	0.00	700,000.00	179,566.00	25.65	700,000.00
590-000-591.003	PENALTIES	8,000.00	0.00	8,000.00	1,810.00	22.63	8,000.00
590-000-665.000	INTEREST ON INVESTMENTS	8,400.00	0.00	8,400.00	1,106.00	13.17	8,400.00
590-000-669.000	GAIN(LOSS) ON INVESTMENTS	11,000.00	0.00	11,000.00	2,529.00	22.99	11,000.00
TOTALS FOR DEPT 000-		727,400.00	0.00	727,400.00	185,011.00	25.43	727,400.00
TOTAL Revenues		727,400.00	0.00	727,400.00	185,011.00	25.43	727,400.00
DEPT: 172-CITY MANAGER							
590-172-858.000	CELL PHONE RENTAL	200.00	0.00	200.00	67.00	33.32	200.00
TOTALS FOR DEPT 172-CITY MANAGER		200.00	0.00	200.00	67.00	33.32	200.00
DEPT: 253-FINANCE/TREASURER							
590-253-858.000	CELL PHONE RENTAL	300.00	0.00	300.00	100.00	33.33	300.00
TOTALS FOR DEPT 253-FINANCE/TREASURER		300.00	0.00	300.00	100.00	33.33	300.00
DEPT: 441-DEPARTMENT OF PUBLIC WORKS							
590-441-858.000	CELL PHONE RENTAL	1,200.00	300.00	1,200.00	500.00	41.68	1,500.00
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		1,200.00	300.00	1,200.00	500.00	41.68	1,500.00
DEPT: 548-SEWER FUND EXPENDITURES							
590-548-706.000	SALARIES - PERMANENT EMPLOYEES	42,000.00	0.00	42,000.00	8,765.00	20.87	42,000.00
590-548-707.000	SALARIES - PART-TIME EMPLOYEES	500.00	0.00	500.00	0.00	0.00	500.00
590-548-708.000	SALARIES - OVERTIME	2,000.00	0.00	2,000.00	490.00	24.51	2,000.00
590-548-714.000	FRINGE BENEFITS	11,364.00	0.00	11,364.00	2,992.00	26.33	11,364.00
590-548-715.000	CITY'S SHARE SOCIAL SECURITY	3,400.00	0.00	3,400.00	716.00	21.06	3,400.00
590-548-718.100	457 - CITY CONTRIBUTION	1,320.00	0.00	1,320.00	357.00	27.05	1,320.00

03/16/2026 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
590-548-718.200	DC PLAN CONTRIBUTION	2,640.00	0.00	2,640.00	453.00	17.14	2,640.00
590-548-726.000	SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
590-548-745.000	TOOLS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
590-548-749.001	WATER METERS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
590-548-760.000	UNIFORM CLEANING	520.00	0.00	520.00	150.00	28.85	520.00
590-548-801.000	SEWAGE DISPOSAL-WASTEWATER SYS	254,000.00	0.00	254,000.00	42,787.00	16.85	254,000.00
590-548-801.001	MONTHLY CHG-17MM CNTY BOND	25,752.00	0.00	25,752.00	3,998.00	15.53	25,752.00
590-548-801.002	COLLECTION SYSTEM PHASE I	34,320.00	0.00	34,320.00	5,683.00	16.56	34,320.00
590-548-801.003	COLLECTION SYS. BOND PHASE 1B	27,600.00	0.00	27,600.00	4,559.00	16.52	27,600.00
590-548-801.004	66" FORCE MAIN BONDS	66,480.00	0.00	66,480.00	11,020.00	16.58	66,480.00
590-548-818.000	CONTRACT SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
590-548-819.000	SOFTWARE SUPPORT	1,600.00	318.00	1,600.00	1,918.00	119.88	1,918.00
590-548-904.000	PRINTING	2,000.00	0.00	2,000.00	1,188.00	59.40	2,000.00
590-548-923.000	ELECTRICITY-GROUND WATER PUMPS	360.00	0.00	360.00	64.00	17.88	360.00
590-548-942.000	OFFICE & GARAGE RENTAL	13,400.00	0.00	13,400.00	3,350.00	25.00	13,400.00
590-548-943.000	EQUIPMENT RENTAL	9,000.00	0.00	9,000.00	1,159.00	12.88	9,000.00
590-548-965.000	ADMINISTRATIVE EXPENSES	105,000.00	0.00	105,000.00	26,934.00	25.65	105,000.00
590-548-968.590	DEPRECIATION EXPENSE	45,790.00	0.00	45,790.00	11,448.00	25.00	45,790.00
TOTALS FOR DEPT 548-SEWER FUND EXPENDITURES		706,046.00	318.00	706,046.00	128,031.00	18.13	706,364.00
TOTAL Expenditures		707,746.00	618.00	707,746.00	128,698.00	18.18	706,364.00
TOTAL FOR FUND 590							
REVENUES:		727,400.00	0.00	727,400.00	185,011.00	0.00	727,400.00
EXPENDITURES		707,746.00	618.00	707,746.00	128,698.00	0.00	708,364.00
NET OF REVENUES vs. EXPENDITURES		19,654.00	(618.00)	19,654.00	56,314.00	0.00	19,036.00

03/16/2026 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
Fund 591 - WATER FUND							
DEPT: 000-							
591-000-591.000	WATER SALES	854,000.00	0.00	854,000.00	195,317.00	22.87	854,000.00
591-000-591.001	METER SALES	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
591-000-591.003	PENALTIES	7,500.00	0.00	7,500.00	1,827.00	24.36	7,500.00
591-000-591.004	HYDRANT RENTAL	800.00	0.00	800.00	200.00	25.00	800.00
591-000-665.000	INTEREST ON INVESTMENTS	5,000.00	0.00	5,000.00	827.00	16.54	5,000.00
591-000-669.000	GAIN(LOSS) ON INVESTMENTS	10,000.00	0.00	10,000.00	2,205.00	22.05	10,000.00
TOTALS FOR DEPT 000-		878,600.00	0.00	878,600.00	200,376.00	22.81	878,600.00
TOTAL Revenues		878,600.00	0.00	878,600.00	200,376.00	22.81	878,600.00
DEPT: 172-CITY MANAGER							
591-172-858.000	CELL PHONE RENTAL	200.00	0.00	200.00	67.00	33.32	200.00
TOTALS FOR DEPT 172-CITY MANAGER		200.00	0.00	200.00	67.00	33.32	200.00
DEPT: 253-FINANCE/TREASURER							
591-253-858.000	CELL PHONE RENTAL	300.00	0.00	300.00	100.00	33.34	300.00
TOTALS FOR DEPT 253-FINANCE/TREASURER		300.00	0.00	300.00	100.00	33.34	300.00
DEPT: 441-DEPARTMENT OF PUBLIC WORKS							
591-441-858.000	CELL PHONE RENTAL	1,200.00	300.00	1,200.00	500.00	41.65	1,500.00
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		1,200.00	300.00	1,200.00	500.00	41.65	1,500.00
DEPT: 556-WATER FUND EXPENDITURES							
591-556-706.000	SALARIES - PERMANENT EMPLOYEES	60,000.00	0.00	60,000.00	9,594.00	15.99	60,000.00
591-556-707.000	SALARIES - PART-TIME EMPLOYEES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
591-556-708.000	SALARIES - OVERTIME	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
591-556-714.000	FRINGE BENEFITS	16,234.00	0.00	16,234.00	3,598.00	22.16	16,234.00

03/16/2026 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
591-556-715.000	CITY'S SHARE SOCIAL SECURITY	4,820.00	0.00	4,820.00	744.00	15.44	4,820.00
591-556-718.100	457 - CITY CONTRIBUTION	1,860.00	0.00	1,860.00	371.00	19.92	1,860.00
591-556-718.200	DC PLAN CONTRIBUTION	3,720.00	0.00	3,720.00	476.00	12.80	3,720.00
591-556-726.000	SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	593.00	59.32	1,000.00
591-556-740.000	CONFERENCES AND WORKSHOPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
591-556-745.000	TOOLS	2,000.00	0.00	2,000.00	62.00	3.10	2,000.00
591-556-747.000	WATER HYDRANT MATERIAL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
591-556-748.000	WATER MAIN MATERIAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
591-556-749.000	SERVICE CONN. MATERIAL	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
591-556-749.001	WATER METERS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
591-556-760.000	UNIFORM CLEANING	520.00	0.00	520.00	150.00	28.85	520.00
591-556-802.000	WATER PURCHASED	532,000.00	0.00	532,000.00	23,097.00	4.34	532,000.00
591-556-818.000	CONTRACT SERVICES	384,000.00	0.00	384,000.00	6,824.00	1.78	384,000.00
591-556-819.000	SOFTWARE SUPPORT	1,600.00	0.00	1,600.00	1,918.00	119.88	1,600.00
591-556-904.000	PRINTING	2,000.00	0.00	2,000.00	1,188.00	59.40	2,000.00
591-556-942.000	OFFICE & GARAGE RENTAL	18,500.00	0.00	18,500.00	4,625.00	25.00	18,500.00
591-556-943.000	EQUIPMENT RENTAL	14,000.00	0.00	14,000.00	1,593.00	11.38	14,000.00
591-556-958.000	MEMBERSHIPS AND DUES	5,200.00	0.00	5,200.00	3,043.00	58.52	5,200.00
591-556-965.000	ADMINISTRATIVE EXPENSES	85,400.00	0.00	85,400.00	19,531.00	22.87	85,400.00
591-556-968.000	DEPRECIATION	65,000.00	0.00	65,000.00	16,273.00	25.04	65,000.00
TOTALS FOR DEPT 556-WATER FUND EXPENDITURES		1,261,854.00	0.00	1,261,854.00	93,680.00	7.42	1,261,854.00
DEPT: 990-TRANSFERS OUT							
591-990-995.101	GENERAL FUND TRANSFER	14,598.00	0.00	14,598.00	0.00	0.00	14,598.00
TOTALS FOR DEPT 990-TRANSFERS OUT		14,598.00	0.00	14,598.00	0.00	0.00	14,598.00
TOTAL Expenditures		1,278,152.00	300.00	1,278,152.00	94,347.00	7.38	1,278,452.00
TOTAL FOR FUND 591							
REVENUES:		878,600.00	0.00	878,600.00	200,375.00	0.00	878,600.00
EXPENDITURES		1,278,152.00	300.00	1,278,152.00	94,347.00	0.00	1,278,452.00

03/16/2026		QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2026									
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET		
NET OF REVENUES vs. EXPENDITURES		(399,552.00)	(300.00)	(399,552.00)	106,028.00	0.00	(399,852.00)		

03/16/2026 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
Fund 640 - EQUIPMENT FUND							
DEPT: 000-							
640-000-665.000	INTEREST ON INVESTMENTS	2,500.00	0.00	2,500.00	325.00	12.99	2,500.00
640-000-669.000	GAIN(LOSS) ON INVESTMENTS	7,000.00	0.00	7,000.00	1,551.00	22.16	7,000.00
640-000-676.000	ADMINISTRATIVE REVENUE	221,200.00	0.00	221,200.00	82,253.00	37.19	221,200.00
640-000-698.000	INSURANCE CLAIMS	0.00	0.00	0.00	364.00	0.00	0.00
TOTALS FOR DEPT 000-		230,700.00	0.00	230,700.00	84,493.00	36.62	230,700.00
TOTAL Revenues		230,700.00	0.00	230,700.00	84,493.00	36.62	230,700.00
DEPT: 261-EQUIP. FUND EXPENDITURES							
640-261-706.000	SALARIES - PERMANENT EMPLOYEES	12,000.00	0.00	12,000.00	7,244.00	60.37	12,000.00
640-261-707.000	SALARIES - PART-TIME EMPLOYEES	500.00	0.00	500.00	0.00	0.00	500.00
640-261-714.000	FRINGE BENEFITS	1,500.00	517.00	1,500.00	2,017.00	134.44	2,017.00
640-261-715.000	CITY'S SHARE SOCIAL SECURITY	350.00	202.00	350.00	552.00	157.84	552.00
640-261-718.100	457 - CITY CONTRIBUTION	120.00	162.00	120.00	282.00	235.38	282.00
640-261-718.200	DC PLAN CONTRIBUTION	200.00	115.00	200.00	315.00	157.44	315.00
640-261-726.000	SUPPLIES AND MATERIALS	8,000.00	0.00	8,000.00	2,340.00	29.25	8,000.00
640-261-751.000	GAS AND OIL	15,000.00	0.00	15,000.00	5,295.00	35.30	15,000.00
640-261-808.000	GENERAL INSURANCE	11,127.00	0.00	11,127.00	8,922.00	80.18	11,127.00
640-261-936.000	EQUIPMENT REPAIR & MAINT.	12,000.00	0.00	12,000.00	4,354.00	36.29	12,000.00
640-261-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	26.00	0.00	0.00
640-261-965.000	ADMINISTRATIVE EXPENSES	33,180.00	0.00	33,180.00	11,522.00	34.73	33,180.00
640-261-968.000	DEPRECIATION	68,500.00	0.00	68,500.00	16,598.00	24.23	68,500.00
640-261-985.000	EQUIPMENT PURCHASES	50,000.00	0.00	50,000.00	16,546.00	33.09	50,000.00
TOTALS FOR DEPT 261-EQUIP. FUND EXPENDITURES		212,477.00	996.00	212,477.00	76,013.00	35.77	213,473.00
TOTAL Expenditures		212,477.00	996.00	212,477.00	76,013.00	35.77	213,473.00

03/16/2026		QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2026									
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET		
TOTAL FOR FUND 640									
REVENUES:		230,700.00	0.00	230,700.00	84,493.00	0.00	230,700.00		
EXPENDITURES		212,477.00	996.00	212,477.00	76,013.00	0.00	213,473.00		
NET OF REVENUES vs. EXPENDITURES		18,223.00	(996.00)	18,223.00	8,480.00	0.00	17,227.00		



**CITY OF ROOSEVELT PARK
CITY COUNCIL MEETING
April 6, 2026**

Wells Park Play Equipment Approval-Rec. and Parks Recommendation	Date: April 6, 2026
<p>With the first project of 2026 being undertaken utilizing the voter approved Parks and Recreation Capital Improvement millage, the Recreation and Parks Commission created a requested for proposal (RFP), published it throughout several different avenues, and received a strong response.</p> <p>As such, sealed bids were received on March 18 and have been reviewed and fleshed out by the Recreation and Parks board. Overall, seven different playground companies responded with over fifteen actual design proposals.</p> <p>After significant review and discussions, the Recreation and Parks Commission has recommended the City Council approve the design from Midwest Recreation for the modified option as presented in the attachments. The board found their design to best fit the park, achievable in the implementation time frame of FY 2026, and will color match the existing play structure that was installed in 2015.</p> <p>This design also covers several universal access areas that were not part of the previous park design or other previous projects. These were two changes to the design that the board wished to complete which was the inclusion of a full ADA plastic harness swing and the addition of an inclusive merry-go-round. These two items are highlighted within the attached design.</p> <p>As stated in the Request for Proposal, the city will still contract out directly the engineered wood fiber chips along with completing site preparation as it saves thousands of dollars to complete in-house. Following installation, the rehab/replacement of the sprinkler system will be completed. Sidewalk work and ADA sized sidewalk expansion will also be included as needed for the construction of the playground.</p>	
<p>Financial Impact: \$110,000 was budgeted out of the Parks Capital Expenditure line for 2026 improvements and to Fordham Park, Hidden Park, and numerous other amenities. This remains well within budget for the 2026 year at a total cost of \$52,862.</p>	
<p>Recommendation: The Roosevelt Park Recreation and Parks Board has recommended the approval of the attached modified design from Midwest Recreation as presented and authorize the City Manager and City Clerk to finalize all needed purchase and order documents.</p>	
Signature:	Title: City Manager

Fordham Park
3285 Fordham Road
Roosevelt Park, MI 49441

Lawton & Associates

This play equipment is recommended for children ages: 5-12

Minimum Area Required: Per Drawing

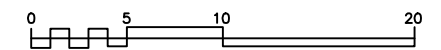
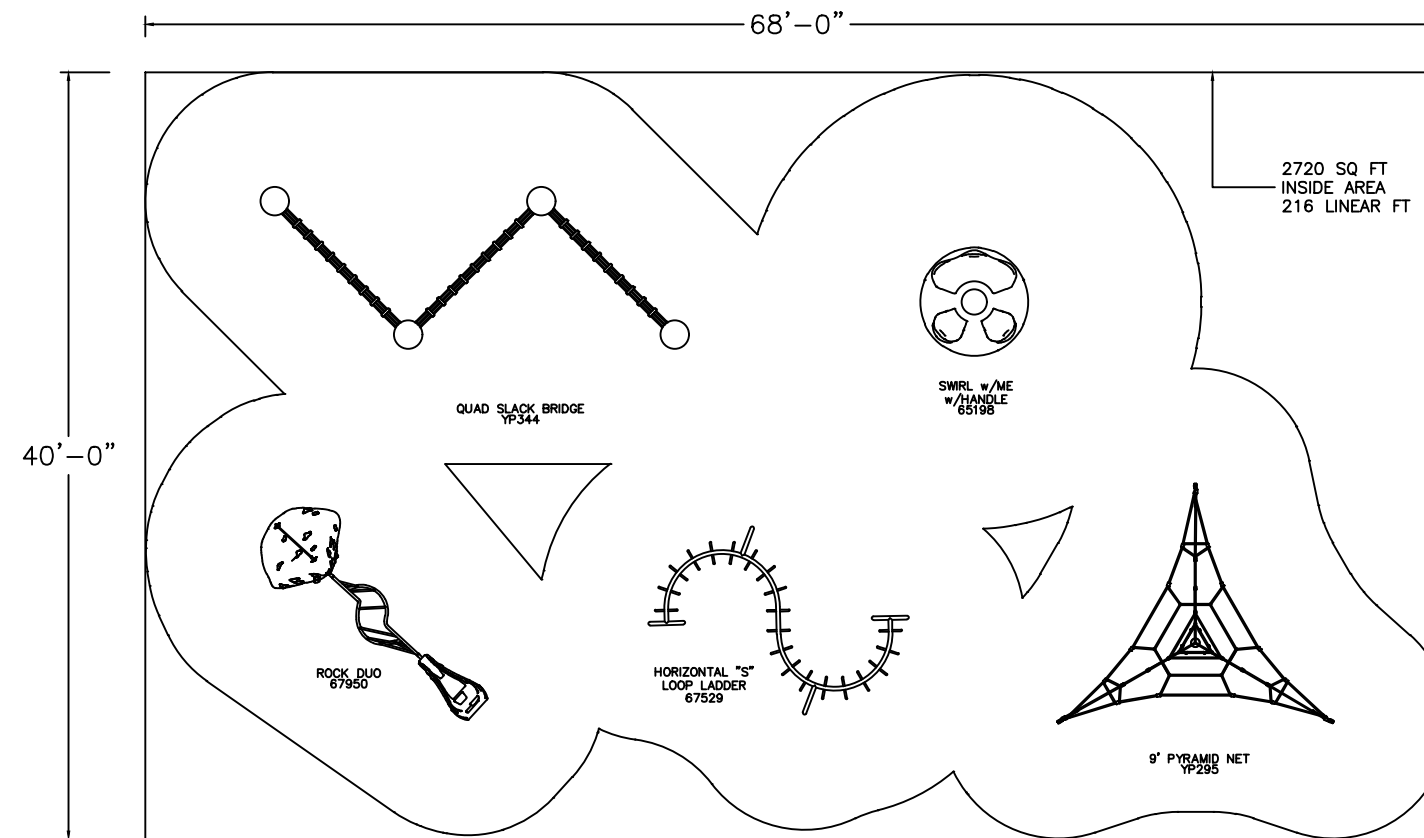
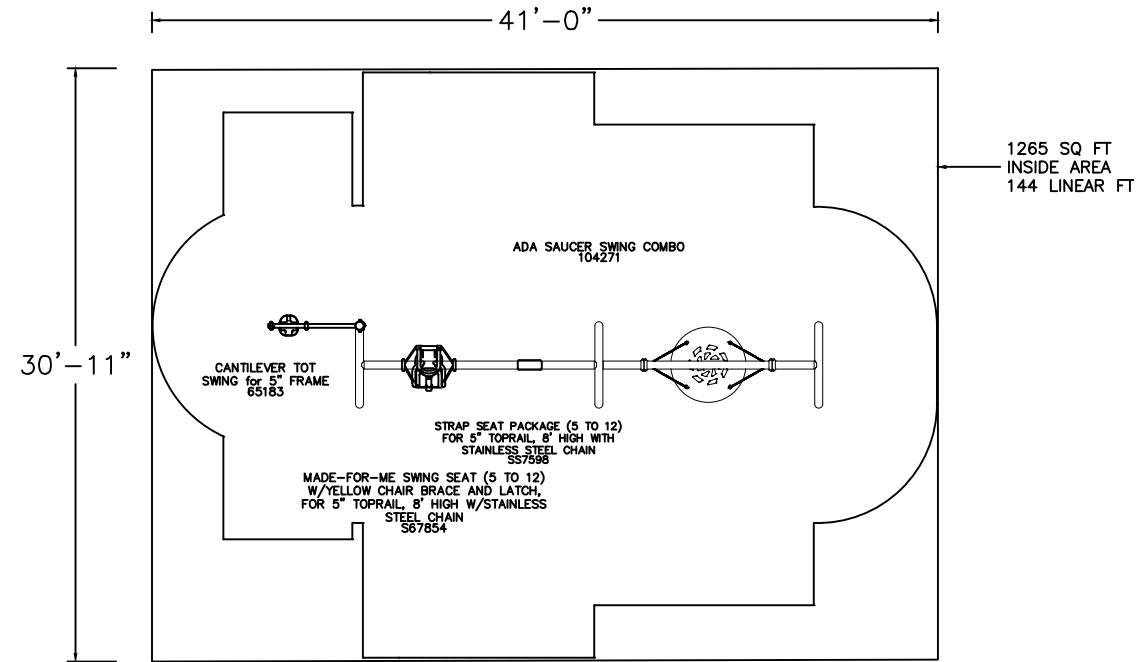
Scale: 1" = 10'-0"
This drawing can be scaled only when in an 11" x 17" format

Drawn By: J. Swiecichowski
Date: 3/31/2026
Quote Number: 733-183042

play&park structures

A PLAYCORE Company
544 Chestnut Street
Chattanooga, TN 37402
800-727-1907 / www.playandpark.com

User Capacity: 40-50
Critical Fall Height: 8'-0"



THE SITE DIMENSIONS WERE REFERENCED FROM SATELLITE IMAGING AND MUST BE VERIFIED FOR ACCURACY.

Top View drawings and measurements are for overall site and structure appearance purposes. Top view should not be conceived as a construction detail; therefore, all measurements and slope requirements should be field verified prior to construction.

IMPORTANT: Never install play equipment over hard, unresilient surfaces such as asphalt, concrete, or compacted earth. It is the owner's responsibility to ensure the "minimum area required" contains an appropriate amount of resilient material to cushion accidental falls.



WHEATGRASS

FORDHAM PARK ROOSEVELT PARK, MI

733-183042

PLEASE NOTE: RENDERINGS ARE FOR VISUAL PURPOSES ONLY. ANY PRODUCTS AND/OR SITE DETAILS HEREIN MAY BE SUBJECT TO CHANGE WITHOUT NOTICE.

play&park
structures
A PLAYCORE Company

544 CHESTNUT ST.
CHATTANOOGA, TN 37402
800.727.1907
PLAYANDPARK.COM



WHEATGRASS

FORDHAM PARK ROOSEVELT PARK, MI

733-183042

PLEASE NOTE: RENDERINGS ARE FOR VISUAL PURPOSES ONLY. ANY PRODUCTS AND/OR SITE DETAILS HEREIN MAY BE SUBJECT TO CHANGE WITHOUT NOTICE.

play&park
structures
A PLAYCORE Company

544 CHESTNUT ST.
CHATTANOOGA, TN 37402
800.727.1907
PLAYANDPARK.COM



WHEATGRASS

FORDHAM PARK ROOSEVELT PARK, MI

733-183042

PLEASE NOTE: RENDERINGS ARE FOR VISUAL PURPOSES ONLY. ANY PRODUCTS AND/OR SITE DETAILS HEREIN MAY BE SUBJECT TO CHANGE WITHOUT NOTICE.

play&park
structures
A PLAYCORE Company

544 CHESTNUT ST.
CHATTANOOGA, TN 37402
800.727.1907
PLAYANDPARK.COM

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.

Estimated Distribution Schedule for Neighborhood Roads Funding by City/Village

Based on Treasury's ORTA Estimates 02/11/2026

City/Village	Estimated Revenues Fiscal Year 2026	Estimated Revenues Fiscal Year 2027	Estimated Revenues Fiscal Year 2028
Port Austin	33,901.72	42,388.26	46,787.05
Port Hope	18,450.76	23,069.50	25,463.49
Port Huron	1,298,111.96	1,623,065.27	1,791,496.58
Port Sanilac	29,698.93	37,133.39	40,986.87
Portage	2,213,154.40	2,767,168.13	3,054,327.10
Portland	180,299.96	225,434.01	248,828.12
Posen	18,042.87	22,559.50	24,900.57
Potterville	105,028.60	131,320.17	144,947.74
Powers	27,616.67	34,529.89	38,113.17
Prescott	27,194.00	34,001.41	37,529.85
Quincy	69,085.47	86,379.47	95,343.38
Ravenna	73,253.46	91,590.84	101,095.55
Reading	49,595.72	62,010.91	68,446.01
Reed City	113,447.71	141,846.80	156,566.76
Reese	62,822.42	78,548.62	86,699.90
Richland	33,230.98	41,549.60	45,861.36
Richmond	201,134.57	251,484.09	277,581.50
River Rouge	259,636.06	324,630.13	358,318.17
Riverview	393,643.26	492,183.04	543,258.64
Rochester	432,340.13	540,566.82	596,663.37
Rochester Hills	2,904,950.95	3,632,140.52	4,009,060.75
Rockford	213,039.62	266,369.33	294,011.43
Rockwood	106,869.62	133,622.02	147,488.46
Rogers City	149,845.22	187,355.62	206,798.18
Romeo	119,463.12	149,368.04	164,868.52
Romulus	1,175,834.49	1,470,178.39	1,622,744.06
Roosevelt Park	146,389.01	183,034.22	202,028.35
Roscommon	53,183.74	66,497.09	73,397.74
Rose City	37,902.64	47,390.71	52,308.62
Rosebush	21,336.50	26,677.62	29,446.04
Roseville	1,761,622.47	2,202,605.29	2,431,177.55
Rothbury	28,281.89	35,361.62	39,031.25
Royal Oak	2,353,494.38	2,942,639.11	3,248,007.31
Saginaw	2,442,402.81	3,053,803.80	3,370,707.95
Saline	337,829.55	422,397.63	466,231.35
Sand Lake	30,966.50	38,718.27	42,736.22
Sandusky	124,141.86	155,218.00	171,325.53
Sanford	43,774.07	54,731.93	60,411.65
Saranac	59,549.41	74,456.27	82,182.86
Saugatuck	52,154.91	65,210.72	71,977.87
Sault Ste Marie	606,154.83	757,892.16	836,541.35
Schoolcraft	75,502.02	94,402.25	104,198.70
Scottville	63,558.55	79,469.02	87,715.80
Sebewaing	83,765.12	104,733.86	115,602.47
Shelby	94,051.77	117,595.52	129,798.83
Shepherd	63,935.73	79,940.60	88,236.33
Sheridan	35,728.62	44,672.49	49,308.30
Sherwood	21,550.87	26,945.65	29,741.90
Shoreham	26,988.19	33,744.09	37,245.82
South Haven	222,794.24	278,565.81	307,473.59

Estimated Distribution Schedule for Michigan Transportation Funding by City/Village

Based on Treasury's ORTA Estimates 02/11/2026

Notes:

FY2026 - respective shares of \$109M Marijuana Tax Transfers are included.

FY2027 - respective shares of \$110M Marijuana Tax Transfers are included.

FY2028 - respective shares of \$110M Marijuana Tax Transfers are included.

City/Village	Estimated Revenues Fiscal Year 2026	Estimated Revenues Fiscal Year 2027	Estimated Revenues Fiscal Year 2028
Portland	654,507.85	713,342.47	729,037.03
Posen	65,497.52	71,385.18	72,955.75
Potterville	381,264.91	415,537.37	424,679.77
Powers	100,251.41	109,263.15	111,667.10
Prescott	98,717.09	107,590.89	109,958.06
Quincy	250,787.51	273,331.17	279,344.84
Ravenna	265,917.82	289,821.56	296,198.04
Reading	180,037.71	196,221.56	200,538.71
Reed City	411,827.14	448,846.85	458,722.14
Reese	228,052.03	248,551.97	254,020.46
Richland	120,631.93	131,475.70	134,368.37
Richmond	730,139.60	795,772.89	813,281.03
River Rouge	942,506.21	1,027,229.43	1,049,829.94
Riverview	1,428,966.48	1,557,418.29	1,591,683.72
Rochester	1,569,440.19	1,710,519.38	1,748,153.25
Rochester Hills	10,545,277.89	11,493,207.83	11,746,074.79
Rockford	773,356.26	842,874.35	861,418.79
Rockwood	387,947.96	422,821.15	432,123.83
Rogers City	543,953.94	592,850.72	605,894.29
Romeo	433,663.72	472,646.36	483,045.25
Romulus	4,268,403.03	4,652,095.81	4,754,448.56
Roosevelt Park	531,407.52	579,176.51	591,919.20
Roscommon	193,062.56	210,417.23	215,046.71
Rose City	137,590.56	149,958.78	153,258.07
Rosebush	77,453.74	84,416.16	86,273.43
Roseville	6,394,875.12	6,969,719.49	7,123,063.25
Rothbury	102,666.27	111,895.08	114,356.92
Royal Oak	8,543,432.47	9,311,413.69	9,516,278.08
Saginaw	8,866,179.46	9,663,172.88	9,875,776.46
Saline	1,226,356.83	1,336,595.78	1,366,002.79
Sand Lake	112,411.68	122,516.52	125,212.05
Sandusky	450,648.01	491,157.41	501,963.57
Sanford	158,904.47	173,188.61	176,999.01
Saranac	216,170.62	235,602.49	240,786.09
Saugatuck	189,327.80	206,346.73	210,886.65
Sault Ste Marie	2,200,405.90	2,398,203.49	2,450,967.40
Schoolcraft	274,080.25	298,717.70	305,289.92
Scottville	230,724.27	251,464.39	256,996.96
Sebewaing	304,076.24	331,410.07	338,701.57
Shelby	341,417.82	372,108.35	380,295.27
Shepherd	232,093.43	252,956.63	258,522.03
Sheridan	129,698.67	141,357.46	144,467.52
Sherwood	78,231.92	85,264.30	87,140.24
Shoreham	97,969.96	106,776.62	109,125.86
South Haven	808,766.58	881,467.76	900,861.29