CITY OF ROOSEVELT PARK
CITY COUNCIL MEETING
<u>AGENDA</u>
September 21, 2026
6:15 p.m.

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

6. Approval of Consent Agenda
    a. Regular Agenda
    b. Minutes of September 8, 2026- Regular City Council Meeting
    c. List of Bills

7. Unfinished Business
8. New Business
    a. FY 2026 Third Quarter Budget Amendments - Council Approval
    b. Roosevelt Park Day Committee-Set Meeting Date and Time

9. Public Comment

   Please state your name and home address
   Please limit comments to 3 minutes per individual presentation
   (City Council Rules of Procedure: 10/7/2011)

10. Comments from the Mayor and City Council
11. Reports from City Manager, City Attorney & Department Heads
12. Adjournment

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

To: Honorable Mayor and City Council
From: Jared Olson, City Manager
Date: September 17, 2026
Subject: **Monday, September 21, 2026**– 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. **FY 2026 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 2026 are completed and recommended for approval.

b. **Roosevelt Park Day Committee-Set Meeting Time and Date-** The final meeting for the 2026 Roosevelt Park Day event is needed as to hold a brief "wrap-up" meeting and discuss how the event went.

If you have questions, please contact me.

CITY OF ROOSEVELT PARK
CITY COUNCIL
MEETING MINUTES
September 8th, 2026

This meeting was called to order by Council Member Goodman at 6:17 p.m.

PRESENT: Council Members**:** Noah Crossno, Diane Goodman, Matt Johnson, Donald Nilson, and Derek Benson

STAFF: City Manager Jared Olson, City Attorney John Schrier, Police Chief Shawn Bride, City Finance Director Kate Dibble, DPW Superintendent Ben VanHoeven, City Clerk Alison Johnson, and Deputy Clerk/ Treasurer Sara Gappa

ABSENT: Mayor Pro-Tem Michael Sutton and Mayor Aaron Langlois

UNFINISHED BUSINESS

- None

WORK SESSION

Council discussed Agenda Items:

- Public Hearing – 2027 Fiscal Year Budget and Truth and Taxation
- Resolution to Establish Millage Rate-Fiscal Year 2027
- Halloween 2026 Trick or Treating-Set Date and Time
- 2026/27 Urban Forestry Grant Agreement-Council Approval
- List of Bills

Council Member Goodman called the Council to order at 7:46 p.m.

2026-164 **ROLL CALL**
City Clerk Alison Johnson called the roll call.

2026-165 **INVOCATION**
Council Member Goodman provided the Invocation.

2026-166 **OPEN PUBLIC HEARING**
Council Member Johnson made the motion to open and hold the Budget and Truth in Taxation Public Hearing for the Fiscal Year 2027 budget and millage rate for the City of Roosevelt Park at 7:48pm. This motion was supported by Council Member Crossno. Roll Call: 5 Ayes, 0 Nays. 2 Absent. Motion Passes.

2026-167 **PUBLIC COMMENT ON PUBLIC HEARING**
None

2026-168 **CLOSED PUBLIC HEARING**
A motion was made by Council Member Goodman to close the Public Hearing on the 2027 Fiscal Year Budget and Truth and Taxation at 7:49pm. This motion was supported by Council Member Crossno.
Roll Call: 5 Ayes, 0 Nays, 2 Absent. Motion Passes.

2026-169

PUBLIC COMMENT ON AGENDA ITEMS
None

2026-170

CONSENT AGENDA
A motion was made by Council Member Crossno to approve the consent agenda. This motion was supported by Council Member Nilson
Roll Call: 5 Ayes, 0 Nays, 2 Absent. Motion Passes.

2026-171

UNFINISHED BUSINESS
None

2026-172

NEW BUSINESS

8A. Resolution to Establish Millage Rate - FY 2027
Council Member Crossno motioned to approve the resolution levying a total operation millage of 16.6 mils for FY 2027 commencing December 1, 2026, and authorizing staff to complete the L-4029 as presented. This motion was supported by Council Member Goodman.
Roll Call: 5 Ayes, 0 Nays, 2 Absent. Motion Passes.

8B. Resolution to Appropriate Funds for Fiscal Year 2027
A motion was made by Council Member Benson to approve the Resolution of Appropriation for Fiscal Year 2027 and the proposed 2027 Fiscal Year Budget as presented. This motion was supported by Council Member Johnson.
Roll Call: 5 Ayes, 0 Nays, 2 Absent. Motion Passes.

8C. Halloween 2026 Trick or Treating - Set Time and Date
Council Member Nilson made the motion to set Trick or Treating hours for Saturday, October 31st, from 5:30 pm - 7:00 pm with November 1st at the same time being the makeup date. Council Member Crossno supported this motion.
Roll Call: 5 Ayes, 0 Nays, 2 Absent. Motion Passes.

8D. 2026/27 Urban Forestry Grant Agreement-Council Approval
Council Member Crossno moved to accept and authorize the City Manager to execute and return the required grant agreement for the MDNR Project UCFA-2026-0029 for the $28,500 Urban and Community Forestry Assistance Grant as presented. This motion was supported by Council Member Nilson.
Roll Call: 5 Ayes, 0 Nays, 2 Absent. Motion Passes.

2026-173 **PUBLIC COMMENTS**

None

2026-174 **COUNCIL COMMENTS**

Council members shared comments

2026-175 **DEPARTMENT HEAD REPORTS**

Department heads shared updates

2026-176 **ADJOURNMENT**

Council Member Goodman moved to adjourn the meeting at 8:13 p.m. This motion was supported by Council Member Crossno and carried unanimously.

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Alison Johnson, City Clerk

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

COUNCIL LIST

Wednesday, September 16, 2026

CHECK NUMBER	VENDOR NAME	DESCRIPTION	Invoice #	INVOICE AMT
38794	ALLIANCE BEVERAGE DISTRIBUTING			
		RP DAY BEER ORDER	RPDAY2026	3,563.33
			Check Total	**3,563.33**
38795	CAITLIN JENNETT			
		TEMPORARY TATTOOS - RP DAY	RPDAY2026	175.00
			Check Total	**175.00**
38796	ELC - KELLEY, JESSICA			
		FACE PAINTING AND KIDS ACTIVITIES	RPDAY2026	800.00
			Check Total	**800.00**
38797	KRISTINA NESBITT			
		TEMPORARY TATTOOS - RP DAY	RPDAY2026	175.00
			Check Total	**175.00**
38798	MARY VERSCHUEREN			
		TEMPORARY TATTOOS - RP DAY	RPDAY2026	175.00
			Check Total	**175.00**
38799	MY AIR PRODUCTIONS - JOEY EMORY			
		PUPPET SHOW RP DAY 2026	RPDAY2026	600.00
			Check Total	**600.00**
38800	SANDY VANDERSTELT			
		TEMPORARY TATTOOS - RP DAY	RPDAY2026	175.00
			Check Total	**175.00**
6664(E)	ACCIDENT FUND			
		WORKERS COMP - 10TH INSTALLMENT	1002365101	1,256.30
			Check Total	**1,256.30**
6665(E)	ADVANCE AUTO PARTS			
		OIL	538262572595	78.26
			Check Total	**78.26**
6666(E)	BANK OF AMERICA BUSINESS CARD			
		KEYBOARD	112636171150	21.48
		SAFETY SHEARS - PD	114635135008	17.98
		CANVA DESIGN SOFTWARE SUBSCRIPTION	04636-	300.00
		DUPLICATE INVOICE - 2027 DUES	DUPINV2027	(159.00)
			Check Total	**180.46**
6667(E)	BANK OF AMERICA BUSINESS CARD			
		BLOCKS - DPW GARAGE (TRAILWAY)	SD12563	1,665.00
			Check Total	**1,665.00**
6668(E)	BANK OF AMERICA BUSINESS CARD			
		TASER HOLSTER - 2	00243210	55.10
			Check Total	**55.10**
6669(E)	BLUE CARE NETWORK OF MI			
		RETIREE HEATH CARE	262520016086	2,718.94
			Check Total	**2,718.94**
6670(E)	BLUE CROSS BLUE SHIELD OF MICH			
		RETIREE HEALTH CARE	232042735	2,993.61
			Check Total	**2,993.61**
6671(E)	CONSUMERS ENERGY			
		1000 0015 1900 2848 ASHLAND	203234548041	73.59
			Check Total	**73.59**
6672(E)	CONSUMERS ENERGY			
		1000 0015 2536 - 896 W BROADWAY	203234548053	65.59
			Check Total	**65.59**
6673(E)	CONSUMERS ENERGY			

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Wednesday, September 16, 2026

CHECK NUMBER	VENDOR NAME	DESCRIPTION	Invoice #	INVOICE AMT
		1000 0460 5042 3105 ROOSEVELT	201899669007	47.41
			Check Total	**47.41**
6674(E)	CONSUMERS ENERGY			
		1000 0460 5166 3106 ROOSEVELT	201899669008	326.18
			Check Total	**326.18**
6675(E)	CONSUMERS ENERGY			
		1000 0597 2995 1168 CORNELL	202344631969	33.55
			Check Total	**33.55**
6676(E)	CONSUMERS ENERGY			
		1000 0616 4881 1580 GARRISON	202611606881	641.70
			Check Total	**641.70**
6677(E)	CONSUMERS ENERGY			
		1000 0616 6274 3064 GLENSIDE	202611606882	30.54
			Check Total	**30.54**
6678(E)	CONSUMERS ENERGY			
		1000 0622 0758 1344 GREENWICH RD	202878554719	30.34
			Check Total	**30.34**
6679(E)	CONSUMERS ENERGY			
		1000 0678 0280 898 W BROADWAY	203768448116	103.21
			Check Total	**103.21**
6680(E)	CONSUMERS ENERGY			
		1000 0777 1684 880 OAKRIDGE	203501508371	947.85
			Check Total	**947.85**
6681(E)	CONSUMERS ENERGY			
		1000 0832 5373 3278 GERMAINE	203590494948	30.75
			Check Total	**30.75**
6682(E)	CONSUMERS ENERGY			
		1000 0864 3968 1267 LAMBERT	203590494949	40.39
			Check Total	**40.39**
6683(E)	CONSUMERS ENERGY			
		1000 0849 1167 3163 MAPLE GROVE	203590494950	35.78
			Check Total	**35.78**
6684(E)	CONSUMERS ENERGY			
		1000 0864 2272 1140 SHERWOOD	204035428881	40.39
			Check Total	**40.39**
6685(E)	CONSUMERS ENERGY			
		2802 GLENSIDE BLVD	203501516162	48.41
			Check Total	**48.41**
6686(E)	CONSUMERS ENERGY			
		2686 GLENSIDE BLVD	203501516161	94.57
			Check Total	**94.57**
6687(E)	DTE ENERGY			
		GAS 900 OAKRIDGE RD	091126	60.57
			Check Total	**60.57**
6688(E)	DTE ENERGY			
		GAS 1572 GARRISON	091126	60.57
			Check Total	**60.57**
6689(E)	DTE ENERGY			
		GAS 3106 ROOSEVELT RD	091126	63.27
			Check Total	**63.27**
6690(E)	FERGUSON WATERWORKS #3386			
		BALL VALVES - 3/4	0249329	1,053.20

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Wednesday, September 16, 2026

CHECK NUMBER	VENDOR NAME	DESCRIPTION	Invoice #	INVOICE AMT
			Check Total	**1,053.20**
6691(E)	FRONTIER			
		DPW GARAGE INTERNET	090226	44.99
			Check Total	**44.99**
6692(E)	HEALTH EQUITY			
		FSA FEES - SEPT	0926	75.00
			Check Total	**75.00**
6693(E)	HOME DEPOT CREDIT SERVICES			
		RP DAY SUPPLIES, SPRINKLING, COMM CENTER	091226	554.26
			Check Total	**554.26**
6694(A)	ASPHALT PAVING, INC.			
		13A TOP	API-0007616	50.40
			Check Total	**50.40**
6695(A)	AXON			
		BODY CAM/TASER CONTRACT	INUS477193	19,655.06
			Check Total	**19,655.06**
6696(A)	BEAVER RESEARCH CO			
		WEED KILLER, INSECT SPRAY	0399984-IN	1,424.51
		WASP KILLER	0400128-IN	127.50
			Check Total	**1,552.01**
6697(A)	DIBBLE, KATE			
		PAPER PLATES - PD, KLEENEX	090426	36.97
			Check Total	**36.97**
6698(A)	KENT COMMUNICATIONS INC			
		POSTAGE COURIER SERVICES AUG	8876-174312	122.04
			Check Total	**122.04**
6699(A)	MACQUEEN EQUIPMENT LLC			
		OCTOBER MONTHLY LABOR - VEHICLE MAINTENA	24167	926.10
			Check Total	**926.10**
6700(A)	MBK CORPORATE PROMOTIONS			
		RP DAY VOLUNTEER SHIRTS	71467	928.75
		RP DAY BANNER	71473	113.22
			Check Total	**1,041.97**
6701(A)	MCU CONSTRUCTION			
		DELMAR/BROADWAY/FORDHAM PARK CONCRETE WO	582906	16,543.00
			Check Total	**16,543.00**
6702(A)	MOORE & BRUGGINK, INC.			
		CORNELL WATER MAIN	250129.2-4	3,767.18
			Check Total	**3,767.18**
6703(A)	MUSKEGON CENTRAL DISPATCH 911			
		IMPRIVATA FEES - PD SEPT	2600003677	80.32
		IMPRIVATA FEES - PD AUGUST	2600003676	80.32
		IMPRIVATA FEES - CITY HALL AUG	2600003628	66.55
		IMPRIVATA FEES - CITY HALL SEPT	2600003629	66.55
			Check Total	**293.74**
6704(A)	OCBA LANDSCAPE ARCHITECTS			
		DELMAR MEMORIAL	42511-08	105.00
		DDA SIGN PACKAGE	42602-06	345.00
			Check Total	**450.00**
6705(A)	PARMENTER LAW			
		PROSECUTIONS	303002	1,135.00
		TAX APPEAL - 2675 HENRY ST	303003	488.50

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Wednesday, September 16, 2026

CHECK NUMBER	VENDOR NAME	DESCRIPTION	Invoice #	INVOICE AMT
		VICTORY INN	303004	175.50
		LABOR MATTERS - POLC CONTRACT	303005	58.50
		GENERAL LEGAL/SPEEDWAY	303006	1,306.50
			Check Total	**3,164.00**
6706(A)	PRO CLEAN SOLUTIONS			
		BUILDING CLEANING	ROO090126	300.00
			Check Total	**300.00**
6707(A)	REPUBLIC SERVICES # 240			
		WASTE SERVICES - SEPT	0240-	28,927.75
			Check Total	**28,927.75**
38801	GREAT LAKES SEWER & SEPTIC CLEANING			
		PORTABLE RESTROOMS - RP DAY	8018	2,430.00
			Check Total	**2,430.00**
38802	MLIVE MEDIA GROUP			
		BUDGET HEARING PUBLICATION	4374131	282.20
			Check Total	**282.20**
38803	PAUL SCHULTZ TRUCKING AND EXCAVATIN			
		TOP SOIL	7723	1,400.00
			Check Total	**1,400.00**
38804	REDI RENTAL			
		RP DAY TABLES	238757-1	475.92
			Check Total	**475.92**
			Report Total	**100,531.45**

Agenda Item ___8a_____

CITY OF ROOSEVELT PARK
CITY COUNCIL MEETING
September 21, 2026

Item: FY 2026 Third Quarter Budget Amendments-Council Approval	**Date:** September 21, 2026
Summary: During this fiscal year, several changes to the City's 2026 budget have occurred in normal routine operations and due to unpredictable outside forces. The attached list of proposed budget amendments reflects the changes that are necessary as of the ending of the third quarter. As in past years, numerous changes to final expenditures are included however, the majority of revenue and reduced expense changes will occur during the fourth quarter amendments.	
Financial Impact: The budget amendments are specified in the attached document.	
Recommendation: To adopt the FY 2026 third quarter budget amendments as presented.	
Signature:	**Title:** City Manager

08/28/2026	QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK						
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 3 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
Fund 101 - GENERAL FUND							
DEPT: 000-							
101-000-402.000	CURRENT REAL PROPERTY TAX	2,078,320.00	(6,617.00)	2,078,320.00	2,071,703.00	99.68	2,071,703.00
101-000-448.000	COLLECTION FEES	77,400.00	0.00	77,400.00	53,085.00	68.59	77,400.00
101-000-476.000	BUSINESS LICENSE FEES	10,000.00	0.00	10,195.00	10,195.00	100.00	10,195.00
101-000-477.000	CABLE FRANCHISE FEES	40,000.00	0.00	35,000.00	25,810.00	73.74	35,000.00
101-000-479.000	RENTAL CERTIFICATION FEES	2,900.00	0.00	2,900.00	2,452.00	84.55	2,900.00
101-000-490.000	PLANNING/ZONING PERMITS	500.00	285.00	525.00	810.00	154.29	810.00
101-000-490.001	PLAN REVIEW FEES	0.00	400.00	2,020.00	2,420.00	119.80	2,420.00
101-000-491.000	BUILDING PERMITS	10,000.00	(4,000.00)	10,000.00	1,860.00	18.60	6,000.00
101-000-492.000	ELECTRICAL PERMITS	3,000.00	(1,500.00)	3,000.00	463.00	15.44	1,500.00
101-000-493.000	PLUMBING PERMITS	1,000.00	(500.00)	1,000.00	190.00	18.96	500.00
101-000-494.000	MECHANICAL PERMITS	1,500.00	0.00	1,500.00	1,081.00	72.06	1,500.00
101-000-543.000	STATE GRANTS - PUBLIC SAFETY	2,400.00	0.00	11,311.00	11,311.00	100.00	11,311.00
101-000-544.000	MCOLES CPE FUNDS	6,000.00	0.00	7,000.00	7,000.00	100.00	7,000.00
101-000-567.000	GRANT REVENUE	18,480.00	0.00	17,742.00	17,742.00	100.00	17,742.00
101-000-568.000	LIQUOR LICENSE	3,600.00	0.00	3,600.00	1,733.00	48.13	3,600.00
101-000-569.000	OTHER STATE GRANTS	0.00	0.00	735.00	735.00	99.96	735.00
101-000-574.000	STATE REVENUE SHARING	501,480.00	(35,000.00)	491,480.00	228,084.00	46.41	456,480.00
101-000-652.000	PARKING TICKETS	7,500.00	4,000.00	12,500.00	14,412.00	115.30	16,500.00
101-000-656.000	DISTRICT CT. FINES	6,000.00	(2,000.00)	6,000.00	2,324.00	38.74	4,000.00
101-000-658.000	POLICE FORFEITURES	0.00	20.00	3.00	23.00	766.00	23.00
101-000-665.000	INTEREST ON INVESTMENTS	4,800.00	(1,000.00)	4,800.00	2,554.00	53.20	3,800.00
101-000-665.001	RAYMOND JAMES SWEEP INTEREST	0.00	2.00	0.00	2.00	0.00	2.00
101-000-665.002	RAYMOND JAMES SAVINGS INTEREST	15,000.00	0.00	15,000.00	9,387.00	62.58	15,000.00
101-000-665.003	RAYMOND JAMES CD INTEREST	0.00	5.00	0.00	5.00	0.00	5.00
101-000-667.000	COMMUNITY CENTER RENTAL	14,000.00	(2,500.00)	14,000.00	8,450.00	60.36	11,500.00
101-000-669.000	GAIN(LOSS) ON INVESTMENTS	30,000.00	(3,000.00)	30,000.00	16,831.00	56.10	27,000.00
101-000-674.001	DONATIONS	0.00	0.00	1,390.00	1,390.00	100.00	1,390.00

08/28/2026	QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK						
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 3 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
101-000-676.001	ADMINISTRATIVE REVENUE	277,852.00	23,446.00	277,852.00	211,446.00	76.10	301,298.00
101-000-684.000	MISCELLANEOUS REVENUE	87,000.00	0.00	87,000.00	32,399.00	37.24	87,000.00
101-000-684.100	YARD WASTE BAGS	0.00	0.00	23.00	23.00	97.83	23.00
101-000-684.200	NO MOW MAY PERMITS	0.00	0.00	330.00	330.00	100.00	330.00
101-000-699.100	OFFICE & GARAGE REIMBURSEMENT	37,100.00	12,900.00	37,100.00	27,825.00	75.00	50,000.00
101-000-699.208	PARKS/RECREATION TRANSFER IN	110,000.00	0.00	110,000.00	110,000.00	100.00	110,000.00
101-000-699.248	DDA TRANSFER IN	213,002.00	0.00	213,002.00	159,752.00	75.00	213,002.00
101-000-699.590	SEWER TRANSFER	14,598.00	0.00	14,598.00	0.00	0.00	14,598.00
101-000-699.591	WATER TRANSFER	14,598.00	0.00	14,598.00	0.00	0.00	14,598.00
TOTALS FOR DEPT 000-		3,588,030.00	(15,059.00)	3,591,924.00	3,033,827.00	84.46	3,576,865.00
TOTAL Revenues		3,588,030.00	(15,059.00)	3,591,924.00	3,033,827.00	84.46	3,576,865.00
DEPT: 101-COUNCIL							
101-101-703.000	SALARIES - PER DIEM	4,700.00	0.00	4,700.00	2,125.00	45.21	4,700.00
101-101-714.000	FRINGE BENEFITS	50.00	(48.00)	50.00	2.00	3.24	2.00
101-101-715.000	CITY'S SHARE SOCIAL SECURITY	400.00	(70.00)	400.00	163.00	40.64	330.00
101-101-739.000	MEETING EXPENSES	250.00	(140.00)	250.00	46.00	18.39	110.00
101-101-740.000	CONFERENCES AND WORKSHOPS	3,000.00	500.00	3,000.00	2,521.00	84.03	3,500.00
101-101-880.000	PUBLIC RELATIONS	250.00	(8.00)	250.00	242.00	96.80	242.00
101-101-882.000	PERSONNEL RELATIONS	250.00	(126.00)	250.00	124.00	49.72	124.00
101-101-886.000	CIVIC PROMOTION	1,200.00	0.00	1,312.00	1,312.00	99.99	1,312.00
101-101-956.000	MISCELLANEOUS	100.00	0.00	100.00	24.00	24.00	100.00
101-101-958.000	MEMBERSHIPS AND DUES	100.00	(100.00)	100.00	0.00	0.00	0.00
TOTALS FOR DEPT 101-COUNCIL		10,300.00	8.00	10,412.00	6,559.00	62.99	10,420.00
DEPT: 172-CITY MANAGER							
101-172-705.000	SALARIES - SUPERVISION	99,162.00	0.00	99,162.00	72,465.00	73.08	99,162.00
101-172-708.300	LONGEVITY	3,967.00	0.00	3,967.00	3,966.00	99.99	3,967.00
101-172-710.000	CAR ALLOWANCE	5,400.00	0.00	5,400.00	4,050.00	75.00	5,400.00

08/28/2026	QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK						
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 3 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
101-172-714.000	FRINGE BENEFITS	12,902.00	0.00	12,902.00	8,557.00	66.32	12,902.00
101-172-715.000	CITY'S SHARE SOCIAL SECURITY	8,961.00	0.00	8,961.00	6,342.00	70.78	8,961.00
101-172-718.100	457 - CITY CONTRIBUTION	2,975.00	0.00	3,967.00	3,057.00	77.07	3,967.00
101-172-718.200	DC PLAN CONTRIBUTION	5,950.00	0.00	5,950.00	4,586.00	77.07	5,950.00
101-172-739.000	MEETING EXPENSES	300.00	0.00	450.00	450.00	100.00	450.00
101-172-740.000	CONFERENCES AND WORKSHOPS	700.00	(700.00)	700.00	0.00	0.00	0.00
101-172-858.000	CELL PHONE RENTAL	400.00	0.00	400.00	300.00	75.02	400.00
101-172-958.000	MEMBERSHIPS AND DUES	425.00	0.00	425.00	425.00	100.00	425.00
TOTALS FOR DEPT 172-CITY MANAGER		141,142.00	(700.00)	142,284.00	104,198.00	73.23	141,584.00
DEPT: 215-CLERK							
101-215-706.000	SALARIES - PERMANENT EMPLOYEES	103,176.00	0.00	103,176.00	74,380.00	72.09	103,176.00
101-215-708.300	LONGEVITY	2,895.00	0.00	2,895.00	2,895.00	100.01	2,895.00
101-215-714.000	FRINGE BENEFITS	21,232.00	0.00	21,232.00	13,044.00	61.43	21,232.00
101-215-715.000	CITY'S SHARE SOCIAL SECURITY	8,115.00	0.00	8,115.00	5,899.00	72.70	8,115.00
101-215-718.100	457 - CITY CONTRIBUTION	3,095.00	0.00	4,288.00	2,972.00	69.31	4,288.00
101-215-718.200	DC PLAN CONTRIBUTION	6,190.00	0.00	6,190.00	4,458.00	72.02	6,190.00
101-215-739.000	MEETING EXPENSES	100.00	0.00	100.00	0.00	0.00	100.00
101-215-740.000	CONFERENCES AND WORKSHOPS	2,200.00	22.00	2,200.00	2,222.00	101.00	2,222.00
101-215-809.000	ORDINANCE CODIFICATION	5,000.00	0.00	5,000.00	3,567.00	71.34	5,000.00
101-215-858.000	CELL PHONE RENTAL	1,200.00	200.00	1,200.00	1,000.00	83.33	1,400.00
101-215-905.000	PUBLISHING	2,000.00	0.00	2,000.00	970.00	48.51	2,000.00
101-215-958.000	MEMBERSHIPS AND DUES	150.00	0.00	150.00	130.00	86.67	150.00
TOTALS FOR DEPT 215-CLERK		155,353.00	222.00	156,546.00	111,537.00	71.25	156,768.00
DEPT: 226-PERSONNEL DEPARTMENT							
101-226-714.300	RETIREE INSURANCES	59,500.00	(1,363.00)	67,041.00	54,641.00	81.50	65,678.00
101-226-718.000	CITY'S SHARE RETIREMENT	135,120.00	(22,680.00)	135,120.00	84,330.00	62.41	112,440.00
TOTALS FOR DEPT 226-PERSONNEL DEPARTMENT		194,620.00	(24,043.00)	202,161.00	138,971.00	68.74	178,118.00
DEPT: 250-OFFICE OPERATIONS							

08/28/2026	QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK						
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 3 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
101-250-707.000	SALARIES - PART-TIME EMPLOYEES	700.00	(700.00)	700.00	0.00	0.00	0.00
101-250-714.000	FRINGE BENEFITS	5.00	(5.00)	5.00	0.00	0.00	0.00
101-250-715.000	CITY'S SHARE SOCIAL SECURITY	100.00	(100.00)	100.00	0.00	0.00	0.00
101-250-727.000	OFFICE SUPPLIES	3,000.00	0.00	3,000.00	1,767.00	58.92	3,000.00
101-250-733.000	POSTAGE	9,000.00	(4,000.00)	9,000.00	3,989.00	44.32	5,000.00
101-250-807.000	AUDIT FEES	29,000.00	(1,915.00)	29,000.00	27,085.00	93.40	27,085.00
101-250-818.000	CONTRACT SERVICES	0.00	0.00	1,075.00	900.00	83.72	1,075.00
101-250-819.000	SOFTWARE SUPPORT	7,000.00	8.00	7,630.00	7,638.00	100.10	7,638.00
101-250-850.000	TELEPHONE	1,904.00	0.00	1,813.00	1,813.00	99.99	1,813.00
101-250-859.000	IT SUPPORT	7,514.00	0.00	7,514.00	4,859.00	64.66	7,514.00
101-250-903.000	NEWSLETTER/WEB SITE	5,000.00	(1,330.00)	5,000.00	3,092.00	61.84	3,670.00
101-250-934.000	OFFICE EQUIP. MAINTENANCE	2,400.00	0.00	2,400.00	1,443.00	60.14	2,400.00
101-250-960.100	COMPUTER SOFTWARE	1,695.00	0.00	1,695.00	1,222.00	72.10	1,695.00
101-250-960.200	COMPUTER HARDWARE	500.00	0.00	6,675.00	6,675.00	100.00	6,675.00
TOTALS FOR DEPT 250-OFFICE OPERATIONS		67,818.00	(8,042.00)	75,607.00	60,483.00	80.00	67,565.00
DEPT: 253-FINANCE/TREASURER							
101-253-706.000	SALARIES - PERMANENT EMPLOYEES	108,820.00	0.00	108,820.00	80,047.00	73.56	108,820.00
101-253-708.300	LONGEVITY	3,532.00	0.00	3,532.00	0.00	0.00	3,532.00
101-253-714.000	FRINGE BENEFITS	30,930.00	0.00	30,930.00	17,033.00	55.07	30,930.00
101-253-715.000	CITY'S SHARE SOCIAL SECURITY	8,595.00	0.00	8,595.00	5,907.00	68.72	8,595.00
101-253-718.100	457 - CITY CONTRIBUTION	3,265.00	0.00	3,996.00	3,187.00	79.74	3,996.00
101-253-718.200	DC PLAN CONTRIBUTION	6,530.00	0.00	6,530.00	4,780.00	73.20	6,530.00
101-253-740.000	CONFERENCES AND WORKSHOPS	1,200.00	0.00	1,285.00	1,285.00	100.03	1,285.00
101-253-858.000	CELL PHONE RENTAL	600.00	200.00	600.00	450.00	75.00	800.00
101-253-904.000	PRINTING	1,400.00	0.00	1,400.00	1,394.00	99.55	1,400.00
101-253-958.000	MEMBERSHIPS AND DUES	785.00	0.00	785.00	657.00	83.69	785.00
101-253-961.000	INVESTMENT FEES	2,000.00	439.00	2,000.00	2,439.00	121.93	2,439.00
TOTALS FOR DEPT 253-FINANCE/TREASURER		167,657.00	639.00	168,473.00	117,179.00	69.55	169,112.00
DEPT: 257-ASSESSOR							

08/28/2026	QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK						
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 3 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
101-257-703.000	SALARIES - PER DIEM	975.00	(195.00)	975.00	780.00	80.00	780.00
101-257-715.000	CITY'S SHARE SOCIAL SECURITY	75.00	(15.00)	75.00	60.00	79.56	60.00
101-257-739.000	MEETING EXPENSES	300.00	0.00	419.00	418.00	99.86	419.00
101-257-818.000	CONTRACT SERVICES	27,052.00	0.00	27,052.00	25,596.00	94.62	27,052.00
TOTALS FOR DEPT 257-ASSESSOR		28,402.00	(210.00)	28,521.00	26,854.00	94.16	28,311.00
DEPT: 262-ELECTIONS							
101-262-707.000	SALARIES - PART-TIME EMPLOYEES	4,352.00	(1,000.00)	4,352.00	1,200.00	27.57	3,352.00
101-262-714.000	FRINGE BENEFITS	50.00	0.00	50.00	0.00	0.00	50.00
101-262-715.000	CITY'S SHARE SOCIAL SECURITY	333.00	(100.00)	333.00	92.00	27.56	233.00
101-262-728.000	ELECTION SUPPLIES	4,000.00	0.00	4,000.00	879.00	21.98	4,000.00
101-262-739.000	MEETING EXPENSES	500.00	0.00	500.00	222.00	44.35	500.00
101-262-818.000	CONTRACT SERVICES	3,000.00	(3,000.00)	3,000.00	0.00	0.00	0.00
101-262-934.000	OFFICE EQUIP. MAINTENANCE	1,608.00	0.00	1,608.00	1,368.00	85.07	1,608.00
TOTALS FOR DEPT 262-ELECTIONS		13,843.00	(4,100.00)	13,843.00	3,761.00	27.17	9,743.00
DEPT: 265-CITY HALL-GARAGE & GROUNDS							
101-265-706.000	SALARIES - PERMANENT EMPLOYEES	14,000.00	0.00	14,000.00	12,242.00	87.44	14,000.00
101-265-707.000	SALARIES - PART-TIME EMPLOYEES	6,000.00	2,000.00	6,000.00	7,325.00	122.08	8,000.00
101-265-708.000	SALARIES - OVERTIME	100.00	0.00	100.00	0.00	0.00	100.00
101-265-714.000	FRINGE BENEFITS	4,059.00	0.00	4,059.00	3,780.00	93.13	4,059.00
101-265-715.000	CITY'S SHARE SOCIAL SECURITY	1,300.00	153.00	1,300.00	1,453.00	111.79	1,453.00
101-265-718.100	457 - CITY CONTRIBUTION	423.00	67.00	423.00	490.00	115.76	490.00
101-265-718.200	DC PLAN CONTRIBUTION	705.00	0.00	705.00	587.00	83.22	705.00
101-265-726.000	SUPPLIES AND MATERIALS	2,000.00	1,000.00	2,575.00	3,494.00	135.69	3,575.00
101-265-737.000	BUILDING MAINTENANCE	6,000.00	6,500.00	6,363.00	12,626.00	198.43	12,863.00
101-265-803.000	CLEANING	4,000.00	0.00	4,000.00	2,550.00	63.75	4,000.00
101-265-808.000	GENERAL INSURANCE	37,677.00	0.00	38,923.00	38,923.00	100.00	38,923.00
101-265-818.000	CONTRACT SERVICES	1,500.00	1,742.00	2,806.00	4,548.00	162.09	4,548.00
101-265-921.000	UTILITIES - ELECTRIC	13,000.00	0.00	13,000.00	9,535.00	73.35	13,000.00
101-265-922.000	UTILITIES - GAS	7,500.00	0.00	7,500.00	6,811.00	90.81	7,500.00

08/28/2026	QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK						
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 3 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
101-265-943.000	EQUIPMENT RENTAL	12,000.00	4,500.00	12,000.00	14,642.00	122.02	16,500.00
101-265-970.000	CAPITAL IMPROVEMENTS	35,000.00	(20,000.00)	35,000.00	0.00	0.00	15,000.00
101-265-975.000	BUILDING IMPROVEMENTS	2,500.00	0.00	2,500.00	374.00	14.97	2,500.00
TOTALS FOR DEPT 265-CITY HALL-GARAGE & GROUNDS		147,764.00	(4,038.00)	151,254.00	119,380.00	78.93	147,216.00
DEPT: 266-ATTORNEY							
101-266-826.000	LEGAL FEES	20,000.00	0.00	20,000.00	14,858.00	74.29	20,000.00
101-266-826.007	PROSECUTIONS	7,500.00	0.00	7,500.00	5,089.00	67.85	7,500.00
101-266-826.008	LABOR ATTORNEY FEES	3,500.00	(1,881.00)	3,500.00	1,560.00	44.57	1,619.00
TOTALS FOR DEPT 266-ATTORNEY		31,000.00	(1,881.00)	31,000.00	21,507.00	69.38	29,119.00
DEPT: 301-POLICE DEPARTMENT							
101-301-706.000	SALARIES - PERMANENT EMPLOYEES	614,152.00	0.00	614,152.00	442,072.00	71.98	614,152.00
101-301-708.000	SALARIES - OVERTIME	45,000.00	(8,000.00)	45,000.00	24,437.00	54.30	37,000.00
101-301-708.100	HOLIDAY PAY	30,144.00	0.00	30,144.00	20,906.00	69.36	30,144.00
101-301-708.300	LONGEVITY	7,265.00	0.00	7,265.00	1,737.00	23.92	7,265.00
101-301-713.100	CLOTHING ALLOWANCE	3,000.00	0.00	3,000.00	3,000.00	100.00	3,000.00
101-301-714.000	FRINGE BENEFITS	131,191.00	0.00	131,191.00	89,799.00	68.45	131,191.00
101-301-715.000	CITY'S SHARE SOCIAL SECURITY	53,670.00	0.00	53,670.00	37,669.00	70.19	53,670.00
101-301-718.000	CITY'S SHARE RETIREMENT	97,608.00	0.00	97,608.00	63,234.00	64.78	97,608.00
101-301-718.100	457 - CITY CONTRIBUTION	15,440.00	0.00	15,440.00	11,906.00	77.11	15,440.00
101-301-718.200	DC PLAN CONTRIBUTION	28,000.00	0.00	28,000.00	21,247.00	75.88	28,000.00
101-301-727.000	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	229.00	15.25	1,500.00
101-301-740.301	STATE FUNDED POLICE TRAINING	8,400.00	0.00	8,400.00	5,142.00	61.21	8,400.00
101-301-741.000	FIREARMS TRAINING	3,000.00	0.00	3,000.00	948.00	31.60	3,000.00
101-301-742.000	OPERATING SUPPLIES	4,000.00	187.00	4,000.00	4,187.00	104.68	4,187.00
101-301-751.000	GAS AND OIL	18,000.00	0.00	18,000.00	11,723.00	65.13	18,000.00
101-301-760.000	UNIFORM CLEANING	300.00	0.00	300.00	83.00	27.80	300.00
101-301-850.000	TELEPHONE	1,300.00	0.00	1,345.00	1,345.00	100.02	1,345.00
101-301-851.000	CENTRAL DISPATCH	49,650.00	0.00	49,650.00	37,879.00	76.29	49,650.00
101-301-858.000	CELL PHONE RENTAL	1,200.00	0.00	1,200.00	900.00	75.00	1,200.00

08/28/2026	QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK						
Year Ended 11/30/2026							
GL NUMBER	**DESCRIPTION**	**ADOPTED BUDGET**	**QTR 3 AMENDMENTS**	**FINAL AMENDED BUDGET**	**YTD ACTUAL**	**PCT OF BUDGET USED**	**PROPOSED AMENDED BUDGET**
101-301-934.000	OFFICE EQUIP. MAINTENANCE	1,500.00	0.00	1,500.00	869.00	57.94	1,500.00
101-301-935.000	VEHICLE REPAIR & MAINT.	16,000.00	0.00	16,000.00	13,459.00	84.12	16,000.00
101-301-958.000	MEMBERSHIPS AND DUES	320.00	0.00	320.00	245.00	76.56	320.00
101-301-977.000	NEW EQUIPMENT	19,655.00	0.00	19,655.00	0.00	0.00	19,655.00
TOTALS FOR DEPT 301-POLICE DEPARTMENT		1,150,295.00	(7,813.00)	1,150,340.00	793,016.00	68.94	1,142,527.00
DEPT: 336-FIRE DEPARTMENT							
101-336-818.000	CONTRACT SERVICES	262,268.00	0.00	262,268.00	151,725.00	57.85	262,268.00
TOTALS FOR DEPT 336-FIRE DEPARTMENT		262,268.00	0.00	262,268.00	151,725.00	57.85	262,268.00
DEPT: 387-INSPECTIONS							
101-387-818.800	CONTRACT SERVICES - CODE ENFORCEMENT	13,000.00	3,435.00	13,000.00	16,435.00	126.43	16,435.00
TOTALS FOR DEPT 387-INSPECTIONS		13,000.00	3,435.00	13,000.00	16,435.00	126.43	16,435.00
DEPT: 441-DEPARTMENT OF PUBLIC WORKS							
101-441-708.300	LONGEVITY	8,500.00	0.00	8,500.00	2,740.00	32.24	8,500.00
101-441-714.000	FRINGE BENEFITS	0.00	40.00	28.00	42.00	151.07	68.00
101-441-715.000	CITY'S SHARE SOCIAL SECURITY	650.00	0.00	650.00	200.00	30.73	650.00
101-441-718.100	457 - CITY CONTRIBUTION	255.00	0.00	255.00	110.00	42.98	255.00
101-441-718.200	DC PLAN CONTRIBUTION	276.00	0.00	276.00	51.00	18.59	276.00
101-441-924.000	ELECTRICITY-STREET LIGHTING	27,000.00	0.00	27,000.00	13,563.00	50.23	27,000.00
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		36,681.00	40.00	36,709.00	16,706.00	45.51	36,749.00
DEPT: 444-SIDEWALKS							
101-444-706.000	SALARIES - PERMANENT EMPLOYEES	1,000.00	0.00	4,406.00	4,406.00	100.00	4,406.00
101-444-707.000	SALARIES - PART-TIME EMPLOYEES	2,000.00	0.00	0.00	0.00	0.00	0.00
101-444-708.000	SALARIES - OVERTIME	100.00	0.00	0.00	0.00	0.00	0.00
101-444-714.000	FRINGE BENEFITS	541.00	0.00	94.00	94.00	100.07	94.00
101-444-715.000	CITY'S SHARE SOCIAL SECURITY	230.00	0.00	336.00	336.00	99.99	336.00
101-444-718.100	457 - CITY CONTRIBUTION	30.00	0.00	176.00	176.00	100.14	176.00
101-444-718.200	DC PLAN CONTRIBUTION	60.00	0.00	215.00	215.00	99.91	215.00

08/28/2026	QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK						
Year Ended 11/30/2026							
GL NUMBER	**DESCRIPTION**	**ADOPTED BUDGET**	**QTR 3 AMENDMENTS**	**FINAL AMENDED BUDGET**	**YTD ACTUAL**	**PCT OF BUDGET USED**	**PROPOSED AMENDED BUDGET**
101-444-943.000	EQUIPMENT RENTAL	8,000.00	0.00	14,058.00	14,058.00	100.00	14,058.00
TOTALS FOR DEPT 444-SIDEWALKS		11,961.00	0.00	19,285.00	19,285.00	100.00	19,285.00
DEPT: 528-SANITATION							
101-528-706.000	SALARIES - PERMANENT EMPLOYEES	6,500.00	(2,000.00)	6,500.00	2,736.00	42.10	4,500.00
101-528-707.000	SALARIES - PART-TIME EMPLOYEES	2,000.00	(1,000.00)	2,000.00	979.00	48.93	1,000.00
101-528-714.000	FRINGE BENEFITS	1,759.00	0.00	1,759.00	885.00	50.31	1,759.00
101-528-715.000	CITY'S SHARE SOCIAL SECURITY	650.00	0.00	650.00	276.00	42.48	650.00
101-528-718.100	457 - CITY CONTRIBUTION	200.00	0.00	200.00	109.00	54.73	200.00
101-528-718.200	DC PLAN CONTRIBUTION	400.00	0.00	400.00	135.00	33.86	400.00
101-528-818.000	CONTRACT SERVICES	345,725.00	11.00	345,725.00	230,025.00	66.53	345,736.00
101-528-943.000	EQUIPMENT RENTAL	24,000.00	(5,000.00)	24,000.00	11,090.00	46.21	19,000.00
TOTALS FOR DEPT 528-SANITATION		381,234.00	(7,989.00)	381,234.00	246,235.00	64.59	373,245.00
DEPT: 672-SENIOR MILLAGE							
101-672-883.000	SENIOR CITIZEN PROGRAM	18,480.00	0.00	17,742.00	4,465.00	25.17	17,742.00
TOTALS FOR DEPT 672-SENIOR MILLAGE		18,480.00	0.00	17,742.00	4,465.00	25.17	17,742.00
DEPT: 701-PLANNING COMMISSION							
101-701-818.000	CONTRACT SERVICES	5,000.00	(1,500.00)	5,000.00	2,011.00	40.23	3,500.00
TOTALS FOR DEPT 701-PLANNING COMMISSION		5,000.00	(1,500.00)	5,000.00	2,011.00	40.23	3,500.00
DEPT: 728-GENERAL FUND OTHER							
101-728-887.000	MATS OPERATION	3,952.00	0.00	3,952.00	2,128.00	53.85	3,952.00
101-728-888.000	WEST MI SHORELINE DEV. COM.	2,200.00	0.00	2,200.00	1,773.00	80.61	2,200.00
101-728-890.000	MICHIGAN MUNICIPAL LEAGUE	3,000.00	0.00	3,020.00	3,020.00	100.00	3,020.00
TOTALS FOR DEPT 728-GENERAL FUND OTHER		9,152.00	0.00	9,172.00	6,921.00	75.46	9,172.00
DEPT: 751-PARKS AND RECREATION							
101-751-706.000	SALARIES - PERMANENT EMPLOYEES	42,000.00	0.00	42,000.00	37,426.00	89.11	42,000.00
101-751-706.003	PERMANENT - CAPITAL IMPROVEMENTS	0.00	1,000.00	177.00	1,074.00	606.70	1,177.00

08/28/2026	QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK						
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 3 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
101-751-707.000	SALARIES - PART-TIME EMPLOYEES	15,000.00	600.00	15,000.00	15,264.00	101.76	15,600.00
101-751-714.000	FRINGE BENEFITS	11,364.00	0.00	11,364.00	10,315.00	90.77	11,364.00
101-751-715.000	CITY'S SHARE SOCIAL SECURITY	4,361.00	0.00	4,361.00	4,027.00	92.33	4,361.00
101-751-718.100	457 - CITY CONTRIBUTION	1,260.00	300.00	1,260.00	1,508.00	119.65	1,560.00
101-751-718.200	DC PLAN CONTRIBUTION	2,520.00	0.00	2,520.00	1,519.00	60.27	2,520.00
101-751-726.000	SUPPLIES AND MATERIALS	10,000.00	11,552.00	12,329.00	22,135.00	179.53	23,881.00
101-751-737.000	BUILDING MAINTENANCE	3,000.00	(2,012.00)	3,000.00	768.00	25.60	988.00
101-751-760.000	UNIFORM CLEANING	520.00	0.00	520.00	511.00	98.23	520.00
101-751-818.000	CONTRACT SERVICES	58,000.00	54,000.00	63,000.00	82,096.00	130.31	117,000.00
101-751-921.000	UTILITIES - ELECTRIC	5,000.00	0.00	5,000.00	3,716.00	74.32	5,000.00
101-751-922.000	UTILITIES - GAS	2,500.00	0.00	2,500.00	1,974.00	78.97	2,500.00
101-751-943.000	EQUIPMENT RENTAL	45,000.00	0.00	45,000.00	38,785.00	86.19	45,000.00
101-751-970.000	CAPITAL IMPROVEMENTS	80,000.00	(126.00)	80,000.00	79,874.00	99.84	79,874.00
TOTALS FOR DEPT 751-PARKS AND RECREATION		280,525.00	65,314.00	288,031.00	300,992.00	104.50	353,345.00
DEPT: 905-DEBT SERVICE CONTROL							
101-905-991.700	PRINCIPAL - PENSION BOND	245,000.00	0.00	245,000.00	0.00	0.00	245,000.00
101-905-991.900	PRINCIPAL - 2016 BONDS	190,000.00	0.00	190,000.00	190,000.00	100.00	190,000.00
101-905-993.700	INTEREST - PENSION BOND	46,958.00	0.00	46,958.00	23,729.00	50.53	46,958.00
101-905-993.900	INTEREST - 2016 BONDS	67,525.00	0.00	67,525.00	35,331.00	52.32	67,525.00
TOTALS FOR DEPT 905-DEBT SERVICE CONTROL		549,483.00	0.00	549,483.00	249,060.00	45.33	549,483.00
TOTAL Expenditures		3,675,978.00	9,342.00	3,712,365.00	2,517,280.00	67.81	3,721,707.00
TOTAL FOR FUND 101							
REVENUES:		3,588,030.00	(15,059.00)	3,591,924.00	3,033,826.00	0.00	3,576,865.00
EXPENDITURES		3,675,978.00	9,342.00	3,712,365.00	2,517,281.00	0.00	3,721,707.00
NET OF REVENUES vs. EXPENDITURES		(87,948.00)	(24,401.00)	(120,441.00)	516,544.00	0.00	(144,842.00)

08/28/2026	QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK						
Year Ended 11/30/2026							
GL NUMBER	**DESCRIPTION**	**ADOPTED BUDGET**	**QTR 3 AMENDMENTS**	**FINAL AMENDED BUDGET**	**YTD ACTUAL**	**PCT OF BUDGET USED**	**PROPOSED AMENDED BUDGET**
Fund 202 - MAJOR STREET FUND							
DEPT: 000-							
202-000-485.000	RIGHT OF WAY PERMIT FEES	17,000.00	443.00	17,000.00	17,443.00	102.61	17,443.00
202-000-541.000	GAS AND WEIGHT TAX	383,000.00	0.00	383,000.00	228,757.00	59.73	383,000.00
202-000-541.001	BUILD MICHIGAN PROGRAM	5,911.00	0.00	5,911.00	3,446.00	58.30	5,911.00
202-000-556.000	STATE GRANTS - NRF	0.00	106,864.00	0.00	30,172.00	28.23	106,864.00
202-000-567.000	GRANT REVENUE	422,000.00	0.00	422,000.00	274,743.00	65.10	422,000.00
202-000-665.000	INTEREST ON INVESTMENTS	2,500.00	0.00	500.00	272.00	54.33	500.00
202-000-669.000	GAIN(LOSS) ON INVESTMENTS	12,000.00	0.00	12,000.00	7,251.00	60.43	12,000.00
202-000-699.000	TRANSFER FROM OTHER FUND	192,000.00	0.00	192,000.00	105,568.00	54.98	192,000.00
TOTALS FOR DEPT 000-		1,034,411.00	107,307.00	1,032,411.00	637,480.00	61.75	1,139,718.00
TOTAL Revenues		1,034,411.00	107,307.00	1,032,411.00	637,480.00	61.75	1,139,718.00
DEPT: 172-CITY MANAGER							
202-172-858.000	CELL PHONE RENTAL	200.00	0.00	200.00	150.00	75.05	200.00
TOTALS FOR DEPT 172-CITY MANAGER		200.00	0.00	200.00	150.00	75.05	200.00
DEPT: 441-DEPARTMENT OF PUBLIC WORKS							
202-441-714.000	FRINGE BENEFITS	0.00	0.00	0.00	17.00	0.00	0.00
202-441-858.000	CELL PHONE RENTAL	1,200.00	0.00	1,500.00	1,125.00	75.02	1,500.00
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		1,200.00	0.00	1,500.00	1,142.00	76.15	1,500.00
DEPT: 444-SIDEWALKS							
202-444-818.000	CONTRACT SERVICES	500,000.00	0.00	500,000.00	397,672.00	79.53	500,000.00
TOTALS FOR DEPT 444-SIDEWALKS		500,000.00	0.00	500,000.00	397,672.00	79.53	500,000.00
DEPT: 463-ROUTINE MAINTENANCE							

08/28/2026	QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK						
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 3 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
202-463-706.000	SALARIES - PERMANENT EMPLOYEES	41,500.00	15,000.00	41,500.00	42,902.00	103.38	56,500.00
202-463-707.000	SALARIES - PART-TIME EMPLOYEES	1,000.00	200.00	2,000.00	2,024.00	101.19	2,200.00
202-463-708.000	SALARIES - OVERTIME	1,000.00	0.00	1,000.00	483.00	48.26	1,000.00
202-463-714.000	FRINGE BENEFITS	10,417.00	6,000.00	10,417.00	11,808.00	113.35	16,417.00
202-463-715.000	CITY'S SHARE SOCIAL SECURITY	3,098.00	1,200.00	3,098.00	3,354.00	108.26	4,298.00
202-463-718.100	457 - CITY CONTRIBUTION	1,155.00	1,100.00	1,155.00	1,703.00	147.41	2,255.00
202-463-718.200	DC PLAN CONTRIBUTION	2,310.00	0.00	2,310.00	1,810.00	78.34	2,310.00
202-463-726.000	SUPPLIES AND MATERIALS	2,500.00	0.00	2,500.00	441.00	17.62	2,500.00
202-463-760.000	UNIFORM CLEANING	520.00	0.00	520.00	511.00	98.26	520.00
202-463-818.000	CONTRACT SERVICES	50,000.00	15,000.00	109,852.00	116,875.00	106.39	124,852.00
202-463-942.000	OFFICE & GARAGE RENTAL	3,700.00	11,300.00	3,700.00	2,775.00	75.00	15,000.00
202-463-943.000	EQUIPMENT RENTAL	38,000.00	2,000.00	38,000.00	33,945.00	89.33	40,000.00
TOTALS FOR DEPT 463-ROUTINE MAINTENANCE		155,200.00	51,800.00	216,052.00	218,631.00	101.19	267,852.00
DEPT: 474-TRAFFIC SERVICES							
202-474-706.000	SALARIES - PERMANENT EMPLOYEES	3,500.00	0.00	3,500.00	1,861.00	53.18	3,500.00
202-474-708.000	SALARIES - OVERTIME	500.00	0.00	500.00	82.00	16.48	500.00
202-474-714.000	FRINGE BENEFITS	947.00	0.00	947.00	455.00	48.04	947.00
202-474-715.000	CITY'S SHARE SOCIAL SECURITY	300.00	0.00	300.00	139.00	46.22	300.00
202-474-718.100	457 - CITY CONTRIBUTION	120.00	0.00	120.00	78.00	64.81	120.00
202-474-718.200	DC PLAN CONTRIBUTION	240.00	0.00	240.00	9.00	3.59	240.00
202-474-730.000	TRAFFIC CONTROL SUPPLIES	2,500.00	0.00	2,500.00	430.00	17.20	2,500.00
202-474-775.000	TRAFFIC SIGNALS	1,000.00	218.00	1,000.00	1,218.00	121.76	1,218.00
202-474-818.000	CONTRACT SERVICES	4,750.00	0.00	4,750.00	3,105.00	65.37	4,750.00
202-474-925.000	SIGNAL CHARGES	2,000.00	0.00	2,000.00	1,522.00	76.10	2,000.00
202-474-943.000	EQUIPMENT RENTAL	3,000.00	(1,000.00)	3,000.00	857.00	28.57	2,000.00
TOTALS FOR DEPT 474-TRAFFIC SERVICES		18,857.00	(782.00)	18,857.00	9,756.00	51.73	18,075.00
DEPT: 478-WINTER MAINTENANCE							
202-478-706.000	SALARIES - PERMANENT EMPLOYEES	14,000.00	0.00	10,000.00	7,996.00	79.96	10,000.00
202-478-708.000	SALARIES - OVERTIME	4,000.00	0.00	5,278.00	5,278.00	100.00	5,278.00

08/28/2026	QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK						
Year Ended 11/30/2026							
GL NUMBER	**DESCRIPTION**	**ADOPTED BUDGET**	**QTR 3 AMENDMENTS**	**FINAL AMENDED BUDGET**	**YTD ACTUAL**	**PCT OF BUDGET USED**	**PROPOSED AMENDED BUDGET**
202-478-714.000	FRINGE BENEFITS	3,788.00	0.00	3,788.00	3,244.00	85.64	3,788.00
202-478-715.000	CITY'S SHARE SOCIAL SECURITY	1,377.00	0.00	1,377.00	957.00	69.47	1,377.00
202-478-718.100	457 - CITY CONTRIBUTION	540.00	0.00	540.00	531.00	98.32	540.00
202-478-718.200	DC PLAN CONTRIBUTION	1,080.00	0.00	1,080.00	302.00	27.98	1,080.00
202-478-731.000	SNOW REMOVAL SUPPLIES-SALT	5,000.00	0.00	5,000.00	5,000.00	100.00	5,000.00
202-478-943.000	EQUIPMENT RENTAL	15,000.00	0.00	22,195.00	22,195.00	100.00	22,195.00
TOTALS FOR DEPT 478-WINTER MAINTENANCE		44,785.00	0.00	49,258.00	45,503.00	92.38	49,258.00
DEPT: 484-ADMINISTRATION							
202-484-965.000	ADMINISTRATIVE EXPENSES	38,300.00	11,000.00	38,300.00	22,876.00	59.73	49,300.00
202-484-995.203	LOCAL STREETS TRANSFER	191,500.00	56,000.00	191,500.00	0.00	0.00	247,500.00
TOTALS FOR DEPT 484-ADMINISTRATION		229,800.00	67,000.00	229,800.00	22,876.00	9.95	296,800.00
TOTAL Expenditures		950,042.00	118,018.00	1,015,667.00	695,730.00	68.50	1,133,685.00
TOTAL FOR FUND 202							
REVENUES:		1,034,411.00	107,307.00	1,032,411.00	637,480.00	0.00	1,139,718.00
EXPENDITURES		950,042.00	118,018.00	1,015,667.00	695,728.00	0.00	1,133,685.00
NET OF REVENUES vs. EXPENDITURES		84,369.00	(10,711.00)	16,744.00	(58,247.00)	0.00	6,033.00

08/28/2026	QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK						
Year Ended 11/30/2026							
GL NUMBER	**DESCRIPTION**	**ADOPTED BUDGET**	**QTR 3 AMENDMENTS**	**FINAL AMENDED BUDGET**	**YTD ACTUAL**	**PCT OF BUDGET USED**	**PROPOSED AMENDED BUDGET**
Fund 203 - LOCAL STREET FUND							
DEPT: 000-							
203-000-485.000	RIGHT OF WAY PERMIT FEES	150.00	0.00	150.00	50.00	33.33	150.00
203-000-541.000	GAS AND WEIGHT TAX	141,715.00	0.00	141,715.00	84,688.00	59.76	141,715.00
203-000-541.001	BUILD MICHIGAN PROGRAM	2,187.00	0.00	2,187.00	1,276.00	58.34	2,187.00
203-000-556-000	STATE GRANTS - NRF	0.00	43,917.00	0.00	11,174.00	25.44	43,917.00
203-000-665.000	INTEREST ON INVESTMENTS	60.00	213.00	230.00	302.00	131.20	443.00
203-000-669.000	GAIN(LOSS) ON INVESTMENTS	5,000.00	0.00	5,000.00	3,329.00	66.58	5,000.00
203-000-699.202	TRANSFER FROM MAJOR STREET FUND	191,500.00	56,000.00	191,500.00	0.00	0.00	247,500.00
TOTALS FOR DEPT 000-		340,612.00	100,130.00	340,782.00	89,645.00	26.31	440,912.00
TOTAL Revenues		340,612.00	100,130.00	340,782.00	89,645.00	26.31	440,912.00
DEPT: 172-CITY MANAGER							
203-172-858.000	CELL PHONE RENTAL	200.00	0.00	200.00	150.00	74.99	200.00
TOTALS FOR DEPT 172-CITY MANAGER		200.00	0.00	200.00	150.00	74.99	200.00
DEPT: 441-DEPARTMENT OF PUBLIC WORKS							
203-441-858.000	CELL PHONE RENTAL	1,200.00	0.00	1,500.00	1,125.00	74.98	1,500.00
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		1,200.00	0.00	1,500.00	1,125.00	74.98	1,500.00
DEPT: 444-SIDEWALKS							
203-444-818.000	CONTRACT SERVICES	15,000.00	0.00	15,000.00	1,700.00	11.33	15,000.00
TOTALS FOR DEPT 444-SIDEWALKS		15,000.00	0.00	15,000.00	1,700.00	11.33	15,000.00
DEPT: 463-ROUTINE MAINTENANCE							
203-463-706.000	SALARIES - PERMANENT EMPLOYEES	42,000.00	0.00	42,000.00	33,352.00	79.41	42,000.00
203-463-707.000	SALARIES - PART-TIME EMPLOYEES	1,000.00	800.00	1,000.00	1,568.00	156.78	1,800.00

08/28/2026	QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK						
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 3 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
203-463-708.000	SALARIES - OVERTIME	100.00	72.00	200.00	272.00	136.01	272.00
203-463-714.000	FRINGE BENEFITS	11,364.00	0.00	11,364.00	9,811.00	86.34	11,364.00
203-463-715.000	CITY'S SHARE SOCIAL SECURITY	3,290.00	0.00	3,290.00	2,636.00	80.13	3,290.00
203-463-718.100	457 - CITY CONTRIBUTION	1,260.00	100.00	1,260.00	1,312.00	104.11	1,360.00
203-463-718.200	DC PLAN CONTRIBUTION	2,520.00	0.00	2,520.00	1,587.00	62.99	2,520.00
203-463-726.000	SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	565.00	14.14	4,000.00
203-463-760.000	UNIFORM CLEANING	520.00	0.00	520.00	511.00	98.26	520.00
203-463-818.000	CONTRACT SERVICES	245,000.00	0.00	170,000.00	6,925.00	4.07	170,000.00
203-463-942.000	OFFICE & GARAGE RENTAL	1,500.00	13,500.00	1,500.00	1,125.00	75.00	15,000.00
203-463-943.000	EQUIPMENT RENTAL	40,000.00	0.00	40,000.00	24,111.00	60.28	40,000.00
TOTALS FOR DEPT 463-ROUTINE MAINTENANCE		352,554.00	14,472.00	277,654.00	83,775.00	30.17	292,126.00
DEPT: 474-TRAFFIC SERVICES							
203-474-706.000	SALARIES - PERMANENT EMPLOYEES	3,500.00	0.00	3,500.00	1,919.00	54.81	3,500.00
203-474-707.000	SALARIES - PART-TIME EMPLOYEES	200.00	0.00	200.00	0.00	0.00	200.00
203-474-708.000	SALARIES - OVERTIME	100.00	0.00	100.00	38.00	37.95	100.00
203-474-714.000	FRINGE BENEFITS	947.00	0.00	947.00	525.00	55.47	947.00
203-474-715.000	CITY'S SHARE SOCIAL SECURITY	290.00	0.00	290.00	140.00	48.29	290.00
203-474-718.100	457 - CITY CONTRIBUTION	105.00	0.00	105.00	78.00	74.54	105.00
203-474-718.200	DC PLAN CONTRIBUTION	210.00	0.00	210.00	14.00	6.69	210.00
203-474-730.000	TRAFFIC CONTROL SUPPLIES	1,500.00	0.00	1,500.00	387.00	25.77	1,500.00
203-474-943.000	EQUIPMENT RENTAL	2,000.00	(600.00)	2,000.00	894.00	44.71	1,400.00
TOTALS FOR DEPT 474-TRAFFIC SERVICES		8,852.00	0.00	8,852.00	3,995.00	45.13	8,852.00
DEPT: 478-WINTER MAINTENANCE							
203-478-706.000	SALARIES - PERMANENT EMPLOYEES	13,000.00	0.00	13,000.00	6,988.00	53.76	13,000.00
203-478-707.000	SALARIES - PART-TIME EMPLOYEES	200.00	0.00	200.00	195.00	97.50	200.00
203-478-708.000	SALARIES - OVERTIME	1,000.00	0.00	1,000.00	582.00	58.21	1,000.00
203-478-714.000	FRINGE BENEFITS	3,517.00	0.00	3,517.00	1,881.00	53.48	3,517.00
203-478-715.000	CITY'S SHARE SOCIAL SECURITY	1,086.00	0.00	1,086.00	560.00	51.56	1,086.00
203-478-718.100	457 - CITY CONTRIBUTION	420.00	0.00	420.00	303.00	72.10	420.00

08/28/2026	QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK						
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 3 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
203-478-718.200	DC PLAN CONTRIBUTION	840.00	0.00	840.00	222.00	26.42	840.00
203-478-731.000	SNOW REMOVAL SUPPLIES-SALT	3,000.00	0.00	3,000.00	1,686.00	56.20	3,000.00
203-478-943.000	EQUIPMENT RENTAL	10,000.00	0.00	14,489.00	14,489.00	100.00	14,489.00
TOTALS FOR DEPT 478-WINTER MAINTENANCE		33,063.00	0.00	37,552.00	26,906.00	71.65	37,552.00
DEPT: 484-ADMINISTRATION							
203-484-965.000	ADMINISTRATIVE EXPENSES	14,172.00	4,600.00	14,172.00	8,469.00	59.76	18,772.00
TOTALS FOR DEPT 484-ADMINISTRATION		14,172.00	4,600.00	14,172.00	8,469.00	59.76	18,772.00
TOTAL Expenditures		425,041.00	19,072.00	354,930.00	126,120.00	35.53	374,002.00
TOTAL FOR FUND 203							
REVENUES:		340,612.00	100,130.00	340,782.00	89,645.00	0.00	440,912.00
EXPENDITURES		425,041.00	19,072.00	354,930.00	126,120.00	0.00	374,002.00
NET OF REVENUES vs. EXPENDITURES		(84,429.00)	81,058.00	(14,148.00)	(36,476.00)	0.00	66,910.00

08/28/2026	QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK						
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 3 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
Fund 208 - PARK/RECREATION FUND							
DEPT: 000-							
208-000-402.000	CURRENT REAL PROPERTY TAX	111,196.00	(187.00)	111,196.00	110,843.00	99.68	111,009.00
208-000-665.000	INTEREST ON INVESTMENTS	50.00	15.00	258.00	267.00	103.47	273.00
TOTALS FOR DEPT 000-		111,246.00	(172.00)	111,454.00	111,110.00	99.69	111,282.00
TOTAL Revenues		111,246.00	(172.00)	111,454.00	111,110.00	99.69	111,282.00
DEPT: 990-TRANSFERS OUT							
208-990-995.101	GENERAL FUND TRANSFER	110,000.00	0.00	110,000.00	110,000.00	100.00	110,000.00
TOTALS FOR DEPT 990-TRANSFERS OUT		110,000.00	0.00	110,000.00	110,000.00	100.00	110,000.00
TOTAL Expenditures		110,000.00	0.00	110,000.00	110,000.00	100.00	110,000.00
TOTAL FOR FUND 208							
REVENUES:		111,246.00	(172.00)	111,454.00	111,110.00	0.00	111,282.00
EXPENDITURES		110,000.00	0.00	110,000.00	110,000.00	0.00	110,000.00
NET OF REVENUES vs. EXPENDITURES		1,246.00	(172.00)	1,454.00	1,110.00	0.00	1,282.00

08/28/2026	QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK						
Year Ended 11/30/2026							
GL NUMBER	**DESCRIPTION**	**ADOPTED BUDGET**	**QTR 3 AMENDMENTS**	**FINAL AMENDED BUDGET**	**YTD ACTUAL**	**PCT OF BUDGET USED**	**PROPOSED AMENDED BUDGET**
Fund 235 - ROOSEVELT PARK DAY FUND							
DEPT: 000-							
235-000-581.001	INCOME FROM BEVERAGE SALES	4,500.00	613.00	4,500.00	0.00	0.00	5,113.00
235-000-581.002	BOOTH RENTALS	1,100.00	(100.00)	1,100.00	680.00	61.82	1,000.00
235-000-581.003	FOOD TRUCK	1,300.00	(100.00)	1,300.00	1,200.00	92.31	1,200.00
235-000-665.000	INTEREST ON INVESTMENTS	200.00	0.00	200.00	96.00	47.88	200.00
235-000-669.000	GAIN(LOSS) ON INVESTMENTS	400.00	0.00	400.00	286.00	71.54	400.00
235-000-674.001	DONATIONS	13,000.00	5,350.00	13,000.00	18,000.00	138.46	18,350.00
TOTALS FOR DEPT 000-		20,500.00	5,763.00	20,500.00	20,262.00	98.84	26,263.00
TOTAL Revenues		20,500.00	5,763.00	20,500.00	20,262.00	98.84	26,263.00
DEPT: 000-							
235-000-726.000	SUPPLIES AND MATERIALS	2,500.00	0.00	2,500.00	839.00	33.55	2,500.00
235-000-735.000	BEVERAGE PURCHASES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
235-000-818.000	CONTRACT SERVICES	10,000.00	0.00	10,000.00	500.00	5.00	10,000.00
235-000-886.000	CIVIC PROMOTION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
TOTALS FOR DEPT 000-		15,500.00	0.00	15,500.00	1,339.00	8.64	15,500.00
DEPT: 441-DEPARTMENT OF PUBLIC WORKS							
235-441-706.000	SALARIES - PERMANENT EMPLOYEES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
235-441-707.000	SALARIES - PART-TIME EMPLOYEES	100.00	0.00	100.00	0.00	0.00	100.00
235-441-708.000	SALARIES - OVERTIME	500.00	0.00	500.00	0.00	0.00	500.00
235-441-714.000	FRINGE BENEFITS	541.00	0.00	541.00	0.00	0.00	541.00
235-441-715.000	CITY'S SHARE SOCIAL SECURITY	200.00	0.00	200.00	0.00	0.00	200.00
235-441-718.100	457 - CITY CONTRIBUTION	60.00	0.00	60.00	0.00	0.00	60.00
235-441-718.200	DC PLAN CONTRIBUTION	120.00	0.00	120.00	0.00	0.00	120.00
235-441-943.000	EQUIPMENT RENTAL	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00

08/28/2026	QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK						
Year Ended 11/30/2026							
GL NUMBER	**DESCRIPTION**	**ADOPTED BUDGET**	**QTR 3 AMENDMENTS**	**FINAL AMENDED BUDGET**	**YTD ACTUAL**	**PCT OF BUDGET USED**	**PROPOSED AMENDED BUDGET**
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		4,721.00	0.00	4,721.00	0.00	0.00	4,721.00
TOTAL Expenditures		20,221.00	0.00	20,221.00	1,339.00	6.62	20,221.00
TOTAL FOR FUND 235							
REVENUES:		20,500.00	5,763.00	20,500.00	20,262.00	0.00	26,263.00
EXPENDITURES		20,221.00	0.00	20,221.00	1,339.00	0.00	20,221.00
NET OF REVENUES vs. EXPENDITURES		279.00	5,763.00	279.00	18,923.00	0.00	6,042.00

08/28/2026	QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK						
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 3 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
DEPT: 000-							
248-000-402.000	CURRENT REAL PROPERTY TAX	360,000.00	15,735.00	360,000.00	357,246.00	99.23	375,735.00
248-000-569.000	OTHER STATE GRANTS	0.00	0.00	24,910.00	24,910.00	100.00	24,910.00
248-000-573.000	TAX REIMBURSEMENT FROM STATE	232,415.00	0.00	232,415.00	0.00	0.00	232,415.00
248-000-665.000	INTEREST ON INVESTMENTS	6,000.00	0.00	6,000.00	3,088.00	51.47	6,000.00
248-000-665.005	INTEREST ON EARNINGS LMCU	5,500.00	0.00	5,500.00	3,790.00	68.91	5,500.00
248-000-665.006	INTEREST EARNINGS CONSUMERS CU	10,500.00	0.00	10,500.00	6,937.00	66.07	10,500.00
248-000-669.000	GAIN(LOSS) ON INVESTMENTS	9,000.00	0.00	9,000.00	5,723.00	63.59	9,000.00
248-000-698.000	INSURANCE CLAIMS	0.00	0.00	0.00	4,726.00	0.00	0.00
TOTALS FOR DEPT 000-		623,415.00	15,735.00	648,325.00	406,420.00	62.69	664,060.00
TOTAL Revenues		623,415.00	15,735.00	648,325.00	406,420.00	62.69	664,060.00
DEPT: 172-CITY MANAGER							
248-172-739.000	MEETING EXPENSES	200.00	0.00	200.00	12.00	6.00	200.00
TOTALS FOR DEPT 172-CITY MANAGER		200.00	0.00	200.00	12.00	6.00	200.00
DEPT: 257-ASSESSOR							
248-257-818.000	CONTRACT SERVICES	11,831.00	0.00	11,831.00	6,804.00	57.51	11,831.00
TOTALS FOR DEPT 257-ASSESSOR		11,831.00	0.00	11,831.00	6,804.00	57.51	11,831.00
DEPT: 266-ATTORNEY							
248-266-826.000	LEGAL FEES	4,000.00	6,000.00	14,319.00	19,466.00	135.94	20,319.00
TOTALS FOR DEPT 266-ATTORNEY		4,000.00	6,000.00	14,319.00	19,466.00	135.94	20,319.00
DEPT: 441-DEPARTMENT OF PUBLIC WORKS							
248-441-726.000	SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	1,983.00	49.56	4,000.00

08/28/2026	QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK						
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 3 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
248-441-924.000	ELECTRICITY-STREET LIGHTING	27,600.00	0.00	27,600.00	22,270.00	80.69	27,600.00
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		31,600.00	0.00	31,600.00	24,253.00	76.75	31,600.00
DEPT: 451-CONSTRUCTION							
248-451-818.000	CONTRACT SERVICES	20,000.00	17,000.00	20,000.00	27,717.00	138.59	37,000.00
248-451-818.004	BROADWAY STREETSCAPE	20,000.00	0.00	20,000.00	19,864.00	99.32	20,000.00
248-451-818.008	FACADE IMPROVEMENT PROGRAM	30,000.00	0.00	38,368.00	38,368.00	100.00	38,368.00
TOTALS FOR DEPT 451-CONSTRUCTION		70,000.00	17,000.00	78,368.00	85,949.00	109.67	95,368.00
DEPT: 701-PLANNING COMMISSION							
248-701-818.000	CONTRACT SERVICES	5,000.00	0.00	5,000.00	1,075.00	21.50	5,000.00
TOTALS FOR DEPT 701-PLANNING COMMISSION		5,000.00	0.00	5,000.00	1,075.00	21.50	5,000.00
DEPT: 728-GENERAL FUND OTHER							
248-728-818.900	LOCK BOX PROGRAM	5,000.00	0.00	5,000.00	744.00	14.89	5,000.00
248-728-887.000	MATS OPERATION	8,425.00	0.00	8,425.00	4,925.00	58.46	8,425.00
TOTALS FOR DEPT 728-GENERAL FUND OTHER		13,425.00	0.00	13,425.00	5,669.00	42.23	13,425.00
DEPT: 990-TRANSFERS OUT							
248-990-995.101	GENERAL FUND TRANSFER	213,002.00	0.00	213,002.00	159,752.00	75.00	213,002.00
248-990-995.202	MAJOR STREETS	192,000.00	0.00	192,000.00	105,568.00	54.98	192,000.00
TOTALS FOR DEPT 990-TRANSFERS OUT		405,002.00	0.00	405,002.00	265,320.00	65.51	405,002.00
TOTAL Expenditures		541,058.00	23,000.00	559,745.00	408,548.00	72.99	582,745.00
TOTAL FOR FUND 248							
REVENUES:		623,415.00	15,735.00	648,325.00	406,420.00	0.00	664,060.00
EXPENDITURES		541,058.00	23,000.00	559,745.00	408,547.00	0.00	582,745.00
NET OF REVENUES vs. EXPENDITURES		82,357.00	(7,265.00)	88,580.00	(2,127.00)	0.00	81,315.00

08/28/2026	QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK						
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 3 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
Fund 590 - SEWER FUND							
DEPT: 000-							
590-000-590.000	SEWAGE SERVICE	700,000.00	20,000.00	700,000.00	549,149.00	78.45	720,000.00
590-000-591.002	CONNECTIONS	0.00	0.00	0.00	2,000.00	0.00	0.00
590-000-591.003	PENALTIES	8,000.00	0.00	8,000.00	5,270.00	65.88	8,000.00
590-000-665.000	INTEREST ON INVESTMENTS	8,400.00	(2,000.00)	8,400.00	4,293.00	51.11	6,400.00
590-000-669.000	GAIN(LOSS) ON INVESTMENTS	11,000.00	(1,200.00)	11,000.00	6,752.00	61.38	9,800.00
TOTALS FOR DEPT 000-		727,400.00	16,800.00	727,400.00	567,464.00	78.01	744,200.00
TOTAL Revenues		727,400.00	16,800.00	727,400.00	567,464.00	78.01	744,200.00
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-FINANCE/TREASURER							
590-253-858.000	CELL PHONE RENTAL	300.00	0.00	300.00	225.00	74.98	300.00
TOTALS FOR DEPT 253-FINANCE/TREASURER		300.00	0.00	300.00	225.00	74.98	300.00
DEPT: 441-DEPARTMENT OF PUBLIC WORKS							
590-441-858.000	CELL PHONE RENTAL	1,200.00	0.00	1,500.00	1,125.00	75.03	1,500.00
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		1,200.00	0.00	1,500.00	1,125.00	75.03	1,500.00
DEPT: 548-SEWER FUND EXPENDITURES							
590-548-706.000	SALARIES - PERMANENT EMPLOYEES	42,000.00	0.00	42,000.00	25,484.00	60.68	42,000.00
590-548-707.000	SALARIES - PART-TIME EMPLOYEES	500.00	0.00	500.00	0.00	0.00	500.00
590-548-708.000	SALARIES - OVERTIME	2,000.00	0.00	2,000.00	948.00	47.38	2,000.00
590-548-714.000	FRINGE BENEFITS	11,364.00	0.00	11,364.00	6,742.00	59.33	11,364.00

08/28/2026	QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK						
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 3 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
590-548-715.000	CITY'S SHARE SOCIAL SECURITY	3,400.00	0.00	3,400.00	2,007.00	59.02	3,400.00
590-548-718.100	457 - CITY CONTRIBUTION	1,320.00	0.00	1,320.00	1,024.00	77.61	1,320.00
590-548-718.200	DC PLAN CONTRIBUTION	2,640.00	0.00	2,640.00	1,269.00	48.07	2,640.00
590-548-726.000	SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	224.00	22.37	1,000.00
590-548-745.000	TOOLS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
590-548-749.001	WATER METERS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
590-548-760.000	UNIFORM CLEANING	520.00	0.00	520.00	511.00	98.26	520.00
590-548-801.000	SEWAGE DISPOSAL-WASTEWATER SYS	254,000.00	0.00	254,000.00	149,124.00	58.71	254,000.00
590-548-801.001	MONTHLY CHG-17MM CNTY BOND	25,752.00	0.00	25,752.00	13,995.00	54.34	25,752.00
590-548-801.002	COLLECTION SYSTEM PHASE I	34,320.00	0.00	34,320.00	19,891.00	57.96	34,320.00
590-548-801.003	COLLECTION SYS. BOND PHASE 1B	27,600.00	0.00	27,600.00	15,955.00	57.81	27,600.00
590-548-801.004	66" FORCE MAIN BONDS	66,480.00	0.00	66,480.00	38,570.00	58.02	66,480.00
590-548-818.000	CONTRACT SERVICES	50,000.00	0.00	50,000.00	27,296.00	54.59	50,000.00
590-548-819.000	SOFTWARE SUPPORT	1,600.00	3.00	2,328.00	2,331.00	100.13	2,331.00
590-548-904.000	PRINTING	2,000.00	92.00	2,000.00	2,092.00	104.61	2,092.00
590-548-923.000	ELECTRICITY-GROUND WATER PUMPS	360.00	0.00	360.00	270.00	74.91	360.00
590-548-942.000	OFFICE & GARAGE RENTAL	13,400.00	(3,400.00)	13,400.00	10,050.00	75.00	10,000.00
590-548-943.000	EQUIPMENT RENTAL	9,000.00	0.00	9,000.00	5,287.00	58.75	9,000.00
590-548-965.000	ADMINISTRATIVE EXPENSES	105,000.00	3,000.00	105,000.00	82,372.00	78.45	108,000.00
590-548-968.590	DEPRECIATION EXPENSE	45,790.00	0.00	45,790.00	34,343.00	75.00	45,790.00
590-548-995.101	GENERAL FUND TRANSFER	0.00	0.00	14,598.00	0.00	0.00	14,598.00
TOTALS FOR DEPT 548-SEWER FUND EXPENDITURES		706,046.00	(305.00)	721,372.00	439,785.00	60.96	721,067.00
TOTAL Expenditures		722,344.00	(305.00)	723,372.00	441,285.00	61.00	723,067.00
TOTAL FOR FUND 590							
REVENUES:		727,400.00	16,800.00	727,400.00	567,464.00	0.00	744,200.00
EXPENDITURES		722,344.00	(305.00)	723,372.00	441,284.00	0.00	723,067.00
NET OF REVENUES vs. EXPENDITURES		5,056.00	17,105.00	4,028.00	126,180.00	0.00	21,133.00

08/28/2026	QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK						
Year Ended 11/30/2026							
GL NUMBER	**DESCRIPTION**	**ADOPTED BUDGET**	**QTR 3 AMENDMENTS**	**FINAL AMENDED BUDGET**	**YTD ACTUAL**	**PCT OF BUDGET USED**	**PROPOSED AMENDED BUDGET**
Fund 591 - WATER FUND							
DEPT: 000-							
591-000-591.000	WATER SALES	854,000.00	40,000.00	854,000.00	693,024.00	81.15	894,000.00
591-000-591.001	METER SALES	1,300.00	628.00	1,300.00	1,928.00	148.28	1,928.00
591-000-591.002	CONNECTIONS	0.00	0.00	2,000.00	2,000.00	100.00	2,000.00
591-000-591.003	PENALTIES	7,500.00	0.00	7,500.00	5,236.00	69.82	7,500.00
591-000-591.004	HYDRANT RENTAL	800.00	0.00	800.00	600.00	75.00	800.00
591-000-665.000	INTEREST ON INVESTMENTS	5,000.00	0.00	5,000.00	3,567.00	71.34	5,000.00
591-000-669.000	GAIN(LOSS) ON INVESTMENTS	10,000.00	0.00	10,000.00	5,887.00	58.87	10,000.00
591-000-684.000	MISCELLANEOUS REVENUE	0.00	962.00	5,179.00	6,141.00	118.58	6,141.00
TOTALS FOR DEPT 000-		878,600.00	41,590.00	885,779.00	718,383.00	81.10	927,369.00
TOTAL Revenues		878,600.00	41,590.00	885,779.00	718,383.00	81.10	927,369.00
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-FINANCE/TREASURER							
591-253-858.000	CELL PHONE RENTAL	300.00	0.00	300.00	225.00	75.03	300.00
TOTALS FOR DEPT 253-FINANCE/TREASURER		300.00	0.00	300.00	225.00	75.03	300.00
DEPT: 441-DEPARTMENT OF PUBLIC WORKS							
591-441-858.000	CELL PHONE RENTAL	1,200.00	0.00	1,500.00	1,125.00	74.97	1,500.00
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		1,200.00	0.00	1,500.00	1,125.00	74.97	1,500.00
DEPT: 556-WATER FUND EXPENDITURES							
591-556-706.000	SALARIES - PERMANENT EMPLOYEES	60,000.00	0.00	60,000.00	30,467.00	50.78	60,000.00

08/28/2026	QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK						
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 3 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
591-556-707.000	SALARIES - PART-TIME EMPLOYEES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
591-556-708.000	SALARIES - OVERTIME	2,000.00	0.00	2,000.00	987.00	49.33	2,000.00
591-556-714.000	FRINGE BENEFITS	16,234.00	0.00	16,234.00	8,056.00	49.62	16,234.00
591-556-715.000	CITY'S SHARE SOCIAL SECURITY	4,820.00	0.00	4,820.00	2,383.00	49.43	4,820.00
591-556-718.100	457 - CITY CONTRIBUTION	1,860.00	0.00	1,860.00	1,225.00	65.86	1,860.00
591-556-718.200	DC PLAN CONTRIBUTION	3,720.00	0.00	3,720.00	1,417.00	38.10	3,720.00
591-556-726.000	SUPPLIES AND MATERIALS	1,000.00	305.00	1,000.00	1,305.00	130.47	1,305.00
591-556-740.000	CONFERENCES AND WORKSHOPS	1,000.00	0.00	1,000.00	300.00	30.00	1,000.00
591-556-745.000	TOOLS	2,000.00	0.00	2,000.00	123.00	6.17	2,000.00
591-556-747.000	WATER HYDRANT MATERIAL	10,000.00	0.00	10,000.00	4,445.00	44.45	10,000.00
591-556-748.000	WATER MAIN MATERIAL	5,000.00	0.00	5,000.00	813.00	16.26	5,000.00
591-556-749.000	SERVICE CONN. MATERIAL	40,000.00	0.00	40,000.00	1,210.00	3.03	40,000.00
591-556-749.001	WATER METERS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
591-556-760.000	UNIFORM CLEANING	520.00	0.00	520.00	511.00	98.23	520.00
591-556-802.000	WATER PURCHASED	532,000.00	0.00	532,000.00	109,777.00	20.63	532,000.00
591-556-818.000	CONTRACT SERVICES	384,000.00	0.00	384,000.00	57,894.00	15.08	384,000.00
591-556-819.000	SOFTWARE SUPPORT	1,600.00	3.00	2,328.00	2,331.00	100.13	2,331.00
591-556-904.000	PRINTING	2,000.00	92.00	2,000.00	2,092.00	104.60	2,092.00
591-556-942.000	OFFICE & GARAGE RENTAL	18,500.00	(8,500.00)	18,500.00	13,875.00	75.00	10,000.00
591-556-943.000	EQUIPMENT RENTAL	14,000.00	0.00	14,000.00	9,158.00	65.41	14,000.00
591-556-958.000	MEMBERSHIPS AND DUES	5,200.00	0.00	5,200.00	3,918.00	75.35	5,200.00
591-556-965.000	ADMINISTRATIVE EXPENSES	85,400.00	4,000.00	85,400.00	69,302.00	81.15	89,400.00
591-556-968.000	DEPRECIATION	65,000.00	0.00	65,000.00	48,820.00	75.11	65,000.00
591-556-995.101	GENERAL FUND TRANSFER	0.00	0.00	14,598.00	0.00	0.00	14,598.00
TOTALS FOR DEPT 556-WATER FUND EXPENDITURES		1,261,854.00	(4,100.00)	1,277,180.00	370,409.00	29.00	1,273,080.00
TOTAL Expenditures		1,278,152.00	(4,100.00)	1,279,180.00	371,909.00	29.07	1,275,080.00
TOTAL FOR FUND 591							
REVENUES:		878,600.00	41,590.00	885,779.00	718,384.00	0.00	927,369.00
EXPENDITURES		1,278,152.00	(4,100.00)	1,279,180.00	371,909.00	0.00	1,275,080.00

08/28/2026	QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK						
Year Ended 11/30/2026							
GL NUMBER	**DESCRIPTION**	**ADOPTED BUDGET**	**QTR 3 AMENDMENTS**	**FINAL AMENDED BUDGET**	**YTD ACTUAL**	**PCT OF BUDGET USED**	**PROPOSED AMENDED BUDGET**
NET OF REVENUES vs. EXPENDITURES		(399,552.00)	45,690.00	(393,401.00)	346,475.00	0.00	(347,711.00)

08/28/2026	QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK						
Year Ended 11/30/2026							
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 3 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PROPOSED AMENDED BUDGET
Fund 640 - EQUIPMENT FUND							
DEPT: 000-							
640-000-665.000	INTEREST ON INVESTMENTS	2,500.00	(500.00)	2,500.00	1,299.00	51.95	2,000.00
640-000-669.000	GAIN(LOSS) ON INVESTMENTS	7,000.00	(1,000.00)	7,000.00	4,142.00	59.18	6,000.00
640-000-673.000	GAIN ON SALE OF EQUIPMENT	0.00	515.00	0.00	515.00	0.00	515.00
640-000-676.000	ADMINISTRATIVE REVENUE	221,200.00	17,642.00	221,200.00	189,513.00	85.68	238,842.00
640-000-698.000	INSURANCE CLAIMS	0.00	0.00	364.00	364.00	99.87	364.00
TOTALS FOR DEPT 000-		230,700.00	16,657.00	231,064.00	195,833.00	84.75	247,721.00
TOTAL Revenues		230,700.00	16,657.00	231,064.00	195,833.00	84.75	247,721.00
DEPT: 261-EQUIP. FUND EXPENDITURES							
640-261-706.000	SALARIES - PERMANENT EMPLOYEES	12,000.00	3,000.00	12,000.00	14,715.00	122.62	15,000.00
640-261-707.000	SALARIES - PART-TIME EMPLOYEES	500.00	0.00	500.00	0.00	0.00	500.00
640-261-714.000	FRINGE BENEFITS	1,500.00	2,200.00	2,017.00	4,107.00	203.63	4,217.00
640-261-715.000	CITY'S SHARE SOCIAL SECURITY	350.00	600.00	552.00	1,112.00	201.42	1,152.00
640-261-718.100	457 - CITY CONTRIBUTION	120.00	320.00	282.00	570.00	202.26	602.00
640-261-718.200	DC PLAN CONTRIBUTION	200.00	330.00	315.00	627.00	199.13	645.00
640-261-726.000	SUPPLIES AND MATERIALS	8,000.00	0.00	8,000.00	4,317.00	53.97	8,000.00
640-261-751.000	GAS AND OIL	15,000.00	0.00	15,000.00	11,205.00	74.70	15,000.00
640-261-808.000	GENERAL INSURANCE	11,127.00	(2,205.00)	11,127.00	8,922.00	80.18	8,922.00
640-261-936.000	EQUIPMENT REPAIR & MAINT.	12,000.00	20,000.00	12,000.00	13,039.00	108.66	32,000.00
640-261-965.000	ADMINISTRATIVE EXPENSES	33,180.00	2,646.00	33,180.00	28,427.00	85.68	35,826.00
640-261-968.000	DEPRECIATION	68,500.00	0.00	68,500.00	49,795.00	72.69	68,500.00
640-261-985.000	EQUIPMENT PURCHASES	50,000.00	0.00	50,000.00	49,239.00	98.48	50,000.00
TOTALS FOR DEPT 261-EQUIP. FUND EXPENDITURES		212,477.00	26,891.00	213,473.00	186,075.00	87.17	240,364.00
TOTAL Expenditures		212,477.00	26,891.00	213,473.00	186,075.00	87.17	240,364.00

08/28/2026	QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK						
Year Ended 11/30/2026							
GL NUMBER	**DESCRIPTION**	**ADOPTED BUDGET**	**QTR 3 AMENDMENTS**	**FINAL AMENDED BUDGET**	**YTD ACTUAL**	**PCT OF BUDGET USED**	**PROPOSED AMENDED BUDGET**
TOTAL FOR FUND 640							
REVENUES:		230,700.00	16,657.00	231,064.00	195,833.00	0.00	247,721.00
EXPENDITURES		212,477.00	26,891.00	213,473.00	186,076.00	0.00	240,364.00
NET OF REVENUES vs. EXPENDITURES		18,223.00	(10,234.00)	17,591.00	9,757.00	0.00	7,357.00

Agenda Item ___8b______

CITY OF ROOSEVELT PARK
CITY COUNCIL MEETING
September 21, 2026

Item: Roosevelt Park Day Committee-Set Meeting Date and Time	**Date:** September 21, 2026
A wrap up meeting for the 2026 Roosevelt Park Day event needs to be set. At this meeting, we can break down the event and discuss changes or updates for next year.	
Financial Impact: None	
Recommendation: Set a committee meeting for the final 2026 Roosevelt Park Day meeting.	
Signature:	**Title:** City Manager

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.

The Resource Recovery Center exists to improve the public health of Muskegon County citizens by receiving polluted wastewater, cleaning it up, and returning it the environment for reuse and enjoyment. We recognize the weight of our responsibility as stewards both of the environment and of our system infrastructure which enables us to do our job. Our goal is to offer our service to the people of Muskegon County at the best possible rate without compromising our stewardships.

~David Johnson, Director

FINANCIAL REPORT

Christine Morris / Administrative Manager

JULY FINANCIAL REPORT

The total operating expenses through the tenth month of the 2026 fiscal year were $16,437,507, or 76% of the FY2026 budget. Total revenues for the same period were $17,546,027 or 86% of the budget.

FARM REPORT

Mike Clover / Farm Manager

2026 GROWING SEASON

Fourth cutting hay came off on August 20th. That puts the hay season behind us, so we'll be shifting our focus to fixing rig ruts in the hays fields and removing the expired hay crops.

I pulled the trigger on the aerial application of fungicide on the corn fields to prevent an outbreak of the fungal disease tar spot. The pilot was out here on August 9 and 10.

Irrigation is ongoing. We're on track to achieve our target lagoon elevation for shutdown of irrigation at the end of September, but I may stretch it into the first week of October to help nurture the late-planted corn crop to the end. By late-planted corn, I'm referring to the corn that was planted after the triticale cover crop was harvested.

Soybean harvest is projected to start at the end of September or beginning of October. From there we'll work on cover crop seeding those soybean fields and then finally roll into corn harvest.

INFRASTRUCTURE MAINTENANCE AND IMPROVEMENT PROJECTS

Doug Noyes / RRC Engineer & Project Manager

SOUTHEAST REGIONAL FORCE MAIN

August saw two more historic days for the Southeast Regional Force Main. On August 18, we began receiving all of the City of Coopersville's flow. Prior to that we had been receiving only the industrial flow from Continental Dairy Facilities and Fairlife. The additional flow is about 200,000 gallons per day. Then on August 20, DeVries Meats in Polkton Township began discharging into the force main. DeVries Meats adds about 15,000 gallons per day.

Contracts 6: **Coopersville Main Lift Station |** Grand River Construction

Grand River Construction started up the Coopersville Main Lift Station on August 17. The next day they stopped sending the flow to the Coopersville Wastewater Treatment plant and started sending it to the West Randall Lift Station, which pumps it into the Southeast Regional Force Main. With the successful startup, the new lift station achieved substantial completion status on August 19 after a subcontractor made some corrections to controls and SCADA. Punch list items are all that remain to be accomplished.

LAKETON STATION BAR SCREEN

This month Contractor RK Davis mobilized on site to begin the construction of the new Laketon Station bar screen. Laketon Station is a pump station at the Resource Recovery Center which captures groundwater that flows into an interceptor ditch on our property south of Apple Avenue. The ditch is subject to aquatic weeds and floating mats of algae, which the bar screen will remove to protect the pumps. On the last day of the month, the contractor began dewatering in preparation for the concrete work for the project.

STATISTICAL COMPARISONS

Amelia Amstutz / Operations Supervisor

FLOWS AND LAGOON LEVELS

In July we received an average 11.4 MGD through the pipe (Fig. 1), 14% higher than July of 2025. On average, we received 1.64 MGD through the new West Randall Lift Station.

In July, we received 7.5 MG of hauled waste, which was 29% lower than last July (Fig. 2).

Storage lagoon volume on July 27 was 2,147 MG. This is 59.7% higher than the same time last year, when we had 1,341 MG. The reason for the large disparity between the two levels is that last year we lowered the lagoon elevation as much as possible for the purpose of constructing an emergency discharge for the Southeast Regional Force Main. As Fig. 3 indicates, the level this year is trending similarly to the 2024 irrigation season.

August 15 drew a number of people to the Resource Recovery Center for the dedication of the George M. Wickstrom Nature Trail. Mr. Wickstrom, who passed away in 2022 at age 99, was a life-long resident of Muskegon and a WWII veteran. He was one of the founders of the Muskegon County Nature Club and an avid birder. We're honored to have his name on our nature trail.

Muskegon Lake CELEBRATION

August 15 was also a day for celebrating the delisting of Muskegon Lake as a Great Lakes Area of Concern. The RRC is honored to have played a vital role in that process by treating the industrial wastewater that once was discharged directly into the lake. However, our hats are off to Kathy Evans for what could easily be called her lifetime achievement award. She was honored at the celebration for her tireless pursuit of her goal of seeing the lake restored to health and delisted. Through her leadership in the West Michigan Shoreline Regional Development Commission and Muskegon Lake Watershed Partnership, she successfully secured funding for the cleanup of numerous contaminated hotspots around the lake and in the watershed. Here she receives public recognition from County Commissioner Jessica Cook.
(Photo courtesy of Sara Cooper)

Figure 1

2024 - 2026 Total Piped Wastewater Monthly Flow

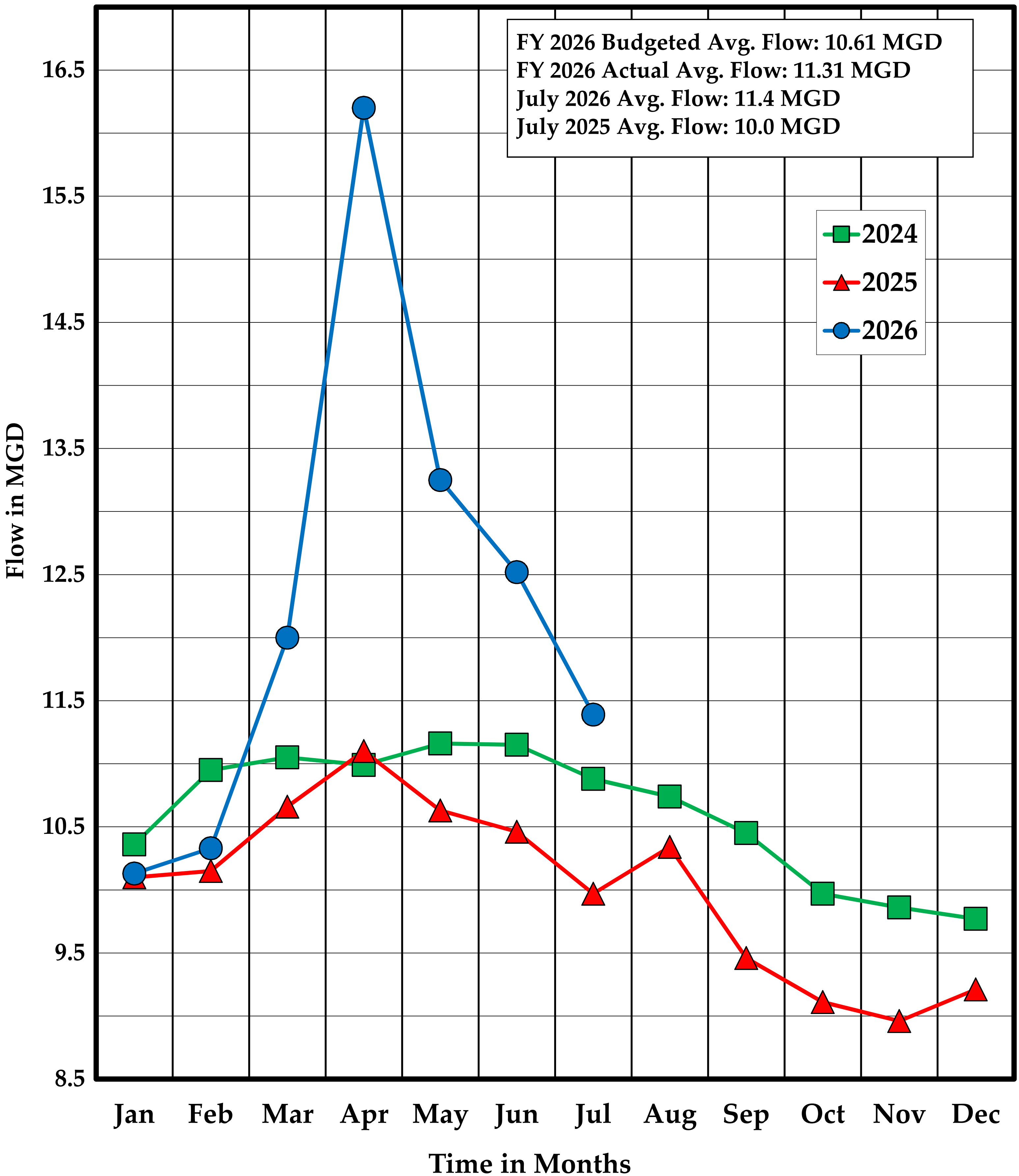
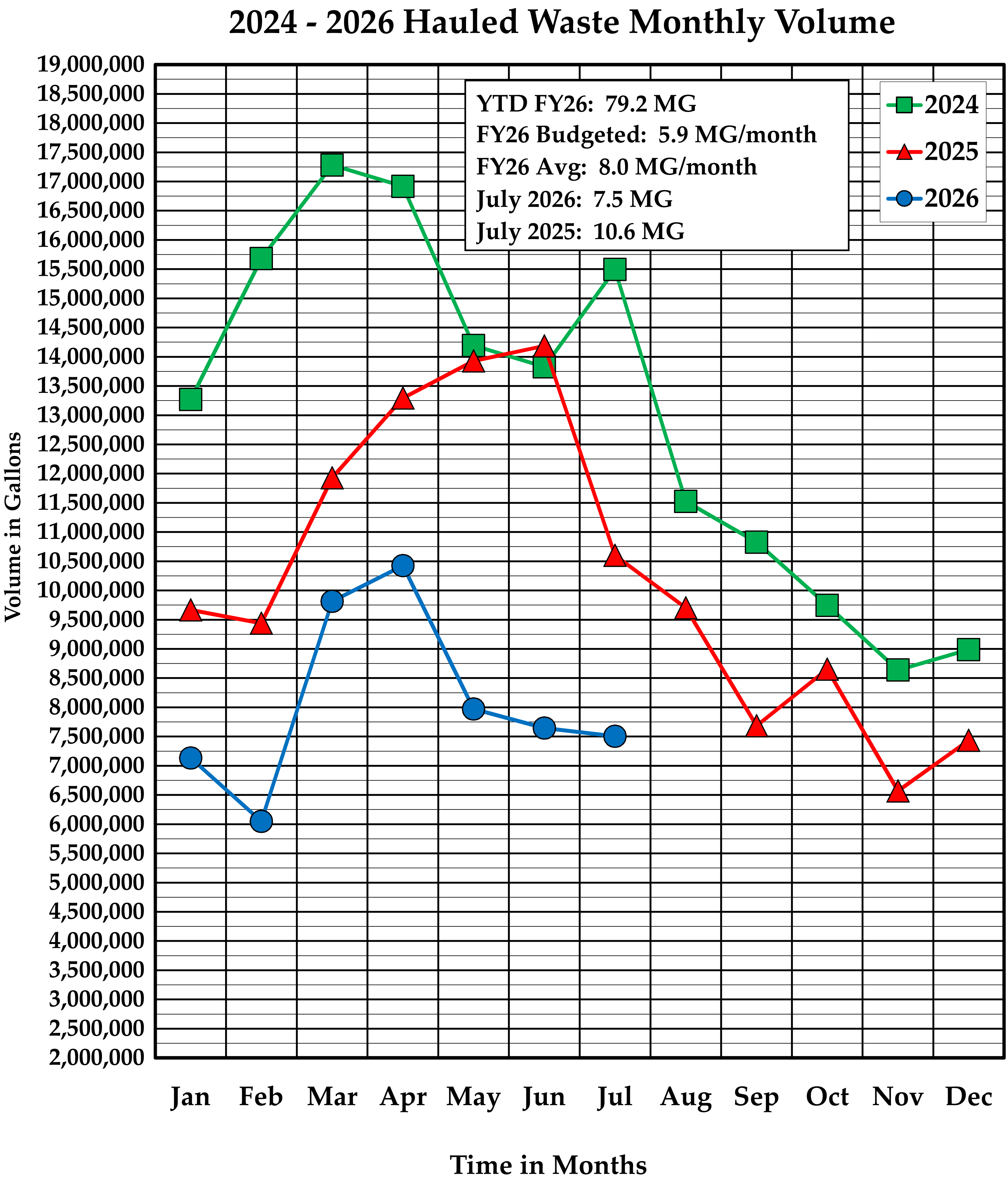


Figure 2


2024 - 2026 Hauled Waste Monthly Volume
YTD FY26: 79.2 MG
FY26 Budgeted: 5.9 MG/month
FY26 Avg: 8.0 MG/month
July 2026: 7.5 MG
July 2025: 10.6 MG
2024
2025
2026
19,000,000
18,500,000
18,000,000
17,500,000
17,000,000
16,500,000
16,000,000
15,500,000
15,000,000
14,500,000
14,000,000
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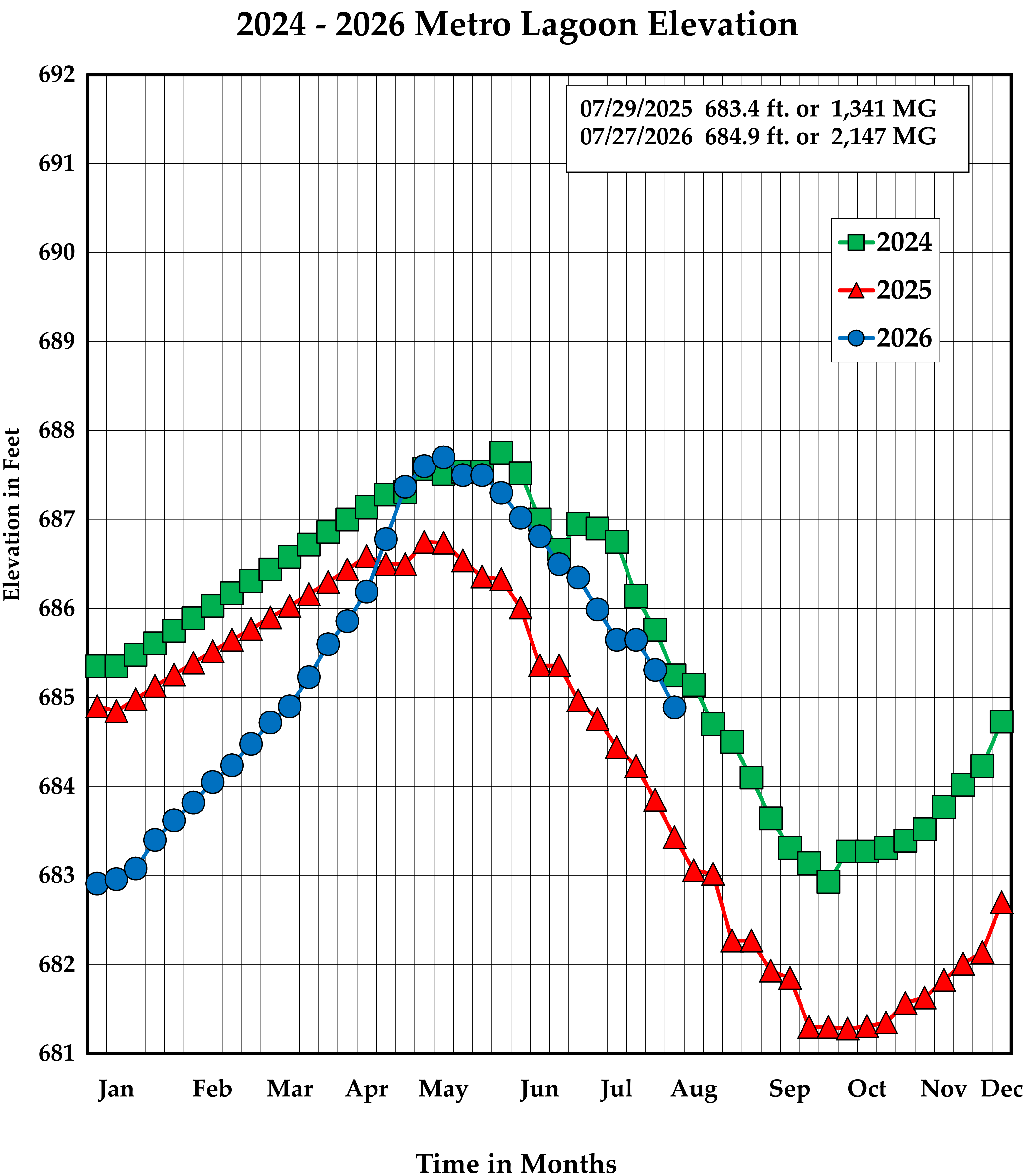
6,500,000
6,000,000
5,500,000
5,000,000
4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
Volume in Gallons
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Time in Months

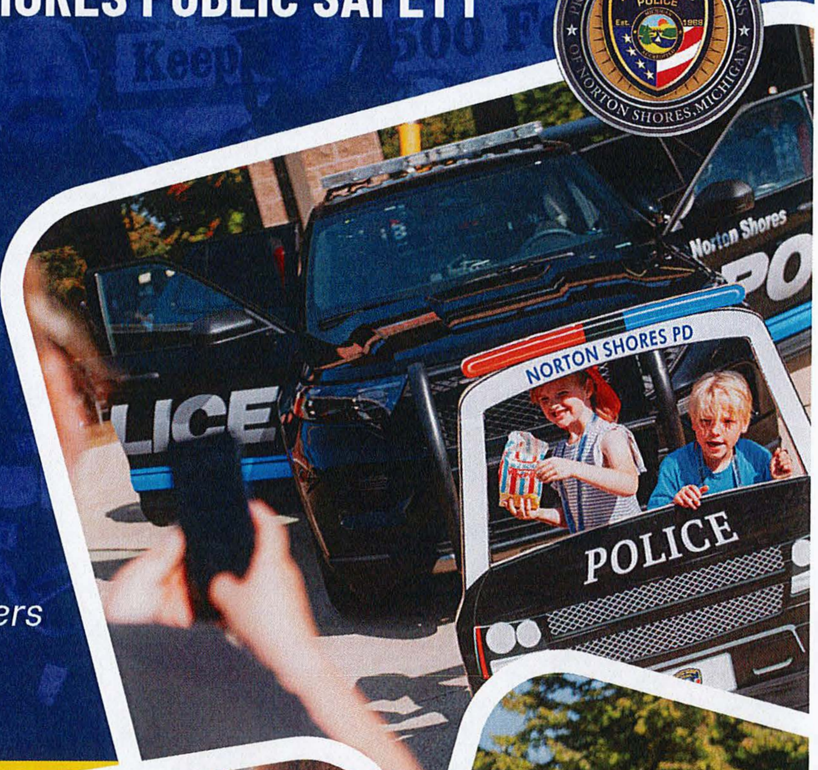
Figure 3


2024 - 2026 Metro Lagoon Elevation
07/29/2025 683.4 ft. or 1,341 MG
07/27/2026 684.9 ft. or 2,147 MG
2024
2025
2026
692
691
690
689
688
687
686
685
684
683
682
681
Elevation in Feet
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Time in Months

CITY OF NORTON SHORES PUBLIC SAFETY

OPEN HOUSE

Meet police officers and firefighters



FIRE AND POLICE

Wednesday, September 23, 2026

6:00 - 8:30 PM

1100 E PONTALUNA RD
NORTON SHORES, MI 49444

- Free Educational Event
- Fire Truck Rides
- Live Demonstrations
- Free Food & Prizes
- Meet Vendors

Fire Chief Sponsors

CANNON-MUSKEGON

HINES CORPORATION

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