



CITY OF ROOSEVELT PARK CITY COUNCIL MEETING

AGENDA

September 18, 2023

6:15 p.m.

1. Council Work Session
2. Call to Order and Roll Call
3. Pledge of Allegiance
4. Invocation by Councilmember Goodman
5. Public Comment on Agenda Items
6. Approval of Consent Agenda
 - a. Regular Agenda
 - b. Minutes September 5, 2023- Regular City Council Meeting
 - c. List of Bills
7. Unfinished Business
8. New Business
 - a. Roosevelt Park Day Committee-2023 Wrap Up- Set Time and Date
 - b. DPW Truck Purchase-State Purchasing System
 - c. Council Meeting Date Change- Council Authorization
 - d. FY 2023 Third Quarter Budget Amendments-Council Approval
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

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City of Roosevelt Park

A Proud Community

To: Honorable Mayor and City Council
From: Jared Olson, City Manager
Date: September 14, 2023
Subject: **Monday, September 18, 2023**– CITY COUNCIL MEETING

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

COUNCIL WORK SESSION:

a. Active Agenda Items

COUNCIL MEETING:

- a. **Roosevelt Park Day Committee-Set Meeting Time and Date-** The final meeting for the 2023 Roosevelt Park Day event is needed as to hold a brief “wrap-up” meeting and discuss how the event went.
- b. **DPW Truck Purchase-State Purchasing System-** As approved in the FY 2024 budget, the replacement of the oldest pick up in the cities fleet was budgeted and thus needs to be ordered. This is per the MiDeal state purchasing system and will be built and delivered in early 2024 however the order needs to be submitted prior to September 30th to guarantee the build schedule.
- c. **Council Meeting Date Change- Council Authorization-**Per discussion at the previous City Council meeting, staff is requesting the City Council to officially move the second meeting in November from the third Monday to the fourth Monday of the Month.
- d. **FY 2023 Third Quarter Budget Amendments-Council Approval-** As completed quarterly and per the guidance of our auditor and municipal finance accounting principles, the official third quarter budget amendments for Fiscal Year 2023 are completed and recommended for approval.

If you have questions, please contact me.

**CITY OF ROOSEVELT PARK CITY
COUNCIL MEETING
MINUTES
September 5, 2023**

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

PRESENT: **Council Members:** Mayor Pro Tem Sutton, Greg Neiser, Stacey Burmeister, Diane Goodman, Fawn Cruz, Noah Crossno

ABSENT: City Manager Jared Olson, City Attorney John Schrier, City Clerk Ann Wisniewski, City Treasurer Kate Dibble, Chief of Police Shawn Bride

Council Work Session

2023-153 **ROLL CALL**
City Clerk Ann Wisniewski called roll call.

2023-154 **INVOCATION**
Council Member Burmeister provided the Invocation.

2023-155 **PUBLIC HEARING**

5. PUBLIC HEARING: 2024 Fiscal Year Budget, Truth and Taxation

Mayor Langlois moved to opened Public Hearing at 7:42 pm. This motion was supported by Council Member Goodman.

Roll Call: 7 Ayes, 0 Nays, 0 Absent Motion Passes

- No public comment on 2024 Fiscal Year Budget
- No further discussion from the Council

Council Member Crossno moved to close Public Hearing at 7:45 pm. This motion was supported by Council Member Burmeister.

Roll Call: 7 Ayes, 0 Nays, 0 Absent Motion Passes

2023-156 **Agenda Items:**
Council discussed Agenda Items:

- Resolution to Establish Millage Rate – Fiscal Year 2024
- Resolution to Appropriate Funds for Fiscal Year 2024
- Halloween 2023 Trick or Treating – Set Date and Time
- MI Community Center Grant – Resolution of Approval
- List of Bills

- 2023-157** **PUBLIC COMMENT ON AGENDA ITEMS**
Bruce Hekkema 1370 Summit Muskegon MI 49441 – shared comments
- 2023-158** **CONSENT AGENDA**
Council Member Goodman moved to approve the consent agenda. Supported by Council Member Burmeister.
Roll Call: 7 Ayes, 0 Nays, 0 Motion Passes
- 2023-159** **UNFINISHED BUSINESS**
None
- 2023-160** **NEW BUSINESS**
- 8A. Resolution Establishing the Millage Rate for FY 2024.**
Council Member Cruz moved to approve the resolution levying a total operational millage of 16.6 mills for FY 2024 commencing on December 1, 2023, and authorize City staff to complete the L-4029 as presented. This Motion was supported by Council Member Goodman
Roll Call: 7 Ayes, 0 Nays, 0 Absent. Motion Passes.
- 8B. Resolution Appropriating Funds for Fiscal Year2024**
Council Member Burmeister moved to approve the resolution of Appropriation for FY 2024 and the proposed 2024 Fiscal Year budget as presented. This motion was supported by Mayor Pro-Tem Sutton.
Roll Call: 7 Ayes, 0 Nays, 0 Absent. Motion Passes
- 8C. Halloween 2022- Set Date and Time**
Council Member Goodman moved to set trick or treat hours from 5:30 pm to 7:00 pm on Tuesday October 31, 2023. This motion was supported by Council Member Crossno.
Roll Call: 5 Ayes, 0 Nays, 0 Absent. Motion Passes
- 8D. Mi Community Center Grant Resolution Approval**
Council Member Goodman moved to approve and set the formal joint board meeting of the City of Roosevelt Park, the City of Norton Shores, and the Mona Shores School Board for October 11, 2023, at 6:30 pm, to be hosted by Mona Shores Schools. This motion was supported by Council member Cruz.
Roll Call: 5 Ayes, 0 Nays, 2 Absent (Langlois, Crossno). Motion Passes
- 8E. 2022 Holiday Lighting Event Request**
Council Member Cruz moved to approve Resolution 23-11 as presented during the regular City Council meeting of September 5, 2023, and authorize staff to finalize and submit the grant application. This was supported by Council Member Neiser.
Roll Call: 7 Ayes, 0 Nays, 0 Absent. Motion Passes
- 2023-161** **COUNCIL COMMENTS**
Council Members shared comments.
- 2023-162** **DEPARTMENT HEAD REPORTS**
Department heads shared comments.
- 2023-163** **PUBLIC COMMENTS**
None
- 2023-164** **ADJOURNMENT**
Council Member Goodman moved to adjourn at 8:08 pm supported by Mayor Pro Tem Sutton 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
3994 (A)	RYERSON BROTHERS EXCAVATING	WATER SERVICE REPLACEMENT - 2873 ROOSEVE	2475	1,250.00
			Check Total	1,250.00
38162	TODD WENZEL CHEVROLET	2023 TAHOE	TF231331	41,648.46
			Check Total	41,648.46
38161	TYLER SALES CO., INC.	RP DAY ORDER	01055131	3,537.75
			Check Total	3,537.75
38163	19 PROPS LLC	FACADE GRANT REIMBURSEMENT	FACADE0923	8,550.50
			Check Total	8,550.50
38164	ASSOCIATION OF PUBLIC TREASURERS	ANNUAL DUES	27673	159.00
			Check Total	159.00
38165	BRENNER EXCAVATING, INC.	GLENSIDE WATERMAIN	23510	9,300.00
			Check Total	9,300.00
38166	INTEGRITY BUSINESS SOLUTIONS	PD OFFICE FURNITURE	2504278-0	2,545.00
			Check Total	2,545.00
38167	KENT COMMUNICATIONS INC	WATER BILLS, NEWSLETTERS	325845	1,920.59
			Check Total	1,920.59
38168	MI PAVEMENT MARKINGS LLC	ROAD STRIPING	PARK-2302	10,458.25
			Check Total	10,458.25
38169	PAUL SCHULTZ TRUCKING AND EXCAVATIN	TOP SOIL - TREES	15968	220.00
			Check Total	220.00
38170	PRO CLEAN SOLUTIONS	BUILDING CLEANING	ROOS090123	375.00
			Check Total	375.00
38171	REDI RENTAL	RP DAY TABLES	189141-1	423.92
			Check Total	423.92
38172	ULINE	PD SINK/SHELVING KITCHEN	5819301	1,520.00
			Check Total	1,520.00
3996 (E)	ACCIDENT FUND	WORKERS COMP	1000478107	1,043.70
			Check Total	1,043.70
3997 (E)	ADOBE	ADOBE ANNUAL SUBSCRIPTION - OLSON	2023JO	254.27
			Check Total	254.27
3998 (E)	BANK OF AMERICA BUSINESS CARD	LIFT ASSIST - DPW	112-7216797-	178.00
		PD FIREARMS TRAINING - EAR PROTECTION, B	112-7948429-	135.98
		RP DAY SUPPLIES, WRISTBANDS/CASHBOX	113-6424934-	32.67
		MS OFFICE	E04000UG8J	52.47
		PD FIRE ARMS TRAINING SUPPLIES - SAFETY	17984503	345.53
		AV REPLY ENVELOPES	228585	177.71
			Check Total	922.36

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CHECK NUMBER	VENDOR NAME	DESCRIPTION	Invoice #	INVOICE AMT
3999 (E)	BANK OF AMERICA BUSINESS CARD			
		RP DAY SIGNS	090523	360.00
		GOODMAN - MML CONVENTION 10/18-10/20	64310	595.00
		RP DAY ADVERTISING	629876730356	35.00
		GOODMAN 1 NIGHT DEPOSIT	10182023	239.00
		RP DAY LUNCH	RPDAY23	13.25
		RP DAY LUNCH - DPW	090924DPW	26.45
		RP DAY LUNCH/DINNER	RPDAY23	189.70
		Check Total		1,458.40
4000 (E)	BANK OF AMERICA BUSINESS CARD			
		MAMC LUNCH	9235	13.73
		Check Total		13.73
4001 (E)	BLUE CARE NETWORK OF MI			
		RETIREE HEALTH CARE - MEDICARE	232510004330	1,641.36
		Check Total		1,641.36
4002 (E)	BLUE CROSS BLUE SHIELD OF MICH			
		RETIREE HEALTH CARE	169775509	1,952.78
		Check Total		1,952.78
4003 (E)	CONSUMERS ENERGY			
		1000 0015 6057 936 OAKRIDGE GUL 2	206080482764	2,264.76
		Check Total		2,264.76
4004 (E)	CONSUMERS ENERGY			
		1000 0017 0686 3106 ROOSEVELT RD	206525189295	15.19
		Check Total		15.19
4005 (E)	CONSUMERS ENERGY			
		1000 0038 5011 TRAFFIC LIGHTS	205635542280	238.85
		Check Total		238.85
4006 (E)	CONSUMERS ENERGY			
		1030 2926 0835 49441 LED LIGHT RD	202965882624	1,248.93
		Check Total		1,248.93
4007 (E)	CONSUMERS ENERGY			
		1030 2926 0835 49441 LED LIGHT RD	601013360947	1,248.68
		Check Total		1,248.68
4008 (E)	CONSUMERS ENERGY			
		1000 0015 1900 2848 ASHLAND	206614198369	71.41
		Check Total		71.41
4009 (E)	CONSUMERS ENERGY			
		1000 0015 2536 - 896 W BROADWAY	206614198377	46.96
		Check Total		46.96
4010 (E)	CONSUMERS ENERGY			
		1000 0460 5042 3105 ROOSEVELT	204389778479	70.70
		Check Total		70.70
4011 (E)	CONSUMERS ENERGY			
		1000 0460 5166 3106 ROOSEVELT	204389778480	189.35
		Check Total		189.35
4012 (E)	CONSUMERS ENERGY			
		1000 0597 2995 1168 CORNELL	205012687718	31.71
		Check Total		31.71
4013 (E)	CONSUMERS ENERGY			
		1000 0616 4881 1580 GARRISON	202965891547	379.44
		Check Total		379.44
4014 (E)	CONSUMERS ENERGY			
		1000 0616 6274 3064 GLENSIDE	202965891548	29.41



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CHECK NUMBER	VENDOR NAME	DESCRIPTION	Invoice #	INVOICE AMT
			Check Total	29.41
4015 (E)	CONSUMERS ENERGY	1000 0622 0758 1344 GREENWICH RD	205279623390	29.24
			Check Total	29.24
4016 (E)	CONSUMERS ENERGY	1000 0628 6080 1502 HAVERHILL	205279623391	32.02
			Check Total	32.02
4017 (E)	CONSUMERS ENERGY	1000 0678 0280 898 W BROADWAY	203143891110	78.86
			Check Total	78.86
4018 (E)	CONSUMERS ENERGY	1000 0777 1684 880 OAKRIDGE	201097190304	787.54
			Check Total	787.54
4019 (E)	CONSUMERS ENERGY	1000 0783 4730 901 POST RD	201008466408	29.24
			Check Total	29.24
4020 (E)	CONSUMERS ENERGY	1000 0832 5373 3278 GERMAINE	201186156256	34.95
			Check Total	34.95
4021 (E)	CONSUMERS ENERGY	1000 0864 3968 1267 LAMBERT	202342980158	39.89
			Check Total	39.89
4022 (E)	CONSUMERS ENERGY	1000 0849 1167 3163 MAPLE GROVE	202342980159	28.94
			Check Total	28.94
4023 (E)	CONSUMERS ENERGY	1000 0864 2272 1140 SHERWOOD	202164987623	29.24
			Check Total	29.24
4024 (E)	ETNA SUPPLY COMPANY	WATER SERVICE SUPPLIES	S105206882.0	267.00
			Check Total	267.00
4025 (E)	KENDALL ELECTRIC	GLENSIDE CONSTRUCTION - LIGHTING	S113082878.0	19,481.59
			Check Total	19,481.59
4026 (E)	WEX BANK	GAS (DPW-197.167, PD-505.732)	90862453	2,089.79
		GAS (DPW-337.782, PD-455.873)	91638949	2,637.83
			Check Total	4,727.62
4027 (A)	APPLIED INNOVATION	COPY MACHINE USAGE - FINAL BILL	2290288	230.25
			Check Total	230.25
4028 (A)	BORGMAN TREE SERVICE	WELLS PARK TREE REMOVAL	4054	2,100.00
		TREE REMOVAL - WOODSIDE/GLENSIDE	4063	3,750.00
			Check Total	5,850.00
4029 (A)	DEJONG CHAD	DENTAL REIMBURSEMENT	080923DENTAL	117.60
			Check Total	117.60
4030 (A)	EMERGENCY SERVICES LLC	MONTHLY LABOR VEHICLE MAINTENANCE - OCT	20411	800.00
			Check Total	800.00
4031 (A)	FLEX ADMINISTRATORS, INC.	FLEXIBLE SPENDING ADMINISTRATION	835535	35.00

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CHECK NUMBER	VENDOR NAME	DESCRIPTION	Invoice #	INVOICE AMT
			Check Total	35.00
4032 (A)	GAME TIME	WELLS PARK - GLENSIDE	PJI-0216479	75,832.49
			Check Total	75,832.49
4033 (A)	KERKSTRA PORTABLE RESTROOMS	RP DAY PORTABLE RESTROOMS	231802	2,240.00
			Check Total	2,240.00
4034 (A)	MBK CORPORATE PROMOTIONS	DPW TSHIRTS	53248	256.00
		RP DAY TSHIRTS - COUNCIL POLOS	53253	1,139.50
		RP DYAY CUPS/KOOZIES	53254	1,050.91
			Check Total	2,446.41
4035 (A)	MCU CONSTRUCTION	SIDEWALKS - DDA	481770	5,150.00
		SIDEAWALK REPLACEMENT	481771	6,175.00
			Check Total	11,325.00
4036 (A)	MICHIGAN MUNICIPAL LEAGUE LIABILITY	RAILROAD LIABILITY ENDORECEMENT	11394206	489.00
			Check Total	489.00
4037 (A)	MUSKEGON CENTRAL DISPATCH 911	IT SUPPORT	2300001691	447.43
			Check Total	447.43
4038 (A)	PARMENTER LAW	PROSECUTIONS	275060	335.00
		LABOR MATTERS	275061	126.00
		GENERAL LEGAL	275062	2,420.50
			Check Total	2,881.50
4039 (A)	PLANTENGA'S CLEANERS	PD UNIFORM CLEANING	082023	2.50
			Check Total	2.50
4040 (A)	REPUBLIC SERVICES	WASTE REMOVAL	0240-	15,536.90
			Check Total	15,536.90
4041 (A)	WEST MICHIGAN RUBBER & SUPPLY	EQUIPMENT SUPPLIES - SEWER TRUCK ELBOW	I-13171-0	125.98
			Check Total	125.98
4042 (A)	WEST MICHIGAN UNIFORM	DPW UNIFORM CLEANING	5758002	50.00
			Check Total	50.00
4043 (A)	WISNIEWSKI, ANN	TRAVEL REIMBURSEMENT	TRAVEL	140.17
			Check Total	140.17
			Report Total	239,146.82



**CITY OF ROOSEVELT PARK
CITY COUNCIL MEETING
September 18, 2023**

Item: Set Final 2023 Roosevelt Park Day Meeting	Date: September 18, 2023
The wrap up meeting for the 2023 Roosevelt Park Day event needs to be set. At this meeting, we can breakdown the event and discuss changes or updates for next year.	
Financial Impact: None	
Recommendation: Set a committee meeting for the final 2023 Roosevelt Park Day meeting.	
Signature:	Title: City Manager



CITY OF ROOSEVELT PARK CITY COUNCIL MEETING September 18, 2023

DPW Pick-Up Truck Purchase-FY 2024	Date: September 18, 2023
<p>As budgeted in the previously approved since Fiscal Year 2024, the Department of Public Works Superintendent has received a quote for a 3/4 ton standard cab pickup truck per the MiDeal State Purchasing contract.</p>	
<p>This unit is intended to be used for heavy towing of trailers, plowing of parking lots, or any heavy-duty activities and will replace the current 2009 ¾ ton unit. It will also be silver in color as the traditional yellow is no longer an option on the MiDeal purchasing platform (this will match the most recent color of truck that was previously purchased).</p>	
<p>If approved, the order for the pickup truck must be submitted by September 30th in order to guarantee that it is built in January/February of 2024 and delivered in the spring. Staff is also recommending along with the purchase of the new vehicle; the City Council authorize staff to place the 2009 unit up for public auction on a municipal surplus website as to gain a strong return on the vehicle when removed from service.</p>	
<p>Financial Impact: The funds have been approved in FY 2024 in the Equipment Fund account 101-690-970 for this purchase which \$60,000 was budgetted.</p>	
<p>Recommendation: Move to accept the quote from Todd Wenzel GMC as presented for the budgeted purchase in the amount of \$47,521 for a DPW pickup truck as presented per the MiDeal state purchasing price. Also, authorize staff to surplus sale the current 2009 Chevrolet ¾ ton pick-up through a public online auction to gain a maximum return on the unit resale once the new unit is outfitted and complete.</p>	
Signature:	Title: City Manager



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

City of Roosevelt Park

Prepared For: Jared Olson

(616) 502-0444

jolson@rooseveltpark.org

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20903) 4WD Reg Cab 142" Pro

TODD WENZEL BUICK GMC of WESTLAND

35100 FORD RD

WESTLAND, MI 48185

State of Michigan MiDeal Contract # 071B7700184

MiDeal Spec # 0078-4WDL

City of Roosevelt Park Pricing

(MiDeal Pricing)

2024 "Refreshed" GMC Sierra 2500HD Reg Cab 4x4 Pickup

10250# GVWR MSRP \$ 52,160.00 6.6L V8 Gas / 10-Spd Auto

2024 GMC Sierra 2500HD Reg Cab 4x4 Pickup	\$ 46,526.00
SBL – Spray on Bedliner (RhinoLining, UTR)	\$ 629.00
DEL – Delivery per MiDeal (FOB Rochester, MI)	\$ 366.00
Total	\$ 47,521.00

Options:

6SB – 6" Rectangular Step Bars (Black, GMA) + \$ 885.50

Prices Quoted are for a GM MiDeal Factory Order.
FOB Roosevelt Park, MI



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20903) 4WD Reg Cab 142" Pro (✔ Complete)

Selected Model and Options

MODEL

CODE	MODEL
TK20903	2024 GMC Sierra 2500HD 4WD Reg Cab 142" Pro

COLORS

CODE	DESCRIPTION
GXD	Sterling Metallic

OPTIONS

CODE	DESCRIPTION
FE9	Emissions, Federal requirements
E63	Pickup bed
L8T	Engine, 6.6L V8
MKM	Transmission, Allison 10-Speed automatic
JGB	GVWR, 10,250 lbs. (4649 kg)
GT4	Rear axle, 3.73 ratio
1SA	Pro Preferred Equipment Group
PYN	Wheels, 17" (43.2 cm) painted steel, Silver
QXT	Tires, LT265/70R17E all-terrain, blackwall
ZXT	Tire, spare LT265/70R17E all-terrain, blackwall
GXD	Sterling Metallic
AZ3	Seats, front 40/20/40 split-bench
H2G	Jet Black, Vinyl seat trim
IOR	Audio system, GMC Infotainment System with 7" diagonal color touch-screen
PCI	Convenience Package
VYU	Snow Plow Prep/Camper Package
K4Z	Battery, auxiliary, 700 cold-cranking amps/70 Amp-hr
KW5	Alternator, 220 amp
JL1	Trailer brake controller, integrated
NZZ	Skid Plates
UF2	LED Cargo Area Lighting
DWI	Mirrors, outside power-adjustable vertical trailing

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Data Version: 20446. Data Updated: Sep 13, 2023 6:43:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20903) 4WD Reg Cab 142" Pro (Complete)

OPTIONS

CODE	DESCRIPTION
AKO	Glass, deep-tinted
QT5	Tailgate, gate function manual with EZ Lift
DD8	Mirror, inside rearview auto-dimming
9L7	Upfitter switch kit, (5)
K34	Cruise control, steering wheel-mounted
KI4	Power outlet, instrument panel, 120-volt
KC9	Power outlet, bed mounted, 120-volt
C49	Defogger, rear-window electric
R9L	Deleted 3 Years of OnStar Remote Access
VQ1	Fleet Processing Option

Options Total

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Todd Wenzel Buick-GMC and Chevrolet

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Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20903) 4WD Reg Cab 142" Pro (Complete)

Standard Equipment

Package

Sierra HD Pro Safety includes (UEU) Forward Collision Alert, (UE4) Following Distance Indicator, (UKJ) Front Pedestrian Braking, (TQ5) IntelliBeam, (UFL) Lane Departure Warning, (T8Z) Buckle to Drive and (UHY) Automatic Emergency Braking

Trailer Package includes trailer hitch, 7-pin and 4-pin connectors and (CTT) Hitch Guidance (Deleted when (ZW9) pickup bed delete is ordered.)

Mechanical

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)

Transmission, Allison 10-Speed automatic (STD)

Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine.)

Pickup bed includes bed assist step (Deleted when (ZW9) pickup bed delete is ordered.) (STD)

GVWR, 10,250 lbs. (4649 kg) (STD) (Included and only available with TK20903 model and (L8T) 6.6L V8 gas engine with 17" wheels.)

Push Button Start

Transfer case, two-speed, electronic shift with push button controls (Requires 4WD models.)

Auto-locking rear differential

Four wheel drive

Cooling, external engine oil cooler

Cooling, auxiliary external transmission oil cooler

Air filter, heavy-duty

Air filtration monitoring

Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)

Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)

Recovery hooks, front, frame-mounted, Black

Frame, fully-boxed, hydroformed front section and a fully-boxed stamped rear section

Suspension Package (Not available with (X31) Off-Road Package.)

Steering, Recirculating Ball with smart flow power steering system

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator

Exterior

Wheels, 17" (43.2 cm) painted steel, Silver (STD)

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Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20903) 4WD Reg Cab 142" Pro (✔ Complete)

Exterior

Tires, LT245/75R17E all-season, blackwall (STD)

Tire, spare LT245/75R17E all-season, blackwall (STD) (Included and only available with (QH) LT245/75R17E all-season, blackwall tires with (E63) pickup bed models. Available to order when (ZW9) pickup bed delete and (QH) LT245/75R17E all-season, blackwall tires are ordered.)

Capless Fuel Fill (Requires (L8T) 6.6L gas V8 engine. Not included with (ZW9) pickup bed delete.)

Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Deleted with (ZW9) pickup bed delete.)

Bumper, front chrome lower

Bumper, rear chrome with bumper CornerSteps

Bed Step, Black integrated on forward portion of bed on driver and passenger side (Not available on (ZW9) pickup bed delete.)

CornerStep, rear bumper

Cargo tie downs (12), fixed, rated at 500 lbs per corner

Moldings, beltline, Black

Grille (Chrome with flat black grille insert bars.)

Headlamps, Animated LED projectors LED turn signals and Daytime Running Lamps

IntelliBeam, automatic high beam on/off (Included and only available with (PDI) Sierra HD Pro Safety.)

Lamps, cargo area cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel

Taillamps, LED Signature Tail, Incandescent Brake, Turn & Reverse Lamps

Mirrors, outside power-adjustable vertical trailing with heated upper glass, lower convex mirrors, integrated turn signals, manual folding/extending (extends 3.31" [84.25mm]), Black (Standard on Regular Cab models.)

Glass, solar absorbing, tinted

Door handles, Black grained

Tailgate, standard (Deleted with (ZW9) pickup bed delete.)

Tailgate, locking, utilizes same key as ignition and door (Included and only available with (QK1) standard tailgate. Deleted with (ZW9) pickup bed delete.)

Tailgate, gate function manual, no lift assist (Deleted with (ZW9) pickup bed delete.)

Tailgate and bed rail protection caps, top (Deleted with (ZW9) pickup bed delete.)

Mirror, inside rearview, manual tilt

Entertainment

Audio system, GMC Infotainment System with 7" diagonal color touch-screen AM/FM stereo with seek-and-scan and digital clock, includes Bluetooth streaming audio for music and select phones; featuring wired Android Auto and Apple CarPlay capability for compatible phones (STD)

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Entertainment

- Audio system feature, 2-speakers (Requires Regular Cab model.)
- Bluetooth for phone connectivity to vehicle infotainment system
- Wireless phone projection for Apple CarPlay and Android Auto
- Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

Interior

- Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)
- Seat trim, Vinyl
- Seat adjuster, driver 4-way manual
- Seat adjuster, passenger 4-way manual
- Floor covering, rubberized-vinyl (Not available with LPO floor liners.)
- Steering wheel, urethane
- Instrument cluster 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
- Driver Information Center, 3.5" diagonal monochromatic display
- Exterior Temperature Display, located in radio display
- Compass, located in instrument cluster
- Windows, power front, drivers express up/down
- Window, power front, passenger express down
- Windows, power rear, express down
- Door locks, power
- Remote Keyless Entry
- USB Ports, 2, Charge/Data ports located on instrument panel
- Power outlet, front auxiliary, 12-volt
- Air conditioning, single-zone
- Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted
- GMC Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Safety-Mechanical

- Front Pedestrian Braking (Included and only available with (PDI) Sierra HD Pro Safety.)
- Automatic Emergency Braking (Included and only available with (PDI) Sierra HD Pro Safety.)
- StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

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Safety-Exterior

Daytime Running Lamps, LED signature lighting

LED Signature DRL's

Safety-Interior

Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar and GMC Connected Services capable (Terms and limitations apply. See onstar.com or dealer for details.)

HD Rear Vision Camera (Not available with (ZW9) pickup bed delete. Removed with (UV2) HD Surround Vision or (ZW9) pickup bed delete. Not available with (Z6A) Gooseneck / 5th Wheel Prep Package.)

Hitch Guidance dynamic single line to aid in truck trailer alignment for hitching (Deleted with (ZW9) pickup bed delete.)

Forward Collision Alert (Included and only available with (PDI) Sierra HD Pro Safety.)

Following Distance Indicator (Included and only available with (PDI) Sierra HD Pro Safety.)

Lane Departure Warning (Included and only available with (PDI) Sierra HD Pro Safety.)

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use (Included and only available with (PDI) Sierra HD Pro Safety.)

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Tire Pressure Monitoring System, auto learn includes Tire Fill Alert (does not apply to spare tire)

Trailer Information Label provides max trailer ratings for tongue weight, conventional, gooseneck and 5th wheel trailering (Not available on (ZW9) pickup bed delete.)

3 Years of OnStar Remote Access. The OnStar Remote Access Plan gives you simplified remote control of your properly equipped vehicle and unlocks a variety of great features in your myGMC mobile app. See dealer for details. (OnStar Remote Access Plan does not include emergency or security services. Fleet customers will get Fleet Remote Access through OnStar Vehicle Insights. See onstar.com for details and limitations. Available on select Apple and Android devices. Service availability, features and functionality vary by vehicle, device, and the plan you are enrolled in. Terms apply. Device data connection required.)

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Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20903) 4WD Reg Cab 142" Pro (Complete)

WARRANTY

Warranty Note: <<< Preliminary 2024 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5 Years/100,000 Miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5

Years/100,000 Miles

Maintenance Note: 1 Year/1 Visit

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**CITY OF ROOSEVELT PARK
CITY COUNCIL MEETING
September 18, 2023**

Item: Meeting Date Change-Council Authorization	Date: September 18, 2023
<p>As discussed at the last City Council meeting, staff is requesting to move the November 20th meeting to November 27th to allow for sufficient time to set up and prepare the fourth quarter budget amendments for FY 2023.</p> <p>This also will move the meeting to the week following the Thanksgiving holiday as opposed to the same week as the holiday.</p>	
Financial Impact: None	
Recommendation: Move to approve the schedule change of the City Council meeting from November 20th to November 27, 2023, at 6:15 pm.	
Signature:	Title: City Manager



**CITY OF ROOSEVELT PARK
CITY COUNCIL MEETING
September 18, 2023**

Item: 3 rd Quarter Budget Amendments - FY 2023	Date: September 18, 2023
Summary: During this fiscal year, several changes to the City's 2023 budget have occurred in normal routine operations and due to unpredictable outside forces. The attached listing of proposed budget amendments reflects the changes that are necessary as of the ending of the third quarter.	
Financial Impact: The budget amendments are specified on the attached document.	
Recommendation: To adopt the third quarter budget amendments as presented.	
Signature:	Title: City Manager

08/31/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2023							
				FINAL		PCT OF	PROPOSED
		ADOPTED	QTR 3	AMENDED	YTD	BUDGET	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	BUDGET	ACTUAL	USED	BUDGET
Fund 101 - GENERAL FUND							
DEPT: 000-							
101-000-402.000	CURRENT REAL PROPERTY TAX	1,769,475.00	983.00	1,767,672.00	1,768,655.00	100.06	1,768,655.00
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	0.00	649.00	0.00	649.00	0.00	649.00
101-000-448.000	COLLECTION FEES	67,000.00	0.00	67,000.00	52,612.00	78.53	67,000.00
101-000-476.000	BUSINESS LICENSE FEES	6,000.00	0.00	9,450.00	9,450.00	100.00	9,450.00
101-000-477.000	CABLE FRANCHISE FEES	58,000.00	0.00	54,000.00	40,204.00	74.45	54,000.00
101-000-479.000	RENTAL CERTIFICATION FEES	1,650.00	190.00	2,400.00	2,590.00	107.92	2,590.00
101-000-490.000	PLANNING/ZONING PERMITS	500.00	0.00	500.00	175.00	35.00	500.00
101-000-490.001	PLAN REVIEW FEES	0.00	175.00	3,000.00	3,175.00	105.83	3,175.00
101-000-491.000	BUILDING PERMITS	3,000.00	0.00	3,000.00	1,735.00	57.85	3,000.00
101-000-492.000	ELECTRICAL PERMITS	800.00	(150.00)	800.00	410.00	51.28	650.00
101-000-493.000	PLUMBING PERMITS	300.00	0.00	300.00	141.00	47.06	300.00
101-000-494.000	MECHANICAL PERMITS	1,400.00	0.00	1,400.00	998.00	71.28	1,400.00
101-000-543.000	STATE GRANTS - PUBLIC SAFETY	600.00	22.00	1,027.00	1,049.00	102.18	1,049.00
101-000-567.000	GRANT REVENUE	15,500.00	0.00	15,489.00	15,489.00	100.00	15,489.00
101-000-568.000	LIQUOR LICENSE	3,500.00	(494.00)	3,500.00	0.00	0.00	3,006.00
101-000-574.000	STATE REVENUE SHARING	465,000.00	(7,000.00)	488,500.00	232,788.00	47.65	481,500.00
101-000-576.000	ELECTION REIMBURSEMENT	0.00	2,368.00	0.00	2,368.00	0.00	2,368.00
101-000-652.000	PARKING TICKETS	2,000.00	660.00	4,000.00	4,660.00	116.50	4,660.00
101-000-656.000	DISTRICT CT. FINES	4,000.00	2,000.00	8,000.00	9,991.00	124.89	10,000.00
101-000-658.000	POLICE FORFEITURES	0.00	0.00	1,430.00	1,430.00	99.99	1,430.00
101-000-665.000	INTEREST ON INVESTMENTS	500.00	600.00	1,000.00	1,238.00	123.84	1,600.00
101-000-665.001	RAYMOND JAMES SWEEP INTEREST	0.00	46.00	66.00	112.00	169.65	112.00
101-000-665.002	RAYMOND JAMES SAVINGS INTEREST	0.00	0.00	0.00	3,432.00	0.00	0.00
101-000-667.000	COMMUNITY CENTER RENTAL	10,500.00	1,600.00	13,500.00	14,525.00	107.59	15,100.00
101-000-669.000	GAIN(LOSS) ON INVESTMENTS	1,000.00	7,829.00	11,251.00	19,080.00	169.58	19,080.00
101-000-676.001	ADMINISTRATIVE REVENUE	299,675.00	0.00	299,675.00	124,129.00	41.42	299,675.00
101-000-684.000	MISCELLANEOUS REVENUE	5,000.00	4,302.00	5,000.00	9,002.00	180.05	9,302.00
101-000-684.100	YARD WASTE BAGS	200.00	0.00	200.00	27.00	13.50	200.00
101-000-693.000	Election Reimbursements	0.00	(2,368.00)	2,368.00	0.00	0.00	0.00
101-000-699.100	OFFICE & GARAGE REIMBURSEMENT	37,100.00	0.00	37,100.00	18,550.00	50.00	37,100.00

08/31/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2023							
		ADOPTED	QTR 3	FINAL	YTD	PCT OF	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	BUDGET	ACTUAL	USED	BUDGET
101-000-699.208	PARKS/RECREATION TRANSFER IN	0.00	0.00	90,000.00	0.00	0.00	90,000.00
101-000-699.248	DDA TRANSFER IN	200,000.00	0.00	200,000.00	100,000.00	50.00	200,000.00
101-000-699.590	SEWER TRANSFER	14,645.00	0.00	14,645.00	0.00	0.00	14,645.00
101-000-699.591	WATER TRANSFER	14,645.00	0.00	14,645.00	0.00	0.00	14,645.00
TOTALS FOR DEPT 000-		2,981,990.00	11,412.00	3,120,918.00	2,438,664.00	78.14	3,132,330.00
TOTAL Revenues		2,981,990.00	11,412.00	3,120,918.00	2,438,664.00	78.14	3,132,330.00
DEPT: 101-COUNCIL							
101-101-703.000	SALARIES - PER DIEM	4,700.00	1,200.00	4,700.00	3,300.00	70.21	5,900.00
101-101-714.000	FRINGE BENEFITS	60.00	20.00	60.00	51.00	85.15	80.00
101-101-715.000	CITY'S SHARE SOCIAL SECURITY	350.00	70.00	350.00	252.00	72.13	420.00
101-101-739.000	MEETING EXPENSES	500.00	0.00	500.00	138.00	27.59	500.00
101-101-740.000	CONFERENCES AND WORKSHOPS	2,000.00	0.00	2,000.00	729.00	36.43	2,000.00
101-101-880.000	PUBLIC RELATIONS	500.00	(500.00)	500.00	0.00	0.00	0.00
101-101-882.000	PERSONNEL RELATIONS	500.00	168.00	500.00	0.00	0.00	668.00
101-101-886.000	CIVIC PROMOTION	1,000.00	0.00	1,000.00	657.00	65.74	1,000.00
101-101-956.000	MISCELLANEOUS	500.00	0.00	500.00	23.00	4.66	500.00
101-101-958.000	MEMBERSHIPS AND DUES	100.00	0.00	100.00	0.00	0.00	100.00
TOTALS FOR DEPT 101-COUNCIL		10,210.00	958.00	10,210.00	5,150.00	50.45	11,168.00
DEPT: 172-CITY MANAGER							
101-172-705.000	SALARIES - SUPERVISION	82,424.00	0.00	82,424.00	60,547.00	73.46	82,424.00
101-172-708.300	LONGEVITY	3,297.00	0.00	3,313.00	3,313.00	100.00	3,313.00
101-172-710.000	CAR ALLOWANCE	5,400.00	0.00	5,400.00	4,050.00	75.00	5,400.00
101-172-711.000	COLA ADJUSTMENT	0.00	0.00	1,656.00	1,656.00	100.03	1,656.00
101-172-714.000	FRINGE BENEFITS	12,500.00	0.00	12,500.00	8,737.00	69.90	12,500.00
101-172-715.000	CITY'S SHARE SOCIAL SECURITY	7,000.00	0.00	7,000.00	5,564.00	79.48	7,000.00
101-172-718.100	457 - CITY CONTRIBUTION	0.00	0.00	1,650.00	1,326.00	80.38	1,650.00
101-172-718.200	DC PLAN CONTRIBUTION	5,143.00	0.00	5,143.00	3,832.00	74.50	5,143.00
101-172-739.000	MEETING EXPENSES	500.00	0.00	500.00	21.00	4.15	500.00
101-172-740.000	CONFERENCES AND WORKSHOPS	600.00	0.00	833.00	1,380.00	165.68	833.00
101-172-858.000	CELL PHONE RENTAL	400.00	0.00	400.00	300.00	75.02	400.00

08/31/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2023							
		ADOPTED	QTR 3	FINAL	YTD	PCT OF	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	BUDGET	ACTUAL	USED	BUDGET
101-172-958.000	MEMBERSHIPS AND DUES	150.00	0.00	425.00	425.00	100.00	425.00
TOTALS FOR DEPT 172-CITY MANAGER		117,414.00	0.00	121,244.00	91,151.00	75.18	121,244.00
DEPT: 215-CLERK							
101-215-706.000	SALARIES - PERMANENT EMPLOYEES	57,474.00	0.00	57,474.00	42,219.00	73.46	57,474.00
101-215-708.300	LONGEVITY	2,299.00	0.00	2,299.00	0.00	0.00	2,299.00
101-215-711.000	COLA ADJUSTMENT	0.00	0.00	1,155.00	1,155.00	100.01	1,155.00
101-215-714.000	FRINGE BENEFITS	9,500.00	0.00	9,500.00	6,616.00	69.64	9,500.00
101-215-715.000	CITY'S SHARE SOCIAL SECURITY	3,448.00	1,435.00	3,448.00	3,725.00	108.04	4,883.00
101-215-718.100	457 - CITY CONTRIBUTION	0.00	0.00	1,150.00	872.00	75.85	1,150.00
101-215-718.200	DC PLAN CONTRIBUTION	3,586.00	0.00	3,586.00	2,533.00	70.64	3,586.00
101-215-739.000	MEETING EXPENSES	100.00	0.00	100.00	36.00	35.67	100.00
101-215-740.000	CONFERENCES AND WORKSHOPS	1,000.00	199.00	1,000.00	1,045.00	104.53	1,199.00
101-215-809.000	ORDINANCE CODIFICATION	15,000.00	(14,600.00)	15,000.00	400.00	2.67	400.00
101-215-858.000	CELL PHONE RENTAL	1,200.00	0.00	1,200.00	900.00	75.00	1,200.00
101-215-905.000	PUBLISHING	5,000.00	0.00	5,000.00	1,446.00	28.91	5,000.00
101-215-958.000	MEMBERSHIPS AND DUES	100.00	0.00	105.00	105.00	100.00	105.00
TOTALS FOR DEPT 215-CLERK		98,707.00	(12,966.00)	101,017.00	61,052.00	60.44	88,051.00
DEPT: 226-PERSONNEL DEPARTMENT							
101-226-714.300	RETIREE INSURANCES	50,000.00	(3,595.00)	75,380.00	64,948.00	86.16	71,785.00
101-226-718.000	CITY'S SHARE RETIREMENT	30,000.00	(1.00)	41,425.00	31,068.00	75.00	41,424.00
TOTALS FOR DEPT 226-PERSONNEL DEPARTMENT		80,000.00	(3,596.00)	116,805.00	96,016.00	82.20	113,209.00
DEPT: 250-OFFICE OPERATIONS							
101-250-707.000	SALARIES - PART-TIME EMPLOYEES	32,500.00	(6,000.00)	32,500.00	19,062.00	58.65	26,500.00
101-250-711.000	COLA ADJUSTMENT	0.00	0.00	1,000.00	1,000.00	100.00	1,000.00
101-250-714.000	FRINGE BENEFITS	25.00	6.00	25.00	24.00	94.96	31.00
101-250-715.000	CITY'S SHARE SOCIAL SECURITY	2,600.00	(500.00)	2,600.00	1,535.00	59.03	2,100.00
101-250-727.000	OFFICE SUPPLIES	3,000.00	150.00	3,000.00	3,120.00	104.01	3,150.00
101-250-733.000	POSTAGE	9,000.00	0.00	9,000.00	7,648.00	84.98	9,000.00
101-250-807.000	AUDIT FEES	25,000.00	0.00	25,000.00	24,375.00	97.50	25,000.00
101-250-819.000	SOFTWARE SUPPORT	5,000.00	0.00	5,000.00	3,554.00	71.08	5,000.00
101-250-850.000	TELEPHONE	2,000.00	0.00	1,813.00	1,813.00	99.99	1,813.00

08/31/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2023							
		ADOPTED	QTR 3	FINAL	YTD	PCT OF	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	BUDGET	ACTUAL	USED	BUDGET
101-250-859.000	IT SUPPORT	5,500.00	0.00	5,500.00	4,027.00	73.22	5,500.00
101-250-903.000	NEWSLETTER/WEB SITE	4,500.00	0.00	4,500.00	3,788.00	84.18	4,500.00
101-250-934.000	OFFICE EQUIP. MAINTENANCE	2,200.00	0.00	2,200.00	1,734.00	78.83	2,200.00
101-250-960.100	COMPUTER SOFTWARE	1,500.00	0.00	1,500.00	727.00	48.47	1,500.00
101-250-960.200	COMPUTER HARDWARE	2,500.00	(2,393.00)	2,500.00	106.00	4.25	107.00
TOTALS FOR DEPT 250-OFFICE OPERATIONS		95,325.00	(8,737.00)	96,138.00	72,513.00	75.43	87,401.00
DEPT: 253-TREASURER							
101-253-706.000	SALARIES - PERMANENT EMPLOYEES	64,375.00	0.00	64,375.00	47,910.00	74.42	64,375.00
101-253-708.300	LONGEVITY	2,575.00	0.00	2,575.00	0.00	0.00	2,575.00
101-253-711.000	COLA ADJUSTMENT	0.00	0.00	1,294.00	1,294.00	99.98	1,294.00
101-253-714.000	FRINGE BENEFITS	22,500.00	0.00	22,500.00	15,041.00	66.85	22,500.00
101-253-715.000	CITY'S SHARE SOCIAL SECURITY	4,925.00	0.00	4,925.00	3,568.00	72.45	4,925.00
101-253-718.100	457 - CITY CONTRIBUTION	0.00	0.00	1,300.00	966.00	74.31	1,300.00
101-253-718.200	DC PLAN CONTRIBUTION	4,017.00	0.00	4,017.00	2,875.00	71.56	4,017.00
101-253-740.000	CONFERENCES AND WORKSHOPS	1,200.00	(776.00)	1,200.00	424.00	35.33	424.00
101-253-858.000	CELL PHONE RENTAL	1,200.00	0.00	1,200.00	450.00	37.50	1,200.00
101-253-904.000	PRINTING	1,000.00	256.00	1,000.00	1,256.00	125.55	1,256.00
101-253-958.000	MEMBERSHIPS AND DUES	100.00	40.00	258.00	258.00	100.00	298.00
101-253-961.000	INVESTMENT FEES	0.00	0.00	1,750.00	991.00	56.63	1,750.00
TOTALS FOR DEPT 253-TREASURER		101,892.00	(480.00)	106,394.00	75,033.00	70.52	105,914.00
DEPT: 257-ASSESSOR							
101-257-703.000	SALARIES - PER DIEM	500.00	0.00	312.00	312.00	100.00	312.00
101-257-715.000	CITY'S SHARE SOCIAL SECURITY	40.00	0.00	24.00	24.00	99.42	24.00
101-257-739.000	MEETING EXPENSES	250.00	0.00	147.00	147.00	99.96	147.00
101-257-818.000	CONTRACT SERVICES	33,760.00	0.00	33,760.00	28,037.00	83.05	33,760.00
TOTALS FOR DEPT 257-ASSESSOR		34,550.00	0.00	34,243.00	28,520.00	83.29	34,243.00
DEPT: 262-ELECTIONS							
101-262-707.000	SALARIES - PART-TIME EMPLOYEES	2,500.00	1,000.00	2,500.00	1,328.00	53.13	3,500.00
101-262-714.000	FRINGE BENEFITS	10.00	0.00	10.00	1.00	12.20	10.00
101-262-715.000	CITY'S SHARE SOCIAL SECURITY	100.00	150.00	100.00	102.00	101.63	250.00
101-262-728.000	ELECTION SUPPLIES	2,000.00	0.00	6,000.00	3,506.00	58.43	6,000.00

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Year Ended 11/30/2023							
		ADOPTED	QTR 3	FINAL	YTD	PCT OF	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	BUDGET	ACTUAL	USED	BUDGET
101-262-739.000	MEETING EXPENSES	500.00	0.00	500.00	121.00	24.25	500.00
101-262-934.000	OFFICE EQUIP. MAINTENANCE	1,608.00	0.00	1,608.00	1,608.00	100.00	1,608.00
TOTALS FOR DEPT 262-ELECTIONS		6,718.00	1,150.00	10,718.00	6,666.00	62.20	11,868.00
DEPT: 265-CITY HALL-GARAGE & GROUNDS							
101-265-706.000	SALARIES - PERMANENT EMPLOYEES	10,000.00	3,000.00	10,000.00	11,804.00	118.04	13,000.00
101-265-707.000	SALARIES - PART-TIME EMPLOYEES	1,000.00	300.00	5,000.00	5,009.00	100.18	5,300.00
101-265-708.000	SALARIES - OVERTIME	0.00	0.00	93.00	93.00	100.04	93.00
101-265-714.000	FRINGE BENEFITS	4,000.00	2,400.00	4,000.00	5,213.00	130.33	6,400.00
101-265-715.000	CITY'S SHARE SOCIAL SECURITY	765.00	500.00	1,065.00	1,269.00	119.14	1,565.00
101-265-718.100	457 - CITY CONTRIBUTION	0.00	100.00	200.00	217.00	108.41	300.00
101-265-718.200	DC PLAN CONTRIBUTION	500.00	175.00	500.00	523.00	104.69	675.00
101-265-726.000	SUPPLIES AND MATERIALS	2,500.00	403.00	4,500.00	4,903.00	108.95	4,903.00
101-265-737.000	BUILDING MAINTENANCE	5,000.00	0.00	5,000.00	4,897.00	97.93	5,000.00
101-265-803.000	CLEANING	6,000.00	(2,500.00)	6,000.00	2,400.00	40.00	3,500.00
101-265-808.000	GENERAL INSURANCE	45,000.00	4,383.00	45,000.00	49,383.00	109.74	49,383.00
101-265-818.000	CONTRACT SERVICES	2,000.00	175.00	2,185.00	2,240.00	102.52	2,360.00
101-265-921.000	UTILITIES - ELECTRIC	15,000.00	0.00	15,000.00	8,400.00	56.00	15,000.00
101-265-922.000	UTILITIES - GAS	7,000.00	200.00	7,000.00	6,622.00	94.61	7,200.00
101-265-943.000	EQUIPMENT RENTAL	7,000.00	3,000.00	7,000.00	8,494.00	121.34	10,000.00
101-265-970.000	CAPITAL IMPROVEMENTS	35,000.00	0.00	35,000.00	10,808.00	30.88	35,000.00
101-265-975.000	BUILDING IMPROVEMENTS	5,000.00	0.00	5,000.00	4,543.00	90.86	5,000.00
TOTALS FOR DEPT 265-CITY HALL-GARAGE & GROUNDS		145,765.00	12,136.00	152,543.00	126,818.00	83.14	164,679.00
DEPT: 266-ATTORNEY							
101-266-826.000	LEGAL FEES	25,000.00	0.00	25,000.00	13,725.00	54.90	25,000.00
101-266-826.007	PROSECUTIONS	5,000.00	2,500.00	7,000.00	8,615.00	123.07	9,500.00
101-266-826.008	LABOR ATTORNEY FEES	5,000.00	0.00	5,000.00	4,558.00	91.15	5,000.00
TOTALS FOR DEPT 266-ATTORNEY		35,000.00	2,500.00	37,000.00	26,898.00	72.70	39,500.00
DEPT: 301-POLICE DEPARTMENT							
101-301-706.000	SALARIES - PERMANENT EMPLOYEES	485,000.00	(50,000.00)	485,000.00	285,100.00	58.78	435,000.00
101-301-706.001	PART TIME OFFICE STAFF	30,000.00	0.00	30,000.00	22,128.00	73.76	30,000.00
101-301-707.000	SALARIES - PART-TIME EMPLOYEES	30,000.00	0.00	5,000.00	2,172.00	43.45	5,000.00

08/31/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2023							
				FINAL		PCT OF	PROPOSED
		ADOPTED	QTR 3	AMENDED	YTD	BUDGET	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	BUDGET	ACTUAL	USED	BUDGET
101-301-708.000	SALARIES - OVERTIME	50,000.00	0.00	50,000.00	30,089.00	60.18	50,000.00
101-301-708.100	HOLIDAY PAY	20,160.00	0.00	20,160.00	13,235.00	65.65	20,160.00
101-301-708.300	LONGEVITY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
101-301-711.000	COLA ADJUSTMENT	0.00	0.00	8,721.00	8,721.00	100.00	8,721.00
101-301-713.100	CLOTHING ALLOWANCE	3,000.00	0.00	3,000.00	3,000.00	100.00	3,000.00
101-301-714.000	FRINGE BENEFITS	90,000.00	0.00	90,000.00	62,346.00	69.27	90,000.00
101-301-715.000	CITY'S SHARE SOCIAL SECURITY	48,000.00	0.00	48,000.00	28,441.00	59.25	48,000.00
101-301-718.000	CITY'S SHARE RETIREMENT	75,000.00	0.00	75,000.00	41,742.00	55.66	75,000.00
101-301-718.100	457 - CITY CONTRIBUTION	0.00	0.00	1,500.00	1,099.00	73.25	1,500.00
101-301-718.200	DC PLAN CONTRIBUTION	19,000.00	0.00	19,000.00	11,713.00	61.65	19,000.00
101-301-727.000	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	350.00	35.04	1,000.00
101-301-738.000	EQUIPMENT MAINTENANCE	500.00	0.00	500.00	0.00	0.00	500.00
101-301-739.000	MEETING EXPENSES	125.00	(125.00)	125.00	0.00	0.00	0.00
101-301-740.000	CONFERENCES AND WORKSHOPS	1,000.00	27.00	1,000.00	1,027.00	102.74	1,027.00
101-301-740.301	STATE FUNDED POLICE TRAINING	500.00	20.00	840.00	860.00	102.42	860.00
101-301-741.000	FIREARMS TRAINING	6,000.00	0.00	4,000.00	2,998.00	74.95	4,000.00
101-301-742.000	OPERATING SUPPLIES	6,000.00	10,000.00	16,126.00	24,066.00	149.24	26,126.00
101-301-751.000	GAS AND OIL	20,000.00	0.00	20,000.00	8,824.00	44.12	20,000.00
101-301-760.000	UNIFORM CLEANING	600.00	0.00	600.00	208.00	34.71	600.00
101-301-850.000	TELEPHONE	1,222.00	0.00	1,284.00	1,284.00	99.98	1,284.00
101-301-851.000	CENTRAL DISPATCH	45,000.00	0.00	45,500.00	37,863.00	83.22	45,500.00
101-301-858.000	CELL PHONE RENTAL	1,200.00	0.00	1,200.00	900.00	75.00	1,200.00
101-301-934.000	OFFICE EQUIP. MAINTENANCE	600.00	0.00	600.00	584.00	97.40	600.00
101-301-935.000	VEHICLE REPAIR & MAINT.	15,000.00	0.00	15,000.00	9,010.00	60.07	15,000.00
101-301-937.000	VEHICLE PURCHASE/REFURBISH	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
101-301-958.000	MEMBERSHIPS AND DUES	300.00	0.00	300.00	186.00	61.94	300.00
101-301-977.000	NEW EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
TOTALS FOR DEPT 301-POLICE DEPARTMENT		1,018,207.00	(40,078.00)	1,012,456.00	597,946.00	59.06	972,378.00
DEPT: 336-FIRE DEPARTMENT							
101-336-818.000	CONTRACT SERVICES	225,000.00	0.00	225,000.00	131,250.00	58.33	225,000.00
TOTALS FOR DEPT 336-FIRE DEPARTMENT		225,000.00	0.00	225,000.00	131,250.00	58.33	225,000.00
DEPT: 387-INSPECTIONS							

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Year Ended 11/30/2023							
		ADOPTED	QTR 3	FINAL	YTD	PCT OF	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	BUDGET	ACTUAL	USED	BUDGET
101-387-818.800	CONTRACT SERVICES - CODE ENFORCEMENT	10,988.00	0.00	10,988.00	7,891.00	71.82	10,988.00
TOTALS FOR DEPT 387-INSPECTIONS		10,988.00	0.00	10,988.00	7,891.00	71.82	10,988.00
DEPT: 441-DEPARTMENT OF PUBLIC WORKS							
101-441-708.300	LONGEVITY	3,400.00	0.00	3,400.00	1,058.00	31.11	3,400.00
101-441-711.000	COLA ADJUSTMENT	0.00	0.00	4,731.00	4,731.00	99.99	4,731.00
101-441-714.000	FRINGE BENEFITS	0.00	0.00	2,243.00	2,243.00	99.98	2,243.00
101-441-715.000	CITY'S SHARE SOCIAL SECURITY	0.00	0.00	350.00	350.00	100.08	350.00
101-441-924.000	ELECTRICITY-STREET LIGHTING	29,000.00	3,000.00	29,000.00	31,181.00	107.52	32,000.00
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		32,400.00	3,000.00	39,724.00	39,563.00	99.59	42,724.00
DEPT: 444-SIDEWALKS							
101-444-706.000	SALARIES - PERMANENT EMPLOYEES	5,000.00	0.00	400.00	244.00	60.90	400.00
101-444-707.000	SALARIES - PART-TIME EMPLOYEES	0.00	780.00	30.00	810.00	2,700.00	810.00
101-444-708.000	SALARIES - OVERTIME	1,000.00	0.00	200.00	112.00	55.81	200.00
101-444-714.000	FRINGE BENEFITS	40.00	0.00	42.00	42.00	101.00	42.00
101-444-715.000	CITY'S SHARE SOCIAL SECURITY	250.00	0.00	25.00	14.00	56.04	25.00
101-444-718.100	457 - CITY CONTRIBUTION	0.00	0.00	25.00	3.00	12.64	25.00
101-444-718.200	DC PLAN CONTRIBUTION	0.00	0.00	50.00	8.00	15.80	50.00
101-444-943.000	EQUIPMENT RENTAL	7,000.00	3,000.00	1,000.00	3,438.00	343.84	4,000.00
TOTALS FOR DEPT 444-SIDEWALKS		13,290.00	3,780.00	1,772.00	4,671.00	263.61	5,552.00
DEPT: 528-SANITATION							
101-528-706.000	SALARIES - PERMANENT EMPLOYEES	9,000.00	(4,000.00)	9,000.00	2,238.00	24.87	5,000.00
101-528-707.000	SALARIES - PART-TIME EMPLOYEES	1,500.00	10.00	1,500.00	1,510.00	100.67	1,510.00
101-528-714.000	FRINGE BENEFITS	2,000.00	(400.00)	2,000.00	1,006.00	50.32	1,600.00
101-528-715.000	CITY'S SHARE SOCIAL SECURITY	500.00	0.00	500.00	284.00	56.78	500.00
101-528-718.100	457 - CITY CONTRIBUTION	0.00	(100.00)	180.00	37.00	20.31	80.00
101-528-718.200	DC PLAN CONTRIBUTION	300.00	(100.00)	300.00	112.00	37.30	200.00
101-528-818.000	CONTRACT SERVICES	205,909.00	0.00	205,909.00	143,986.00	69.93	205,909.00
101-528-943.000	EQUIPMENT RENTAL	16,000.00	0.00	16,000.00	8,649.00	54.06	16,000.00
TOTALS FOR DEPT 528-SANITATION		235,209.00	(4,590.00)	235,389.00	157,822.00	67.05	230,799.00
DEPT: 672-SENIOR MILLAGE							

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Year Ended 11/30/2023							
		ADOPTED	QTR 3	FINAL	YTD	PCT OF	PROPOSED
		BUDGET	AMENDMENTS	AMENDED	ACTUAL	BUDGET	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	BUDGET	ACTUAL	USED	BUDGET
101-672-883.000	SENIOR CITIZEN PROGRAM	15,489.00	0.00	15,489.00	4,825.00	31.15	15,489.00
TOTALS FOR DEPT 672-SENIOR MILLAGE		15,489.00	0.00	15,489.00	4,825.00	31.15	15,489.00
DEPT: 701-PLANNING COMMISSION							
101-701-818.000	CONTRACT SERVICES	2,000.00	690.00	2,500.00	3,190.00	127.60	3,190.00
TOTALS FOR DEPT 701-PLANNING COMMISSION		2,000.00	690.00	2,500.00	3,190.00	127.60	3,190.00
DEPT: 728-GENERAL FUND OTHER							
101-728-887.000	MATS OPERATION	3,630.00	0.00	3,630.00	3,007.00	82.84	3,630.00
101-728-888.000	WEST MI SHORELINE DEV. COM.	2,000.00	0.00	2,000.00	1,600.00	80.00	2,000.00
101-728-889.000	ECONOMIC DEVELOPMENT	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
101-728-890.000	MICHIGAN MUNICIPAL LEAGUE	2,600.00	0.00	2,655.00	2,655.00	100.00	2,655.00
TOTALS FOR DEPT 728-GENERAL FUND OTHER		11,480.00	0.00	11,535.00	7,262.00	62.96	11,535.00
DEPT: 751-PARKS AND RECREATION							
101-751-706.000	SALARIES - PERMANENT EMPLOYEES	25,000.00	0.00	25,000.00	18,089.00	72.36	25,000.00
101-751-706.003	PERMANENT - CAPITAL IMPROVEMENTS	0.00	79.00	1,133.00	1,212.00	106.98	1,212.00
101-751-707.000	SALARIES - PART-TIME EMPLOYEES	20,000.00	0.00	20,000.00	10,619.00	53.09	20,000.00
101-751-707.003	PART TIME - CAPITAL IMPROVEMENTS	0.00	0.00	350.00	350.00	99.93	350.00
101-751-707.100	SEASONAL EMPLOYEES-SUPERVIS.	1,000.00	(1,000.00)	1,000.00	0.00	0.00	0.00
101-751-707.200	SEASONAL EMPLOYEES-PROGRAMS	500.00	(500.00)	500.00	0.00	0.00	0.00
101-751-714.000	FRINGE BENEFITS	7,000.00	3,000.00	7,000.00	9,006.00	128.66	10,000.00
101-751-715.000	CITY'S SHARE SOCIAL SECURITY	3,000.00	0.00	3,000.00	2,267.00	75.56	3,000.00
101-751-718.100	457 - CITY CONTRIBUTION	0.00	0.00	500.00	422.00	84.44	500.00
101-751-718.200	DC PLAN CONTRIBUTION	1,000.00	0.00	1,000.00	837.00	83.66	1,000.00
101-751-726.000	SUPPLIES AND MATERIALS	10,000.00	(5,000.00)	10,000.00	2,504.00	25.04	5,000.00
101-751-737.000	BUILDING MAINTENANCE	10,000.00	(8,000.00)	10,000.00	1,207.00	12.07	2,000.00
101-751-760.000	UNIFORM CLEANING	520.00	0.00	520.00	380.00	73.13	520.00
101-751-818.000	CONTRACT SERVICES	50,000.00	0.00	90,000.00	52,655.00	58.51	90,000.00
101-751-893.000	NORTON SHORES REC. SUBSIDY	250.00	0.00	250.00	0.00	0.00	250.00
101-751-921.000	UTILITIES - ELECTRIC	4,500.00	0.00	4,500.00	2,655.00	58.99	4,500.00
101-751-922.000	UTILITIES - GAS	2,000.00	0.00	2,000.00	1,700.00	84.98	2,000.00
101-751-933.000	PLAYGROUND EQUIPMENT REPAIR	3,500.00	0.00	3,500.00	3,428.00	97.94	3,500.00
101-751-943.000	EQUIPMENT RENTAL	35,000.00	0.00	35,000.00	27,950.00	79.86	35,000.00

08/31/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2023							
		ADOPTED	QTR 3	FINAL	YTD	PCT OF	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	BUDGET	ACTUAL	USED	BUDGET
101-751-956.000	MISCELLANEOUS	1,000.00	(1,000.00)	1,000.00	0.00	0.00	0.00
101-751-970.000	CAPITAL IMPROVEMENTS	55,000.00	0.00	100,000.00	651.00	0.65	100,000.00
TOTALS FOR DEPT 751-PARKS AND RECREATION		229,270.00	(12,421.00)	316,253.00	135,932.00	42.98	303,832.00
DEPT: 901-CAPITAL OUTLAY - 1367 W. SHERMAN							
101-901-970.000	CAPITAL IMPROVEMENTS	0.00	0.00	3,978.00	3,978.00	100.01	3,978.00
TOTALS FOR DEPT 901-CAPITAL OUTLAY - 1367 W. SHERMAN		0.00	0.00	3,978.00	3,978.00	100.01	3,978.00
DEPT: 905-DEBT SERVICE CONTROL							
101-905-991.700	PRINCIPAL - PENSION BOND	240,000.00	0.00	240,000.00	240,000.00	100.00	240,000.00
101-905-991.900	PRINCIPAL - 2016 BONDS	175,000.00	0.00	175,000.00	175,000.00	100.00	175,000.00
101-905-993.700	INTEREST - PENSION BOND	53,402.00	0.00	53,402.00	53,402.00	100.00	53,402.00
101-905-993.900	INTEREST - 2016 BONDS	79,213.00	0.00	79,213.00	40,731.00	51.42	79,213.00
TOTALS FOR DEPT 905-DEBT SERVICE CONTROL		547,615.00	0.00	547,615.00	509,133.00	92.97	547,615.00
TOTAL Expenditures		3,066,529.00	(58,654.00)	3,209,011.00	2,193,280.00	68.35	3,150,357.00
TOTAL FOR FUND 101							
REVENUES:		2,981,990.00	11,412.00	3,120,918.00	2,438,666.00	78.14	3,132,330.00
EXPENDITURES		3,066,529.00	(58,654.00)	3,209,011.00	2,193,278.00	68.35	3,150,357.00
NET OF REVENUES vs. EXPENDITURES		(84,539.00)	70,066.00	(88,093.00)	245,388.00	(278.56)	(18,027.00)

08/31/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2023							
		ADOPTED	QTR 3	FINAL	YTD	PCT OF	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	BUDGET	ACTUAL	USED	BUDGET
Fund 202 - MAJOR STREET FUND							
DEPT: 000-							
202-000-485.000	RIGHT OF WAY PERMIT FEES	16,000.00	50.00	16,157.00	16,157.00	100.00	16,207.00
202-000-541.000	GAS AND WEIGHT TAX	345,988.00	0.00	345,988.00	207,847.00	60.07	345,988.00
202-000-541.001	BUILD MICHIGAN PROGRAM	5,918.00	0.00	5,918.00	3,451.00	58.32	5,918.00
202-000-567.000	GRANT REVENUE	388,000.00	0.00	388,000.00	0.00	0.00	388,000.00
202-000-665.000	INTEREST ON INVESTMENTS	300.00	0.00	300.00	204.00	68.06	300.00
202-000-669.000	GAIN(LOSS) ON INVESTMENTS	1,500.00	0.00	6,500.00	8,220.00	126.46	6,500.00
202-000-684.000	MISCELLANEOUS REVENUE	0.00	9,990.00	5,224.00	15,214.00	291.23	15,214.00
202-000-699.000	TRANSFER FROM OTHER FUND	511,000.00	0.00	511,000.00	0.00	0.00	511,000.00
TOTALS FOR DEPT 000-		1,268,706.00	10,040.00	1,279,087.00	251,093.00	19.63	1,289,127.00
TOTAL Revenues		1,268,706.00	10,040.00	1,279,087.00	251,093.00	19.63	1,289,127.00
DEPT: 172-CITY MANAGER							
202-172-858.000	CELL PHONE RENTAL	200.00	0.00	200.00	150.00	75.06	200.00
TOTALS FOR DEPT 172-CITY MANAGER		200.00	0.00	200.00	150.00	75.06	200.00
DEPT: 441-DEPARTMENT OF PUBLIC WORKS							
202-441-714.000	FRINGE BENEFITS	0.00	0.00	0.00	8.00	0.00	0.00
202-441-858.000	CELL PHONE RENTAL	750.00	0.00	1,200.00	900.00	75.02	1,200.00
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		750.00	0.00	1,200.00	908.00	75.69	1,200.00
DEPT: 444-SIDEWALKS							
202-444-818.000	CONTRACT SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
TOTALS FOR DEPT 444-SIDEWALKS		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
DEPT: 463-ROUTINE MAINTENANCE							
202-463-706.000	SALARIES - PERMANENT EMPLOYEES	20,000.00	5,000.00	20,000.00	22,172.00	110.86	25,000.00
202-463-707.000	SALARIES - PART-TIME EMPLOYEES	750.00	127.00	750.00	623.00	83.07	877.00
202-463-708.000	SALARIES - OVERTIME	500.00	0.00	500.00	170.00	33.90	500.00

08/31/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2023							
				FINAL		PCT OF	PROPOSED
		ADOPTED	QTR 3	AMENDED	YTD	BUDGET	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	BUDGET	ACTUAL	USED	BUDGET
202-463-714.000	FRINGE BENEFITS	8,365.00	600.00	8,365.00	8,889.00	106.27	8,965.00
202-463-715.000	CITY'S SHARE SOCIAL SECURITY	1,760.00	100.00	1,760.00	1,693.00	96.21	1,860.00
202-463-718.100	457 - CITY CONTRIBUTION	0.00	0.00	400.00	373.00	93.23	400.00
202-463-718.200	DC PLAN CONTRIBUTION	1,000.00	300.00	1,000.00	1,218.00	121.84	1,300.00
202-463-726.000	SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	1,602.00	32.04	5,000.00
202-463-760.000	UNIFORM CLEANING	520.00	0.00	520.00	380.00	73.13	520.00
202-463-818.000	CONTRACT SERVICES	1,220,000.00	0.00	1,220,000.00	69,666.00	5.71	1,220,000.00
202-463-820.000	ENGINEERING	0.00	0.00	7,064.00	7,064.00	100.00	7,064.00
202-463-942.000	OFFICE & GARAGE RENTAL	3,700.00	0.00	3,700.00	1,850.00	50.00	3,700.00
202-463-943.000	EQUIPMENT RENTAL	17,000.00	0.00	17,000.00	15,773.00	92.78	17,000.00
TOTALS FOR DEPT 463-ROUTINE MAINTENANCE		1,278,595.00	6,127.00	1,286,059.00	131,473.00	10.22	1,292,186.00
DEPT: 474-TRAFFIC SERVICES							
202-474-706.000	SALARIES - PERMANENT EMPLOYEES	3,000.00	0.00	3,000.00	1,911.00	63.72	3,000.00
202-474-707.000	SALARIES - PART-TIME EMPLOYEES	0.00	0.00	165.00	165.00	100.00	165.00
202-474-708.000	SALARIES - OVERTIME	500.00	0.00	500.00	326.00	65.13	500.00
202-474-714.000	FRINGE BENEFITS	1,000.00	0.00	1,000.00	454.00	45.43	1,000.00
202-474-715.000	CITY'S SHARE SOCIAL SECURITY	230.00	0.00	230.00	176.00	76.67	230.00
202-474-718.100	457 - CITY CONTRIBUTION	0.00	0.00	60.00	39.00	64.33	60.00
202-474-718.200	DC PLAN CONTRIBUTION	150.00	0.00	150.00	74.00	49.63	150.00
202-474-730.000	TRAFFIC CONTROL SUPPLIES	3,500.00	0.00	3,500.00	373.00	10.65	3,500.00
202-474-775.000	TRAFFIC SIGNALS	1,000.00	0.00	1,000.00	967.00	96.71	1,000.00
202-474-818.000	CONTRACT SERVICES	5,000.00	0.00	5,000.00	3,300.00	66.00	5,000.00
202-474-925.000	SIGNAL CHARGES	1,271.00	0.00	1,271.00	1,271.00	100.00	1,271.00
202-474-943.000	EQUIPMENT RENTAL	1,200.00	64.00	1,683.00	1,747.00	103.79	1,747.00
TOTALS FOR DEPT 474-TRAFFIC SERVICES		16,851.00	64.00	17,559.00	10,803.00	61.53	17,623.00
DEPT: 478-WINTER MAINTENANCE							
202-478-706.000	SALARIES - PERMANENT EMPLOYEES	11,000.00	0.00	11,000.00	6,786.00	61.69	11,000.00
202-478-707.000	SALARIES - PART-TIME EMPLOYEES	0.00	0.00	330.00	0.00	0.00	330.00
202-478-708.000	SALARIES - OVERTIME	1,000.00	0.00	3,686.00	3,574.00	96.97	3,686.00
202-478-714.000	FRINGE BENEFITS	5,000.00	0.00	5,000.00	3,032.00	60.64	5,000.00
202-478-715.000	CITY'S SHARE SOCIAL SECURITY	918.00	0.00	918.00	804.00	87.54	918.00
202-478-718.100	457 - CITY CONTRIBUTION	0.00	0.00	220.00	118.00	53.82	220.00

08/31/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2023							
		ADOPTED	QTR 3	FINAL	YTD	PCT OF	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	BUDGET	ACTUAL	USED	BUDGET
202-478-718.200	DC PLAN CONTRIBUTION	600.00	0.00	600.00	322.00	53.64	600.00
202-478-731.000	SNOW REMOVAL SUPPLIES-SALT	6,000.00	0.00	6,000.00	3,332.00	55.53	6,000.00
202-478-943.000	EQUIPMENT RENTAL	15,000.00	0.00	15,000.00	10,161.00	67.74	15,000.00
TOTALS FOR DEPT 478-WINTER MAINTENANCE		39,518.00	0.00	42,754.00	28,129.00	65.79	42,754.00
DEPT: 484-ADMINISTRATION							
202-484-965.000	ADMINISTRATIVE EXPENSES	34,600.00	0.00	34,600.00	18,155.00	52.47	34,600.00
202-484-995.203	LOCAL STREETS TRANSFER	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00
TOTALS FOR DEPT 484-ADMINISTRATION		164,600.00	0.00	164,600.00	18,155.00	11.03	164,600.00
TOTAL Expenditures		1,505,514.00	6,191.00	1,517,372.00	189,618.00	12.50	1,523,563.00
TOTAL FOR FUND 202							
REVENUES:		1,268,706.00	10,040.00	1,279,087.00	251,093.00	19.63	1,289,127.00
EXPENDITURES		1,505,514.00	6,191.00	1,517,372.00	189,621.00	12.50	1,523,563.00
NET OF REVENUES vs. EXPENDITURES		(236,808.00)	3,849.00	(238,285.00)	61,472.00	(25.80)	(234,436.00)

08/31/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2023							
		ADOPTED	QTR 3	FINAL	YTD	PCT OF	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	AMENDED BUDGET	ACTUAL	BUDGET USED	AMENDED BUDGET
Fund 203 - LOCAL STREET FUND							
DEPT: 000-							
203-000-485.000	RIGHT OF WAY PERMIT FEES	250.00	0.00	250.00	0.00	0.00	250.00
203-000-541.000	GAS AND WEIGHT TAX	115,329.00	0.00	115,329.00	76,817.00	66.61	115,329.00
203-000-541.001	BUILD MICHIGAN PROGRAM	2,187.00	0.00	2,187.00	1,276.00	58.32	2,187.00
203-000-567.000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST ON INVESTMENTS	50.00	100.00	150.00	221.00	147.07	250.00
203-000-669.000	GAIN(LOSS) ON INVESTMENTS	100.00	600.00	100.00	671.00	670.71	700.00
203-000-684.000	MISCELLANEOUS REVENUE	0.00	13,163.00	0.00	13,163.00	0.00	13,163.00
203-000-699.202	TRANSFER FROM MAJOR STREET FUND	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00
TOTALS FOR DEPT 000-		247,916.00	13,863.00	248,016.00	92,148.00	37.15	261,879.00
TOTAL Revenues		247,916.00	13,863.00	248,016.00	92,148.00	37.15	261,879.00
DEPT: 172-CITY MANAGER							
203-172-858.000	CELL PHONE RENTAL	200.00	0.00	200.00	150.00	74.98	200.00
TOTALS FOR DEPT 172-CITY MANAGER		200.00	0.00	200.00	150.00	74.98	200.00
DEPT: 441-DEPARTMENT OF PUBLIC WORKS							
203-441-714.000	FRINGE BENEFITS	0.00	0.00	0.00	8.00	0.00	0.00
203-441-715.000	CITY'S SHARE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
203-441-858.000	CELL PHONE RENTAL	750.00	0.00	1,200.00	900.00	74.98	1,200.00
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		750.00	0.00	1,200.00	908.00	75.64	1,200.00
DEPT: 444-SIDEWALKS							
203-444-818.000	CONTRACT SERVICES	15,000.00	0.00	15,000.00	370.00	2.47	15,000.00
TOTALS FOR DEPT 444-SIDEWALKS		15,000.00	0.00	15,000.00	370.00	2.47	15,000.00
DEPT: 463-ROUTINE MAINTENANCE							
203-463-706.000	SALARIES - PERMANENT EMPLOYEES	20,000.00	1,000.00	20,000.00	19,970.00	99.85	21,000.00
203-463-707.000	SALARIES - PART-TIME EMPLOYEES	750.00	2,454.00	2,350.00	4,804.00	204.43	4,804.00

08/31/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2023							
				FINAL		PCT OF	PROPOSED
		ADOPTED	QTR 3	AMENDED	YTD	BUDGET	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	BUDGET	ACTUAL	USED	BUDGET
203-463-708.000	SALARIES - OVERTIME	500.00	0.00	500.00	0.00	0.00	500.00
203-463-714.000	FRINGE BENEFITS	8,000.00	150.00	8,000.00	8,103.00	101.29	8,150.00
203-463-715.000	CITY'S SHARE SOCIAL SECURITY	1,530.00	400.00	1,530.00	1,854.00	121.19	1,930.00
203-463-718.100	457 - CITY CONTRIBUTION	0.00	70.00	400.00	451.00	112.82	470.00
203-463-718.200	DC PLAN CONTRIBUTION	1,200.00	0.00	1,200.00	905.00	75.40	1,200.00
203-463-726.000	SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	943.00	23.57	4,000.00
203-463-760.000	UNIFORM CLEANING	560.00	0.00	560.00	380.00	67.91	560.00
203-463-818.000	CONTRACT SERVICES	190,000.00	0.00	190,000.00	18,155.00	9.56	190,000.00
203-463-942.000	OFFICE & GARAGE RENTAL	1,500.00	0.00	1,500.00	750.00	50.00	1,500.00
203-463-943.000	EQUIPMENT RENTAL	17,500.00	4,759.00	17,500.00	21,533.00	123.04	22,259.00
TOTALS FOR DEPT 463-ROUTINE MAINTENANCE		245,540.00	8,833.00	247,540.00	77,848.00	31.45	256,373.00
DEPT: 474-TRAFFIC SERVICES							
203-474-706.000	SALARIES - PERMANENT EMPLOYEES	3,000.00	0.00	3,000.00	1,700.00	56.68	3,000.00
203-474-707.000	SALARIES - PART-TIME EMPLOYEES	0.00	0.00	165.00	165.00	100.00	165.00
203-474-714.000	FRINGE BENEFITS	1,000.00	0.00	1,000.00	491.00	49.14	1,000.00
203-474-715.000	CITY'S SHARE SOCIAL SECURITY	230.00	0.00	230.00	137.00	59.43	230.00
203-474-718.100	457 - CITY CONTRIBUTION	0.00	0.00	60.00	29.00	48.72	60.00
203-474-718.200	DC PLAN CONTRIBUTION	150.00	0.00	150.00	54.00	35.75	150.00
203-474-730.000	TRAFFIC CONTROL SUPPLIES	2,500.00	0.00	2,500.00	1,227.00	49.09	2,500.00
203-474-943.000	EQUIPMENT RENTAL	1,000.00	0.00	1,000.00	729.00	72.89	1,000.00
TOTALS FOR DEPT 474-TRAFFIC SERVICES		7,880.00	0.00	8,105.00	4,532.00	55.92	8,105.00
DEPT: 478-WINTER MAINTENANCE							
203-478-706.000	SALARIES - PERMANENT EMPLOYEES	10,000.00	0.00	10,000.00	5,618.00	56.18	10,000.00
203-478-707.000	SALARIES - PART-TIME EMPLOYEES	0.00	0.00	450.00	15.00	3.33	450.00
203-478-708.000	SALARIES - OVERTIME	1,000.00	0.00	1,000.00	547.00	54.68	1,000.00
203-478-714.000	FRINGE BENEFITS	2,000.00	0.00	2,000.00	1,712.00	85.59	2,000.00
203-478-715.000	CITY'S SHARE SOCIAL SECURITY	500.00	0.00	500.00	488.00	97.64	500.00
203-478-718.100	457 - CITY CONTRIBUTION	0.00	0.00	200.00	82.00	40.86	200.00
203-478-718.200	DC PLAN CONTRIBUTION	300.00	0.00	300.00	213.00	70.97	300.00
203-478-731.000	SNOW REMOVAL SUPPLIES-SALT	4,000.00	0.00	4,000.00	3,000.00	75.00	4,000.00
203-478-943.000	EQUIPMENT RENTAL	8,000.00	0.00	8,000.00	5,134.00	64.17	8,000.00
TOTALS FOR DEPT 478-WINTER MAINTENANCE		25,800.00	0.00	26,450.00	16,809.00	63.55	26,450.00

08/31/2023		QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK								
Year Ended 11/30/2023										
					FINAL		PCT OF	PROPOSED		
		ADOPTED	QTR 3	AMENDED	YTD	BUDGET	AMENDED			
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	BUDGET	ACTUAL	USED	BUDGET			
DEPT: 484-ADMINISTRATION										
203-484-965.000	ADMINISTRATIVE EXPENSES	11,500.00	0.00	11,500.00	6,709.00	58.34	11,500.00			
TOTALS FOR DEPT 484-ADMINISTRATION		11,500.00	0.00	11,500.00	6,709.00	58.34	11,500.00			
TOTAL Expenditures		306,670.00	8,833.00	309,995.00	107,326.00	34.62	318,828.00			
TOTAL FOR FUND 203										
REVENUES:		247,916.00	13,863.00	248,016.00	92,147.00	37.15	261,879.00			
EXPENDITURES		306,670.00	8,833.00	309,995.00	107,326.00	34.62	318,828.00			
NET OF REVENUES vs. EXPENDITURES		(58,754.00)	5,030.00	(61,979.00)	(15,178.00)	24.49	(56,949.00)			

08/31/2023		QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK					
Year Ended 11/30/2023							
		ADOPTED	QTR 3	FINAL	YTD	PCT OF	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	BUDGET	ACTUAL	BUDGET	AMENDED
						USED	BUDGET
Fund 208 - PARK/RECREATION FUND							
DEPT: 000-							
208-000-402.000	CURRENT REAL PROPERTY TAX	0.00	0.00	95,832.00	93,325.00	97.38	95,832.00
208-000-665.000	INTEREST ON INVESTMENTS	0.00	61.00	25.00	77.00	306.60	86.00
TOTALS FOR DEPT 000-		0.00	61.00	95,857.00	93,402.00	97.44	95,918.00
TOTAL Revenues		0.00	61.00	95,857.00	93,402.00	97.44	95,918.00
DEPT: 990-TRANSFERS OUT							
208-990-995.101	GENERAL FUND TRANSFER	0.00	0.00	90,000.00	0.00	0.00	90,000.00
TOTALS FOR DEPT 990-TRANSFERS OUT		0.00	0.00	90,000.00	0.00	0.00	90,000.00
TOTAL Expenditures		0.00	0.00	90,000.00	0.00	0.00	90,000.00
TOTAL FOR FUND 208							
REVENUES:		0.00	61.00	95,857.00	93,402.00	97.44	95,918.00
EXPENDITURES		0.00	0.00	90,000.00	0.00	0.00	90,000.00
NET OF REVENUES vs. EXPENDITURES		0.00	61.00	5,857.00	93,402.00	1,594.70	5,918.00

08/31/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2023							
		ADOPTED	QTR 3	FINAL	YTD	PCT OF	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	AMENDED	ACTUAL	BUDGET	AMENDED
				BUDGET		USED	BUDGET
Fund 235 - ROOSEVELT PARK DAY FUND							
DEPT: 000-							
235-000-581.001	INCOME FROM BEVERAGE SALES	4,000.00	277.00	4,000.00	0.00	0.00	4,277.00
235-000-581.002	BOOTH RENTALS	1,000.00	400.00	1,000.00	1,210.00	121.00	1,400.00
235-000-581.003	FOOD TRUCK	1,000.00	(300.00)	1,000.00	800.00	80.00	700.00
235-000-665.000	INTEREST ON INVESTMENTS	50.00	(25.00)	50.00	13.00	25.54	25.00
235-000-669.000	GAIN(LOSS) ON INVESTMENTS	10.00	0.00	360.00	324.00	90.11	360.00
235-000-674.001	DONATIONS	10,000.00	2,110.00	10,000.00	12,110.00	121.10	12,110.00
TOTALS FOR DEPT 000-		16,060.00	2,462.00	16,410.00	14,457.00	88.10	18,872.00
TOTAL Revenues		16,060.00	2,462.00	16,410.00	14,457.00	88.10	18,872.00
DEPT: 000-							
235-000-726.000	SUPPLIES AND MATERIALS	2,500.00	0.00	2,500.00	638.00	25.51	2,500.00
235-000-735.000	BEVERAGE PURCHASES	3,000.00	(977.00)	3,000.00	0.00	0.00	2,023.00
235-000-818.000	CONTRACT SERVICES	10,000.00	(861.00)	10,000.00	7,837.00	78.37	9,139.00
235-000-886.000	CIVIC PROMOTION	1,500.00	(1,500.00)	1,500.00	0.00	0.00	0.00
TOTALS FOR DEPT 000-		17,000.00	(3,338.00)	17,000.00	8,475.00	49.85	13,662.00
DEPT: 441-DEPARTMENT OF PUBLIC WORKS							
235-441-706.000	SALARIES - PERMANENT EMPLOYEES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
235-441-708.000	SALARIES - OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
235-441-714.000	FRINGE BENEFITS	300.00	0.00	300.00	0.00	0.00	300.00
235-441-715.000	CITY'S SHARE SOCIAL SECURITY	250.00	0.00	250.00	0.00	0.00	250.00
235-441-718.200	DC PLAN CONTRIBUTION	100.00	0.00	100.00	0.00	0.00	100.00
235-441-943.000	EQUIPMENT RENTAL	800.00	0.00	800.00	0.00	0.00	800.00
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		3,950.00	0.00	3,950.00	0.00	0.00	3,950.00
TOTAL Expenditures		20,950.00	(3,338.00)	20,950.00	8,475.00	40.45	17,612.00
TOTAL FOR FUND 235							

08/31/2023		QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2023									
					FINAL		PCT OF	PROPOSED	
		ADOPTED	QTR 3	AMENDED	YTD	BUDGET	AMENDED		
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	BUDGET	ACTUAL	USED	BUDGET		
REVENUES:		16,060.00	2,462.00	16,410.00	14,457.00	88.10	18,872.00		
EXPENDITURES		20,950.00	(3,338.00)	20,950.00	8,475.00	40.45	17,612.00		
NET OF REVENUES vs. EXPENDITURES		(4,890.00)	5,800.00	(4,540.00)	5,982.00	(131.77)	1,260.00		

08/31/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2023							
		ADOPTED	QTR 3	FINAL	YTD	PCT OF	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	AMENDED	ACTUAL	BUDGET	AMENDED
				BUDGET		USED	BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
DEPT: 000-							
248-000-402.000	CURRENT REAL PROPERTY TAX	267,000.00	14,751.00	267,000.00	281,751.00	105.52	281,751.00
248-000-573.000	TAX REIMBURSEMENT FROM STATE	226,497.00	0.00	226,497.00	0.00	0.00	226,497.00
248-000-665.000	INTEREST ON INVESTMENTS	100.00	400.00	1,300.00	1,337.00	102.81	1,700.00
248-000-669.000	GAIN(LOSS) ON INVESTMENTS	500.00	0.00	8,500.00	6,488.00	76.33	8,500.00
248-000-698.000	INSURANCE CLAIMS	0.00	1,382.00	0.00	1,382.00	0.00	1,382.00
TOTALS FOR DEPT 000-		494,097.00	16,533.00	503,297.00	290,958.00	57.81	519,830.00
TOTAL Revenues		494,097.00	16,533.00	503,297.00	290,958.00	57.81	519,830.00
DEPT: 172-CITY MANAGER							
248-172-739.000	MEETING EXPENSES	300.00	0.00	300.00	50.00	16.70	300.00
TOTALS FOR DEPT 172-CITY MANAGER		300.00	0.00	300.00	50.00	16.70	300.00
DEPT: 266-ATTORNEY							
248-266-826.000	LEGAL FEES	4,000.00	0.00	4,000.00	364.00	9.10	4,000.00
TOTALS FOR DEPT 266-ATTORNEY		4,000.00	0.00	4,000.00	364.00	9.10	4,000.00
DEPT: 441-DEPARTMENT OF PUBLIC WORKS							
248-441-726.000	SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	2,003.00	100.15	2,000.00
248-441-924.000	ELECTRICITY-STREET LIGHTING	15,000.00	0.00	15,000.00	10,746.00	71.64	15,000.00
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		17,000.00	0.00	17,000.00	12,749.00	75.00	17,000.00
DEPT: 451-CONSTRUCTION							
248-451-818.000	CONTRACT SERVICES	25,000.00	0.00	25,000.00	6,346.00	25.38	25,000.00
248-451-818.004	BROADWAY STREETScape	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
248-451-818.008	FACADE IMPROVEMENT PROGRAM	50,000.00	0.00	50,000.00	20,472.00	40.94	50,000.00
TOTALS FOR DEPT 451-CONSTRUCTION		85,000.00	0.00	85,000.00	26,818.00	31.55	85,000.00
DEPT: 728-GENERAL FUND OTHER							

08/31/2023		QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK								
Year Ended 11/30/2023										
					FINAL		PCT OF	PROPOSED		
		ADOPTED	QTR 3	AMENDED	YTD	BUDGET	AMENDED			
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	BUDGET	ACTUAL	USED	BUDGET			
248-728-887.000	MATS OPERATION	8,425.00	0.00	8,425.00	6,999.00	83.07	8,425.00			
248-728-889.000	ECONOMIC DEVELOPMENT	3,250.00	(3,250.00)	3,250.00	0.00	0.00	0.00			
TOTALS FOR DEPT 728-GENERAL FUND OTHER		11,675.00	(3,250.00)	11,675.00	6,999.00	59.95	8,425.00			
DEPT: 990-TRANSFERS OUT										
248-990-995.101	GENERAL FUND TRANSFER	200,000.00	0.00	200,000.00	100,000.00	50.00	200,000.00			
248-990-995.202	MAJOR STREETS	511,000.00	0.00	511,000.00	0.00	0.00	511,000.00			
TOTALS FOR DEPT 990-TRANSFERS OUT		711,000.00	0.00	711,000.00	100,000.00	14.06	711,000.00			
TOTAL Expenditures		828,975.00	(3,250.00)	828,975.00	146,980.00	17.73	825,725.00			
TOTAL FOR FUND 248										
REVENUES:		494,097.00	16,533.00	503,297.00	290,958.00	57.81	519,830.00			
EXPENDITURES		828,975.00	(3,250.00)	828,975.00	146,980.00	17.73	825,725.00			
NET OF REVENUES vs. EXPENDITURES		(334,878.00)	19,783.00	(325,678.00)	143,977.00	(44.21)	(305,895.00)			

08/31/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2023							
		ADOPTED	QTR 3	FINAL	YTD	PCT OF	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	AMENDED	ACTUAL	BUDGET	AMENDED
				BUDGET		USED	BUDGET
Fund 590 - SEWER FUND							
DEPT: 000-							
590-000-590.000	SEWAGE SERVICE	760,000.00	5,000.00	760,000.00	595,866.00	78.40	765,000.00
590-000-591.001	METER SALES	0.00	355.00	0.00	355.00	0.00	355.00
590-000-591.003	PENALTIES	9,000.00	0.00	9,000.00	5,978.00	66.42	9,000.00
590-000-665.000	INTEREST ON INVESTMENTS	100.00	300.00	600.00	752.00	125.41	900.00
590-000-669.000	GAIN(LOSS) ON INVESTMENTS	1,000.00	1,000.00	8,000.00	7,654.00	95.67	9,000.00
TOTALS FOR DEPT 000-		770,100.00	6,655.00	777,600.00	610,605.00	78.52	784,255.00
TOTAL Revenues		770,100.00	6,655.00	777,600.00	610,605.00	78.52	784,255.00
DEPT: 172-CITY MANAGER							
590-172-858.000	CELL PHONE RENTAL	200.00	0.00	200.00	150.00	74.97	200.00
TOTALS FOR DEPT 172-CITY MANAGER		200.00	0.00	200.00	150.00	74.97	200.00
DEPT: 253-TREASURER							
590-253-858.000	CELL PHONE RENTAL	300.00	0.00	300.00	225.00	75.00	300.00
TOTALS FOR DEPT 253-TREASURER		300.00	0.00	300.00	225.00	75.00	300.00
DEPT: 441-DEPARTMENT OF PUBLIC WORKS							
590-441-858.000	CELL PHONE RENTAL	750.00	0.00	1,200.00	900.00	75.03	1,200.00
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		750.00	0.00	1,200.00	900.00	75.03	1,200.00
DEPT: 548-SEWER FUND EXPENDITURES							
590-548-706.000	SALARIES - PERMANENT EMPLOYEES	33,500.00	0.00	33,500.00	23,244.00	69.38	33,500.00
590-548-707.000	SALARIES - PART-TIME EMPLOYEES	0.00	210.00	360.00	570.00	158.33	570.00
590-548-708.000	SALARIES - OVERTIME	1,000.00	76.00	1,143.00	1,219.00	106.67	1,219.00
590-548-714.000	FRINGE BENEFITS	10,000.00	0.00	10,000.00	9,072.00	90.72	10,000.00
590-548-714.400	RETIREE HEALTH CARE OPEB FUNDING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
590-548-715.000	CITY'S SHARE SOCIAL SECURITY	2,563.00	0.00	2,563.00	1,848.00	72.11	2,563.00
590-548-718.100	457 - CITY CONTRIBUTION	0.00	0.00	670.00	495.00	73.90	670.00

08/31/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2023							
				FINAL		PCT OF	PROPOSED
		ADOPTED	QTR 3	AMENDED	YTD	BUDGET	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	BUDGET	ACTUAL	USED	BUDGET
590-548-718.200	DC PLAN CONTRIBUTION	1,500.00	0.00	1,500.00	887.00	59.11	1,500.00
590-548-718.300	PENSION ADJUSTMENT - NPL	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
590-548-726.000	SUPPLIES AND MATERIALS	2,500.00	0.00	2,500.00	227.00	9.08	2,500.00
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	3,852.00	77.04	5,000.00
590-548-760.000	UNIFORM CLEANING	560.00	0.00	560.00	380.00	67.91	560.00
590-548-801.000	SEWAGE DISPOSAL-WASTEWATER SYS	360,000.00	(100,000.00)	360,000.00	165,821.00	46.06	260,000.00
590-548-801.001	MONTHLY CHG-17MM CNTY BOND	30,000.00	(2,548.00)	30,000.00	18,299.00	61.00	27,452.00
590-548-801.002	COLLECTION SYSTEM PHASE I	32,000.00	1,037.00	32,000.00	22,025.00	68.83	33,037.00
590-548-801.003	COLLECTION SYS. BOND PHASE 1B	28,000.00	(1,484.00)	28,000.00	17,677.00	63.13	26,516.00
590-548-801.004	66" FORCE MAIN BONDS	62,000.00	1,729.00	62,000.00	42,486.00	68.53	63,729.00
590-548-818.000	CONTRACT SERVICES	30,000.00	0.00	30,000.00	23,006.00	76.69	30,000.00
590-548-818.300	CONTRACTUAL REPAIR	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
590-548-819.000	SOFTWARE SUPPORT	420.00	20.00	420.00	440.00	104.76	440.00
590-548-904.000	PRINTING	0.00	0.00	800.00	449.00	56.18	800.00
590-548-923.000	ELECTRICITY-GROUND WATER PUMPS	550.00	0.00	550.00	299.00	54.38	550.00
590-548-930.000	GROUND WATER PUMPS REPAIR	0.00	0.00	213.00	213.00	100.08	213.00
590-548-942.000	OFFICE & GARAGE RENTAL	13,400.00	0.00	13,400.00	6,700.00	50.00	13,400.00
590-548-943.000	EQUIPMENT RENTAL	8,000.00	0.00	8,000.00	6,509.00	81.36	8,000.00
590-548-965.000	ADMINISTRATIVE EXPENSES	114,000.00	0.00	114,000.00	56,283.00	49.37	114,000.00
590-548-968.590	DEPRECIATION EXPENSE	45,790.00	0.00	45,790.00	22,895.00	50.00	45,790.00
TOTALS FOR DEPT 548-SEWER FUND EXPENDITURES		818,783.00	(100,960.00)	820,969.00	424,896.00	51.76	720,009.00
DEPT: 990-TRANSFERS OUT							
590-990-995.101	GENERAL FUND TRANSFER	14,645.00	0.00	14,645.00	0.00	0.00	14,645.00
TOTALS FOR DEPT 990-TRANSFERS OUT		14,645.00	0.00	14,645.00	0.00	0.00	14,645.00
TOTAL Expenditures		834,678.00	(100,960.00)	837,314.00	426,171.00	50.90	736,354.00
TOTAL FOR FUND 590							
REVENUES:		770,100.00	6,655.00	777,600.00	610,605.00	78.52	784,255.00
EXPENDITURES		834,678.00	(100,960.00)	837,314.00	426,172.00	50.90	736,354.00
NET OF REVENUES vs. EXPENDITURES		(64,578.00)	107,615.00	(59,714.00)	184,433.00	(308.86)	47,901.00

08/31/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2023							
		ADOPTED	QTR 3	FINAL	YTD	PCT OF	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	AMENDED	ACTUAL	BUDGET	AMENDED
				BUDGET		USED	BUDGET
Fund 591 - WATER FUND							
DEPT: 000-							
591-000-591.000	WATER SALES	775,000.00	(50,000.00)	775,000.00	534,397.00	68.95	725,000.00
591-000-591.001	METER SALES	0.00	1,815.00	0.00	1,815.00	0.00	1,815.00
591-000-591.003	PENALTIES	8,000.00	0.00	8,000.00	5,086.00	63.57	8,000.00
591-000-665.000	INTEREST ON INVESTMENTS	50.00	100.00	360.00	378.00	105.09	460.00
591-000-669.000	GAIN(LOSS) ON INVESTMENTS	1,000.00	0.00	8,000.00	6,674.00	83.42	8,000.00
591-000-684.000	MISCELLANEOUS REVENUE	0.00	5,247.00	0.00	5,847.00	0.00	5,247.00
TOTALS FOR DEPT 000-		784,050.00	(42,838.00)	791,360.00	554,197.00	70.03	748,522.00
TOTAL Revenues		784,050.00	(42,838.00)	791,360.00	554,197.00	70.03	748,522.00
DEPT: 172-CITY MANAGER							
591-172-858.000	CELL PHONE RENTAL	200.00	0.00	200.00	150.00	74.97	200.00
TOTALS FOR DEPT 172-CITY MANAGER		200.00	0.00	200.00	150.00	74.97	200.00
DEPT: 253-TREASURER							
591-253-858.000	CELL PHONE RENTAL	300.00	0.00	300.00	225.00	75.00	300.00
TOTALS FOR DEPT 253-TREASURER		300.00	0.00	300.00	225.00	75.00	300.00
DEPT: 441-DEPARTMENT OF PUBLIC WORKS							
591-441-714.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	
591-441-858.000	CELL PHONE RENTAL	750.00	0.00	1,200.00	900.00	74.97	1,200.00
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		750.00	0.00	1,200.00	900.00	74.96	1,200.00
DEPT: 556-WATER FUND EXPENDITURES							
591-556-706.000	SALARIES - PERMANENT EMPLOYEES	65,000.00	0.00	65,000.00	40,100.00	61.69	65,000.00
591-556-707.000	SALARIES - PART-TIME EMPLOYEES	0.00	15.00	150.00	165.00	110.00	165.00
591-556-708.000	SALARIES - OVERTIME	1,000.00	0.00	1,000.00	222.00	22.17	1,000.00
591-556-714.000	FRINGE BENEFITS	22,000.00	0.00	22,000.00	14,893.00	67.70	22,000.00
591-556-714.400	RETIREE HEALTH CARE OPEB FUNDING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

08/31/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2023							
				FINAL		PCT OF	PROPOSED
		ADOPTED	QTR 3	AMENDED	YTD	BUDGET	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	BUDGET	ACTUAL	USED	BUDGET
591-556-715.000	CITY'S SHARE SOCIAL SECURITY	5,000.00	0.00	5,000.00	2,958.00	59.16	5,000.00
591-556-718.100	457 - CITY CONTRIBUTION	0.00	0.00	1,300.00	812.00	62.47	1,300.00
591-556-718.200	DC PLAN CONTRIBUTION	2,500.00	0.00	2,500.00	1,493.00	59.73	2,500.00
591-556-718.300	PENSION ADJUSTMENT - NPL	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
591-556-726.000	SUPPLIES AND MATERIALS	1,000.00	383.00	1,000.00	1,383.00	138.31	1,383.00
591-556-740.000	CONFERENCES AND WORKSHOPS	2,000.00	(1,860.00)	2,000.00	140.00	7.00	140.00
591-556-745.000	TOOLS	4,000.00	0.00	4,000.00	1,003.00	25.07	4,000.00
591-556-747.000	WATER HYDRANT MATERIAL	10,000.00	0.00	10,000.00	7,125.00	71.25	10,000.00
591-556-748.000	WATER MAIN MATERIAL	25,000.00	0.00	25,000.00	18,959.00	75.84	25,000.00
591-556-749.000	SERVICE CONN. MATERIAL	70,000.00	0.00	70,000.00	34,038.00	48.63	70,000.00
591-556-749.001	WATER METERS	5,000.00	2,344.00	5,000.00	7,344.00	146.87	7,344.00
591-556-760.000	UNIFORM CLEANING	560.00	0.00	560.00	380.00	67.91	560.00
591-556-802.000	WATER PURCHASED	500,000.00	0.00	500,000.00	363,826.00	72.77	500,000.00
591-556-818.000	CONTRACT SERVICES	75,000.00	0.00	75,000.00	43,514.00	58.02	75,000.00
591-556-819.000	SOFTWARE SUPPORT	420.00	20.00	420.00	440.00	104.76	440.00
591-556-820.000	ENGINEERING	25,000.00	0.00	25,000.00	2,511.00	10.04	25,000.00
591-556-904.000	PRINTING	1,600.00	0.00	1,600.00	1,046.00	65.36	1,600.00
591-556-942.000	OFFICE & GARAGE RENTAL	18,500.00	0.00	18,500.00	9,250.00	50.00	18,500.00
591-556-943.000	EQUIPMENT RENTAL	22,000.00	0.00	22,000.00	10,520.00	47.82	22,000.00
591-556-958.000	MEMBERSHIPS AND DUES	8,000.00	0.00	8,000.00	4,091.00	51.14	8,000.00
591-556-965.000	ADMINISTRATIVE EXPENSES	116,250.00	(43,750.00)	116,250.00	30,051.00	25.85	72,500.00
591-556-968.000	DEPRECIATION	63,938.00	0.00	63,938.00	31,969.00	50.00	63,938.00
591-556-995.101	GENERAL FUND TRANSFER	14,645.00	0.00	14,645.00	0.00	0.00	14,645.00
TOTALS FOR DEPT 556-WATER FUND EXPENDITURES		1,075,413.00	(42,848.00)	1,076,863.00	628,233.00	58.34	1,034,015.00
TOTAL Expenditures		1,076,663.00	(42,848.00)	1,078,563.00	629,508.00	58.37	1,035,715.00
TOTAL FOR FUND 591							
REVENUES:		784,050.00	(42,838.00)	791,360.00	554,197.00	70.03	748,522.00
EXPENDITURES		1,076,663.00	(42,848.00)	1,078,563.00	629,508.00	58.37	1,035,715.00
NET OF REVENUES vs. EXPENDITURES		(292,613.00)	10.00	(287,203.00)	(75,310.00)	26.22	(287,193.00)

08/31/2023 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK							
Year Ended 11/30/2023							
		ADOPTED	QTR 3	FINAL	YTD	PCT OF	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	AMENDED	ACTUAL	BUDGET	AMENDED
				BUDGET		USED	BUDGET
Fund 640 - EQUIPMENT FUND							
DEPT: 000-							
640-000-665.000	INTEREST ON INVESTMENTS	25.00	100.00	225.00	263.00	116.75	325.00
640-000-669.000	GAIN(LOSS) ON INVESTMENTS	500.00	0.00	6,000.00	4,696.00	78.27	6,000.00
640-000-673.000	GAIN ON SALE OF EQUIPMENT	5,000.00	0.00	14,434.00	14,434.00	100.00	14,434.00
640-000-676.000	ADMINISTRATIVE REVENUE	155,500.00	0.00	155,500.00	120,668.00	77.60	155,500.00
640-000-684.000	MISCELLANEOUS REVENUE	0.00	727.00	201.00	928.00	461.46	928.00
TOTALS FOR DEPT 000-		161,025.00	827.00	176,360.00	140,989.00	79.94	177,187.00
TOTAL Revenues		161,025.00	827.00	176,360.00	140,989.00	79.94	177,187.00
DEPT: 261-EQUIP. FUND EXPENDITURES							
640-261-706.000	SALARIES - PERMANENT EMPLOYEES	10,000.00	(2,000.00)	10,000.00	4,652.00	46.52	8,000.00
640-261-707.000	SALARIES - PART-TIME EMPLOYEES	0.00	0.00	83.00	83.00	99.40	83.00
640-261-714.000	FRINGE BENEFITS	3,500.00	0.00	7,000.00	5,012.00	71.60	7,000.00
640-261-715.000	CITY'S SHARE SOCIAL SECURITY	765.00	0.00	765.00	349.00	45.57	765.00
640-261-718.100	457 - CITY CONTRIBUTION	0.00	0.00	200.00	93.00	46.52	200.00
640-261-718.200	DC PLAN CONTRIBUTION	500.00	0.00	500.00	167.00	33.36	500.00
640-261-726.000	SUPPLIES AND MATERIALS	6,000.00	0.00	6,000.00	3,062.00	51.03	6,000.00
640-261-751.000	GAS AND OIL	15,000.00	0.00	15,000.00	8,161.00	54.41	15,000.00
640-261-936.000	EQUIPMENT REPAIR & MAINT.	15,000.00	0.00	15,000.00	6,301.00	42.01	15,000.00
640-261-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	32.00	0.00	0.00
640-261-965.000	ADMINISTRATIVE EXPENSES	23,325.00	0.00	23,325.00	12,930.00	55.44	23,325.00
640-261-968.000	DEPRECIATION	25,992.00	4,087.00	25,992.00	15,040.00	57.86	30,079.00
640-261-985.000	EQUIPMENT PURCHASES	80,000.00	0.00	80,000.00	20,749.00	25.94	80,000.00
TOTALS FOR DEPT 261-EQUIP. FUND EXPENDITURES		180,082.00	2,087.00	183,865.00	76,631.00	41.68	185,952.00
TOTAL Expenditures		180,082.00	2,087.00	183,865.00	76,631.00	41.68	185,952.00
TOTAL FOR FUND 640							
REVENUES:		161,025.00	827.00	176,360.00	140,988.00	79.94	177,187.00

08/31/2023		QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK					
Year Ended 11/30/2023							
				FINAL		PCT OF	PROPOSED
		ADOPTED	QTR 3	AMENDED	YTD	BUDGET	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	BUDGET	ACTUAL	USED	BUDGET
EXPENDITURES		180,082.00	2,087.00	183,865.00	76,631.00	41.68	185,952.00
NET OF REVENUES vs. EXPENDITURES		(19,057.00)	(1,260.00)	(7,505.00)	64,357.00	(857.52)	(8,765.00)

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.



FIRE

**PUBLIC SAFETY
OPEN HOUSE**

**LAST
SATURDAY IN
SEPTEMBER**

POLICE



Free Family Event

Join us for our Norton Shores Public Safety Open House the last Saturday in September 10 A.M. - 3 P.M.
Meet police officers and firefighters, see emergency vehicles, and learn about fire safety
FIRE TRUCK RIDES - SMOKEY BEAR - HONOR GUARD DISPLAY - CHILD I.D. CARDS
Parking off Grand Haven Road - Canteen 450 will be selling Hot Dogs (CASH ONLY)

**NORTON SHORES FIRE STATION #3 | 1100 E PONTALUNA RD.
IT'S IN OUR NATURE.**



Fire Prevention Parade

Sunday, October 8th, 2023
2:00 - 4:00 PM

Starting on Broadway Ave. at 2 PM.



END AT THE HIGH SCHOOL AROUND 3:30 PM WITH CIDER, DONUTS, & TRUCK DISPLAYS

Fire Prevention Parade

Sunday, October 8th, 2023

2:00 - 4:00 PM

Starting on Broadway Ave. at 2 PM.

Parade Route Street by Street

Broadway Ave	to	Worden St
Worden St	to	Cleveland Ave, E
Cleveland Ave, E	to	Bailey St
Bailey St	to	Summit Ave, E
Summit Ave, E	to	Getty St, S
Getty St, S	to	Airline
Airline	to	Airport Rd
Airport Rd	to	Thompson Rd
Thompson Rd	to	Cherry Ave
Cherry Ave	to	Marshall Rd
Marshall Rd	to	Hile Rd
Hile Rd	to	Grand Haven Rd
Grand Haven Rd	to	Farr Rd
Farr Rd	to	Berryfield Dr
Berryfield Dr	to	Norfolk Dr
Norfolk Dr	to	Wilmington Dr
Wilmington Dr	to	Boulder Dr
Boulder Dr	to	Pontaluna Rd
Pontaluna Rd	to	Tournament Cir
Tournament Cir	to	Henry St
Henry St	to	W. Mt Garfield Rd
W. Mt Garfield Rd	to	Davis Rd
Davis Rd	to	Anthony Dr
Anthony Dr	to	Pine Bluff Ln
Pine Bluff Ln	to	W. Sternberg Rd
W. Sternberg Rd	to	Hillview Dr

Hillview Dr	to	Porter Rd
Porter Rd	to	Melmax St
Melmax St	to	Hendrick Rd
Hendrick Rd	to	Lake Harbor Rd
Lake Harbor Rd	to	Maryland Dr
Maryland Dr	to	McCracken St
McCracken St	to	Leif Ave
Leif Ave	to	Leon St
Leon St	to	Plainfield Ave
Plainfield Ave	to	McCracken St
McCracken St	to	Arbor Ave
Arbor Ave	to	Woodside Rd
Woodside Rd	to	Roosevelt Rd
Roosevelt Rd	to	Royal Oak Rd
Royal Oak Rd	to	Eastland Rd
Eastland Rd	to	Rockland Rd
Rockland Rd	to	Kloap Rd
Kloap Rd	to	Glenside Blvd
Glenside Blvd	to	Summit Ave, W
Summit Ave, W	to	Maple Grove Rd
Maple Grove Rd	to	Norton Ave , W
Norton Ave, W	to	York St
York St	to	Marianne Ave
Marianne Ave	to	Augustine Rd
Augustine Rd	to	Seminole Rd
Seminole Rd	to	MSHS



Jared D. Olson

From: Brenda Hall
Sent: Wednesday, September 13, 2023 10:37 AM
To: Jared D. Olson
Cc: James Dewald Jr.; Ron L. Suszek
Subject: Bookmobile Service for Roosevelt Park

Importance: High

Hi Jared,

Thank you for getting back with me regarding the Bookmobile. I am glad you are as thrilled as I am that we can continue a partnership with the City of Roosevelt Park to host our Bookmobile at the Community Center!

We would like to schedule this stop for every other Friday afternoon from 2:30 to 4:30 p.m. Does this work for you?

We are able to start this Friday, September 15th, however, if you need board approval, etc. we can have the start date for September 29th. Please let us know.

This stop would continue throughout the year (fall, winter, spring) until next June when we would switch to the every Friday at 10:00 for the storytime event for summer.

I will send promotional ads your way as soon as I can as I will be sending a request to our Marketing Department.

I look forward to hearing back from you.

Thank you!

Brenda

Brenda Hall
Director of Finance
231-737-6248 x111 | madl.org
4845 Airline Rd. Suite 5 | Muskegon,
MI 49444



"The e-mail below is from an external source. Please do not open attachments or click links from an unknown or suspicious origin."



Roosevelt Park – 34kW Solar Installation

Chart House Energy (CHE) is excited for the opportunity to partner with the City of Roosevelt Park in pursuing the installation and implementation of a **zero up front cost solar energy production from two roof mounted arrays at City Hall and DPW**. Solar PV projects provide power for the meter consumption, offsetting both energy usage and some peak power usage. The system consists of solar panels, non-penetrating ballast roof racking, inverters, and wiring. They also include the electrical infrastructure related to the installation of the system. The proposed system details are:

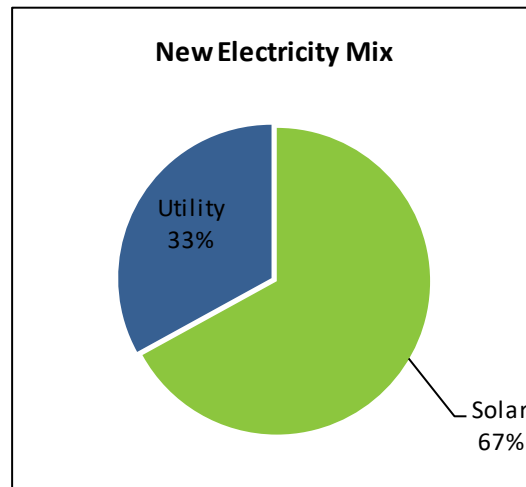
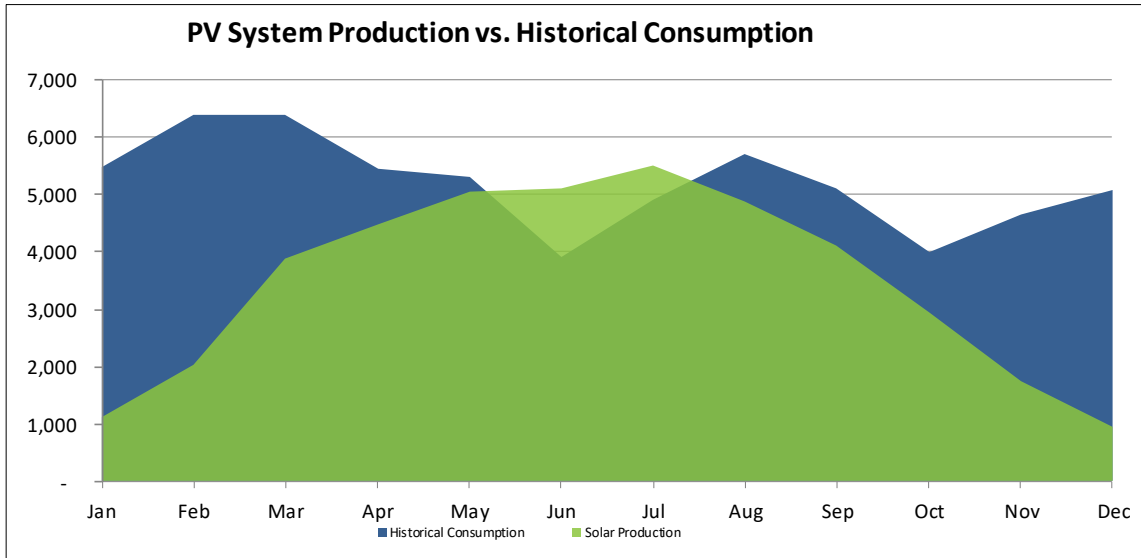
Proposal

- **34kW Roof mount solar energy system offsetting 67% of electricity consumption.**
- Potential living wage jobs created in the construction field and training provided for local individuals to help with project installation.
- Environmental stewardship and marketing to surrounding communities and state representatives.
- CHE designs, builds, installs, owns, monetizes the tax benefits, operates, and maintains the roof and solar system. All panels and parts will be American-made and Michigan-made where possible. All engineering and labor will come from Michigan and be as local as possible.
- Net metered service from utility would supply the additional energy needed.
- Proposal is using industry leading Hanwha Q-Cell 480-watt panels with 25-year warranty and SolarEdge Inverters exceeding the 2017 NEC and offering the industry's best rapid shut down safety interrupts with 15-year warranty and SolarEdge Optimizers for each individual panel with 25-year warranty.
- Chart House Energy 24-hour monitoring through SolarEdge's web site and immediate notification of any one panel underperforming.
- All permitting and engineering costs are included.
- Contract Lifetime Operations and Maintenance and Parts and Services Warranty is included at no additional charge.
- Utility Rate bill analysis and review to optimize the best available utility rate.
- Community Marketing Assistance to work with your team for a strategy for the most effective media Press Releases including trade and industry publications, and Internet News Media, etc. included.
- We also include a large screen monitor mounted in your City Hall offices (if desired) showing real time solar generation data and photos on a loop, allowing your residents to witness Roosevelt Park's environmental commitment firsthand while waiting in your lobby/entrance.

Economic/Financial Details

\$110,208
\$69,000+

Total Project Cost at ZERO cost to City of Roosevelt Park
25-year total savings to City of Roosevelt Park based on the .150 FIXED PPA rate at 1.5% fixed annual indexation and ZERO investment needed by the City of Roosevelt Park.



CUSTOMER SAVINGS SUMMARY

Roosevelt Park City Hall & DPW

33.6 kW Solar project



Investment

Total Project	\$	110,208
Customer Contribution	\$	- Building integrated cost into solar system

Savings

Annual total Electric bill (without solar)

Cost of electricity offset by solar

Power Purchase from solar

Annual saving from solar

Year	Annual total Electric bill (without solar)	Cost of electricity offset by solar	Power Purchase from solar	Annual saving from solar
2023	\$ 6,783	\$ 0.1678 /kWh 3.2%	\$ 0.1500 /kWh 1.5% Annual Index	
2024	\$ 7,014	\$ 6,268	\$ 746	
2025	\$ 7,203	\$ 6,331	\$ 872	
2026	\$ 7,398	\$ 6,395	\$ 1,003	
2027	\$ 7,598	\$ 6,460	\$ 1,138	
2028	\$ 7,804	\$ 6,526	\$ 1,278	
2029	\$ 8,015	\$ 6,592	\$ 1,423	
2030	\$ 8,232	\$ 6,658	\$ 1,573	
2031	\$ 8,454	\$ 6,726	\$ 1,728	
2032	\$ 8,683	\$ 6,794	\$ 1,889	
2033	\$ 8,918	\$ 6,863	\$ 2,055	
2034	\$ 9,159	\$ 6,932	\$ 2,227	
2035	\$ 9,407	\$ 7,002	\$ 2,404	
2036	\$ 9,661	\$ 7,073	\$ 2,588	
2037	\$ 9,922	\$ 7,145	\$ 2,777	
2038	\$ 10,191	\$ 7,217	\$ 2,973	
2039	\$ 10,466	\$ 7,290	\$ 3,176	
2040	\$ 10,749	\$ 7,364	\$ 3,385	
2041	\$ 11,040	\$ 7,439	\$ 3,601	
2042	\$ 11,339	\$ 7,514	\$ 3,824	
2043	\$ 11,645	\$ 7,590	\$ 4,055	
2044	\$ 11,960	\$ 7,667	\$ 4,293	
2045	\$ 12,284	\$ 7,745	\$ 4,539	
2046	\$ 12,616	\$ 7,823	\$ 4,793	
2047	\$ 12,957	\$ 7,903	\$ 5,055	
2048	\$ 13,308	\$ 7,983	\$ 5,325	
				\$ 68,720 25 year savings

Roosevelt Park City Hall & DPW



34 kW Solar project

Investment Terms

Total Project \$ 110,208

Tax Benefit \$ 67,888 (40% ITC and MACRS depreciation @ 27% tax basis)

Roof \$ - Roof cost integrated into solar system

Net Project cost \$ 42,320

Net Annual Income \$ 5,512
 Annual Index

Year	Power value	SREC Price	Maintenance	Insurance	Property Tax
2023	\$ 0.15	\$ -	\$ 504	\$ 252	\$ -
2024	2%	-5%	3%	3%	0%
2025					
2026					
2027					
2028					
2029					
2030					

Cash Flow

Year	2023	2024	2025	2026	2027	2028	2029	2030
Investment (less customer contribution)	(110,208)							
Tax Credit	44,083							
Depreciation	88,166	-	-	-	-	-	-	-
Depreciation (27% tax rate)	23,805	-	-	-	-	-	-	-
Energy Savings	3,345	5,512	5,553	5,593	5,634	5,675	5,715	5,756
Annual Return	71,233	5,512	5,553	5,593	5,634	5,675	5,715	5,756
Cumulative	(38,975)	(33,463)	(27,910)	(22,317)	(16,683)	(11,008)	(5,293)	462