



# BANGOR CITY COUNCIL REGULAR MEETING AGENDA

**Date:** October 7, 2024

**Time:** 7:00 PM

**Location:** 257 W Monroe St Bangor, MI 49013

*City Council meetings are conducted in accordance with Michigan's Open Meeting Act (OMA), 1976 PA 267, MCL 15.261 et seq. and Roberts Rules of Order Newly Revised.*

1. Call to Order
2. Pledge of Allegiance & Roll Call of Council Members
3. Approval of Agenda
4. Consent Agenda Items (Roll Call Vote)
 

Consent agenda items can be adopted by a simple motion.  
Any consent agenda item may be removed at the request of a Council Member.

  - a. Approval of Regular Meeting minutes for 09/16/24
  - b. Approval of Special Meeting minutes for 09/20/24
  - c. Approval of General Checking Accounts Payable & Payroll for 10/02/24 for \$112,884.05
  - d. Approval of Roads Checking Accounts Payable for 10/02/24 for \$16,667.56
  - e. Approval of T&A Pass Through Taxes Account for 10/02/24 for \$863,870.83
5. Other Regular Business (Resolutions, Proclamations, Reports, and Presentations)
  - a. Parks and Recreation Advisory Board ..... City Manager Weber/Clerk Umbanhowar
    - i) Oath of Office for:
      1. Councilmember Heléne Rivers
      2. Councilmember Jerry Muenzer
      3. Renee Doroh
      4. Steve Honeycutt
      5. Delores Honeycutt
      6. Dawn Wade
      7. Scott Millin
    - b. City Attorney Interview..... Nick Curcio/City Council
6. Opportunity for Public Comment\* A limit of three (3) minutes per speaker is in effect.
7. Unfinished Business
  - a. None
8. New Business
  - a. Accept EDC Appointment of Ron Henry Term ending 12/31/24 ..... City Manager Weber
  - b. Accept EDC Appointment of Kurt Doroh Term Ending 12/31/27 ..... City Manager Weber
  - c. Approve Moving 11/04/24 Regular Council Meeting to Fire Station ..... City Manager Weber/Clerk Umbanhowar
  - d. Approval of MDOT Snow Plow/Salting Truck ..... City Manager Weber
  - e. Accept 1<sup>st</sup> Quarter Budget Amendments ..... Treasurer Cagle
  - f. City Resident Issue ..... City Attorney Graham
  - g. Council Member Conduct ..... City Attorney Graham
9. Opportunity for Public Comment\* A limit of three (3) minutes per speaker is in effect.
10. Council Member Comments
11. Adjournment

**UPCOMING MEETINGS:**  
 Planning – Oct 10 @ 7PM  
 DDA – Oct 15 @ 7PM  
 Bangor Housing – Oct 17 @ 6PM (820 Second St)  
 EDC – Oct 17 @ 7PM  
 Council – Oct 21 @ 7PM  
 Cemetery – Done meeting until April 2025

**COMING SOON:**  
 Parks & Recreation – TBD Day & Time

\*The purpose of the public comment periods are for members of the public to inform the council of their views. Traditionally, Council does not respond to comments made at the meeting; however, the Mayor or City Manager may direct staff to follow up with the speaker as appropriate. Public and council comments are not required to be recorded. "Meeting Minutes are a record of what was done, not what was said" - Roberts Rules of Order Newly Revised (RONR)



# CITY OF BANGOR

## BANGOR COUNCIL MEETING MINUTES

SEPTEMBER 16, 2024

### MINUTES

Council Chambers

Regular Meeting

7:00PM

257 W. MONROE STREET  
BANGOR, MI 49013

1. This meeting was called to order by Mayor Farmer at 7:00 pm.
2. PLEDGE OF ALLEGIANCE IS LED BY COUNCILMEMBER UPLINGER AND RECITED BY ALL PRESENT

#### ATTENDANCE/ROLL CALL

Attendee Name	Title	Status
Pati Martinez-Serratos	Mayor Pro Tem	Present
Heléne Rivers	Councilmember	Present
Jeremy Uplinger	Councilmember	Present
Jerry Muenzer	Councilmember	Present
Amber Garcia	Councilmember	Present
Darla McCrumb	Councilmember	Present
Lynne Farmer	Mayor	Present

QUORUM MET

#### OTHERS PRESENT

Justin Weber, City Manager  
 Shelly Umbanhowar, Clerk  
 Steve Lowder, DPW Director  
 Scott Graham, City Attorney

Ezekiel Drake, Code Enforcement Officer  
 Derek Babcock, Fire Chief  
 Approximately 22 members of the public

#### 3. APPROVAL OF REGULAR AGENDA

**Motion to accept Regular Meeting Agenda as Presented.**

**RESULT:** CARRIED (UNANIMOUS)  
**MOVER:** Jeremy Uplinger, Councilmember  
**SECONDER:** Pati Martinez-Serratos, Mayor Pro-Tem

#### 4. APPROVAL OF CONSENT AGENDA

##### a. Consent Agenda

**Motion to accept Consent Agenda items:**

Regular Meeting Minutes **09/03/24**, General Checking Accounts Payable & Payroll in the amount of **\$95,704.93**, Roads Checking Accounts Payable in the amount of **\$3,252.86** and T&A Checking Accounts Payable in the amount of **\$110,183.15**.

**RESULT:** APPROVED (7 YES)  
**MOVER:** Heléne Rivers, Councilmember  
**SECONDER:** Pati Martinez-Serratos, Mayor Pro-Tem  
**AYES:** Rivers, Garcia, Martinez-Serratos, Muenzer, Uplinger, McCrumb, Farmer

**5. OTHER REGULAR BUSINESS**

**a. IT Services/City of Bangor**

Zach Nordhof spoke briefly about the services Integrity Tech would provide the City of Bangor. There was a brief Q&A from the Council to Zach. City Manager Weber presented the current situation with our current IT provider and that services are not adequate. His recommendation would be that the City not continue with VC3 and that the Council motion to approved Integrity Tech for IT services starting October 2024.

<b>Motion to accept Integrity Tech’s quote for \$43,515.00 as the City’s IT services.</b>	
<b>RESULT:</b>	<b>APPROVED (7 YES)</b>
<b>MOVER:</b>	Darla McCrumb, Councilmember
<b>SECONDER:</b>	Heléne Rivers, Councilmember
<b>AYES:</b>	Rivers, Garcia, Martinez-Serratos, Muenzer, Uplinger, McCrumb, Farmer

**b. Reports**

Department Head and Commission & Boards Reports (*DPW, Police, Fire, Code Enforcement, Clerk, Treasurer, Planning, Cemetery, EDC, DDA, Bangor Housing*) were given.

**6. OPPORTUNITY FOR PUBLIC COMMENT**

Public comments were heard.

**7. UNFINISHED BUSINESS**

**a. Lift Station Control Panels**

DPW Director Lowder went over written detailed report that he and City Manager Weber drafted and emailed to Council after the 09/03/24 Council Meeting. DPW Director Lowder answered any questions council had. DPW Director Lowder recommends that the council motion to accept Kennedy Industries to replace the control panels, install the new alarm systems, and repair the spare pump.

<b>Motion to approve Kennedy Industries to replace the control panels, install the new alarm systems, and repair spare pump.</b>	
<b>RESULT:</b>	<b>APPROVED (4 YES, 3 NO)</b>
<b>MOVER:</b>	Jeremy Uplinger, Councilmember
<b>SECONDER:</b>	Darla McCrumb, Councilmember
<b>AYES:</b>	Rivers, Garcia, Uplinger, McCrumb
<b>NAYES:</b>	Martinez-Serratos, Muenzer, Farmer

**8. NEW BUSINESS**

**a. Adoption: Consumers Energy Franchise Ordinance 192.1**

Mayor Farmer read the summary for the Consumers Energy Franchise Ordinance 192.1. This is the second reading & adoption. The introduction and first reading took place at the 09/03/24 Regular City Council Meeting.

<b>Motion to Adopt Ordinance 192.1 Consumers Energy Franchise.</b>	
<b>RESULT:</b>	<b>APPROVED (7 YES)</b>
<b>MOVER:</b>	Jerry Muenzer, Councilmember
<b>SECONDER:</b>	Jeremy Uplinger, Councilmember
<b>AYES:</b>	Rivers, Garcia, Martinez-Serratos, Muenzer, Uplinger, McCrumb, Farmer

**b. Accept Mechanical Inspector Walter DeVisser Resignation and Accept Mechanical Inspector Walter DeVisser Jr Appointment**

**Motion to Accept Mechanical Inspector Walter DeVisser Resignation.**  
**RESULT: CARRIED (UNANIMOUS)**  
**MOVER:** Amber Garcia, Councilmember  
**SECONDER:** Heléne Rivers, Councilmember

**Motion to Accept Walter DeVisser Jr as the City’s new Mechanical Inspector.**  
**RESULT: CARRIED (UNANIMOUS)**  
**MOVER:** Heléne Rivers, Councilmember  
**SECONDER:** Pati Martinez-Serratos, Mayor Pro-Tem

**c. Accept EDC Resignation of Cole Vande Velde**

**Motion to accept Cole Vande Velde resignation from the EDC.**  
**RESULT: CARRIED (UNANIMOUS)**  
**MOVER:** Amber Garcia, Councilmember  
**SECONDER:** Jeremy Uplinger, Councilmember

**d. Library Sidewalk**

City Manager Weber briefly explained the project that the library has requested regarding the patio/sidewalk project the library would like to have completed. This patio would match similar to the brickwork outside of City Hall. Three estimates (*Villalobos, Lawn Boys and Davis Landscaping*) were provided and reviewed. City Manager Weber to discuss with Villalobos a flower bed and either memorial bricks or plaques for the plants/bushes that were placed outside the library in memory of certain individuals.

**Motion to accept Villalobos quote for \$19,005 for the Library patio/sidewalk project.**  
**RESULT: APPROVED (7 YES)**  
**MOVER:** Heléne Rivers, Councilmember  
**SECONDER:** Pati Martinez-Serratos, Mayor Pro-Tem  
**AYES:** Rivers, Garcia, Martinez-Serratos, Muenzer, Uplinger, McCrumb, Farmer

**e. Fall 2024 & Spring 2025 Bulk Trash**

**Motion to have City Manager Weber schedule a Fall 2024 Bulk Trash Pick Up if Republic Services still has the week of November 11<sup>th</sup>, 2024 open. And to get on the schedule for Spring 2025 Bulk Trash Pick Up.**  
**RESULT: APPROVED (6 YES, 1 NO)**  
**MOVER:** Jeremy Uplinger, Councilmember  
**SECONDER:** Jerry Muenzer, Councilmember  
**AYES:** Rivers, Garcia, Martinez-Serratos, Muenzer, Uplinger, Farmer  
**NAYES:** McCrumb

**9. OPPORTUNITY FOR PUBLIC COMMENT**

Public comments were heard.

**10. COUNCILMEMBER COMMENTS**

Councilmember comments were heard.

11. ADJOURNMENT

**Motion to adjourn at 8:19 PM**

**RESULTS: CARRIED (UNANIMOUS)**

**MOVER:** Jeremy Uplinger, Councilmember

**SECONDER:** Pati Martinez-Serratos, Mayor Pro-Tem

**AYES:** Rivers, Garcia, McCrumb, Muenzer, Uplinger, Martinez-Serratos, Farmer

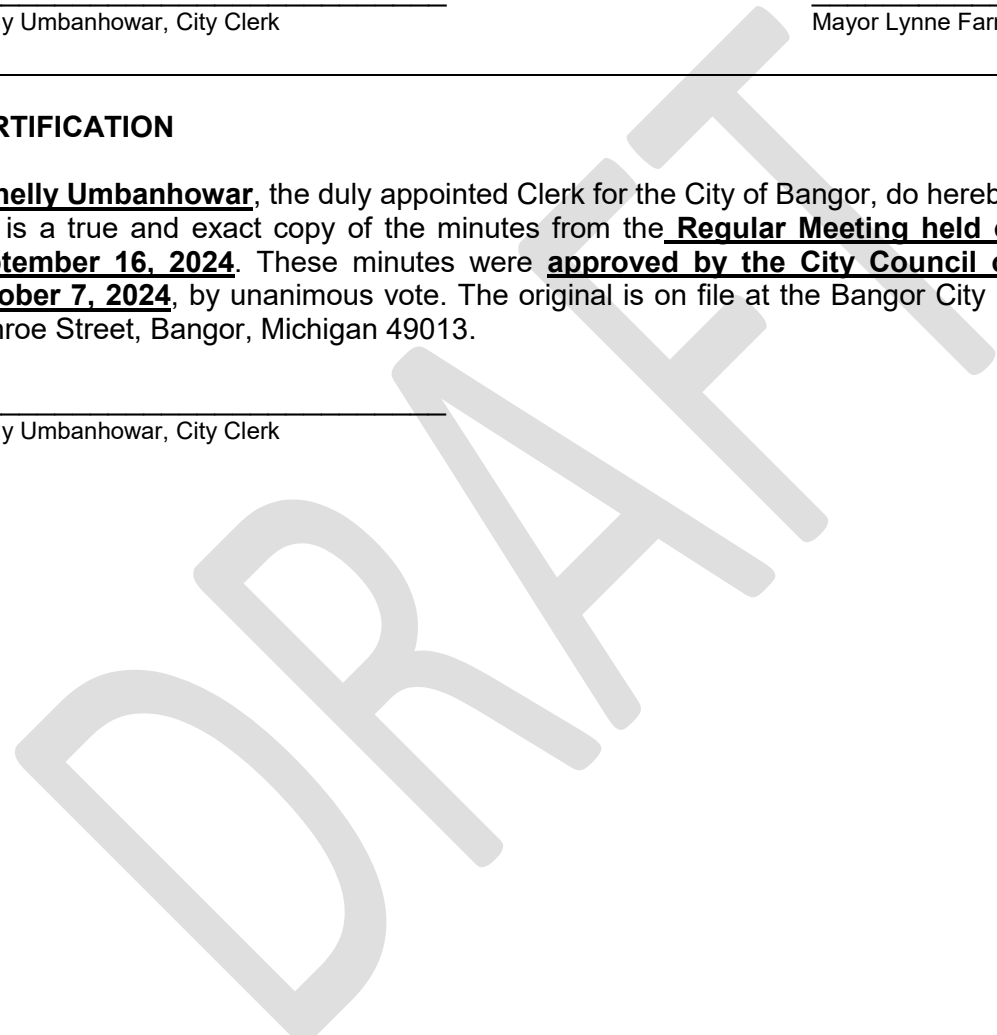
\_\_\_\_\_  
Shelly Umbanhowar, City Clerk

\_\_\_\_\_  
Mayor Lynne Farmer

**CERTIFICATION**

I, **Shelly Umbanhowar**, the duly appointed Clerk for the City of Bangor, do hereby certify that this is a true and exact copy of the minutes from the **Regular Meeting held on Monday, September 16, 2024**. These minutes were **approved by the City Council on Monday, October 7, 2024**, by unanimous vote. The original is on file at the Bangor City Hall, 257 W. Monroe Street, Bangor, Michigan 49013.

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Shelly Umbanhowar, City Clerk





# CITY OF BANGOR

## BANGOR COUNCIL SPECIAL MEETING MINUTES

SEPTEMBER 20, 2024

### MINUTES

Council Chambers

Special Meeting

4:00PM

257 W. MONROE STREET  
BANGOR, MI 49013

1. This meeting was called to order by Mayor Farmer at 4:20 pm\*.

*\*Meeting was delayed due to technical error with copies of water and sewer rate study for Councilmembers to view during the presentation.*

2. PLEDGE OF ALLEGIANCE IS LED BY COUNCILMEMBER MCCRUMB AND RECITED BY ALL PRESENT

#### ATTENDANCE/ROLL CALL

Attendee Name	Title	Status
Pati Martinez-Serratos	Mayor Pro Tem	Present
Heléne Rivers	Councilmember	Absent
Jeremy Uplinger	Councilmember	Present
Jerry Muenzer	Councilmember	Present
Amber Garcia	Councilmember	Absent
Darla McCrumb	Councilmember	Present
Lynne Farmer	Mayor	Present

QUORUM MET

#### OTHERS PRESENT

Shelly Umbanhowar, Clerk  
Steve Lowder, DPW Director

Joe VanDommelen, Michigan Rural Water Association (MRWA)  
1 member of the public

3. **APPROVAL OF REGULAR AGENDA**

#### Motion to accept Regular Meeting Agenda as Presented.

<b>RESULT:</b>	<b>CARRIED (UNANIMOUS)</b>
<b>MOVER:</b>	Darla McCrumb, Councilmember
<b>SECONDER:</b>	Pati Martinez-Serratos, Mayor Pro-Tem
<b>ABSENT</b>	Rivers, Garcia

4. **MICHIGAN RURAL WATER ASSOCIATION (MRWA)**

a. **Water and Sewer Rate Study Presentation**

Joe with MRWA presented the water and sewer rate study with our current rates and proposed rates.

b. **Council Question & Answer Session/Discussion with MRWA**

There is question and answer session between Council and MRWA about clarifying rates, why we would need to increase rates and how to consistently keep rates consistent with what the City needs to maintain, repair and replace the water and sewer system and services.

5. **OPPORTUNITY FOR PUBLIC COMMENT**

None.

6. **COUNCILMEMBER COMMENTS**

Councilmember comments were heard.

7. **ADJOURNMENT**

<b>Motion to adjourn at 6:10 PM</b>	
<b>RESULTS:</b>	<b>CARRIED (UNANIMOUS)</b>
<b>MOVER:</b>	Jerry Muenzer, Councilmember
<b>SECONDER:</b>	Pati Martinez-Serratos, Mayor Pro-Tem
<b>AYES:</b>	McCrumb, Muenzer, Uplinger, Martinez-Serratos, Farmer
<b>ABSENT:</b>	Rivers, Garcia

\_\_\_\_\_  
Shelly Umbanhowar, City Clerk

\_\_\_\_\_  
Mayor Lynne Farmer

**CERTIFICATION**

I, **Shelly Umbanhowar**, the duly appointed Clerk for the City of Bangor, do hereby certify that this is a true and exact copy of the minutes from the **Special Meeting held on Friday, September 20, 2024**. These minutes were **approved by the City Council on Monday, October 7, 2024**, by unanimous vote. The original is on file at the Bangor City Hall, 257 W. Monroe Street, Bangor, Michigan 49013.

\_\_\_\_\_  
Shelly Umbanhowar, City Clerk



## CITY COUNCIL AGENDA FACT SHEET

**To:** Mayor Farmer, Pro Tem Martinez-Serratos, Councilmember Rivers, McCrumb, Garcia, Muenzer and Uplinger

**CC:** Justin Weber, City Manager

**From:** Shelly Umbanhowar, Clerk

**CC:** Stephenie Cagle, Treasurer

**Subject:** Accounts Payable and Payroll

**Date:** 10/02/24

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### **Recommended Action:**

**GENERAL CHECKING** - Treasurer recommends City Council approval of the following:

- **Bill List** for 10/02/24 (52 items) in the amount of **\$51,802.22.**
- **ACH/EFT Transactions** (16 items) in the amount of **\$16,952.13.**
- **Payroll** for 09/27/24 & Council 1<sup>st</sup> Qtr/Sept Pay in the amount of **\$44,129.70.**
  - For a **grand total** amount of **\$112,884.05** from the **GCK-2** account.

• <b>TOTAL AMOUNT OF <u>GCK-2</u> BILLS LIST &amp; PAYROLL</b>	<b>\$112,884.05</b>
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**ROADS** - Treasurer recommends City Council approval of the following:

- **Bill List** for 10/02/24 (4 items) in the amount of **\$16,667.56.**
  - For a **grand total** amount of **\$16,667.56** from the **ROADS** account.

• <b>TOTAL AMOUNT OF <u>ROADS</u> BILLS LIST &amp; PAYROLL</b>	<b>\$16,667.56</b>
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**T&A 2 PASS THROUGH TAXES** - Treasurer recommends City Council approval of the following:

- **Bill List** for 10/02/24 (8 items) in the amount of **\$863,870.83.**
  - For a **grand total** amount of **\$863,870.83** from the **T&A 2** account.

• <b>TOTAL AMOUNT OF <u>T&amp;A 2</u> BILLS LIST &amp; PAYROLL</b>	<b>\$863,870.83</b>
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### **Council Action:**

For Action

### **Summary:**

See GCK-2, ROADS, and T&A 2 invoice approval lists.



10/01/2024 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR  
 EXP CHECK RUN DATES 10/08/2024 - 10/08/2024  
 UNJOURNALIZED OPEN AND PAID  
 BANK CODE: GCK-2 - CHECK TYPE: PAPER CHECK

Vendor Code	Vendor Name Invoice	Description	Amount
<b>PAPER CHECKS</b>			
KARR, AMAN	AMANDA KARR		
	092024	MILEAGE REIMBURSEMENT FOR ELECTIONS TASKS AT COUNTY - PICK UP ELECTION PROGRAMMING & REPROGRAMMING	48.24
TOTAL FOR: AMANDA KARR			48.24
-----			
STORY, ANG	ANGELA J. STORY		
	092024	SEPTEMBER 2024 MONTHLY ASSESSING FEE	1,333.33
TOTAL FOR: ANGELA J. STORY			1,333.33
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AT&T	AT&T MOBILITY		
	09142024	PHONE @ WELLS	235.44
TOTAL FOR: AT&T MOBILITY			235.44
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CINTAS	CINTAS CORPORATION #301		
	4204684208	DPW UNIFORMS	53.96
	4205420546	DPW UNIFORMS	53.96
	4206143606	DPW UNIFORMS	53.96
TOTAL FOR: CINTAS CORPORATION #301			161.88
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COMCAST	COMCAST		
	217316292	BILLING ACTIVITY UP TO AND INCLUDING 08/31/24 CITY HALL PHONE	17.55
TOTAL FOR: COMCAST			17.55
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DANSAUTO	DAN'S AUTOMOTIVE		
	I009948	PUBLIC WORKS BRAKES	640.00
	I009964	PUBLIC WORKS - OIL CHANGE	44.29
	I009968	PUBLIC WORKS POWER STEERING PUMP	300.00
	I010010	CAR #53 NEW TIRES	80.00
TOTAL FOR: DAN'S AUTOMOTIVE			1,064.29
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DELTA	DELTA DENTAL OF MICHIGAN		
	RIS0005982805	DENTAL INSURANCE OCT 2024	1,270.55
TOTAL FOR: DELTA DENTAL OF MICHIGAN			1,270.55
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EVER	EVERBRIDGE		
	M83921	NIXLE 360 - RESIDENT NOTIFICATION SYSTEM	3,300.00
TOTAL FOR: EVERBRIDGE			3,300.00
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LAWNBOYS	LAWN BOYS, INC.		
		NEW LOCK & HANDLE ON NEW POLICE STATION DOOR; ALSO REPAIR CONCRETE AND FLOOR WORK TO HAVE DOOR FIT	2,736.58
	38697		
		REMOVAL OF EXISTING POLICE STATION DOOR & REPLACEMENT OF NEW DOOR	4,650.00
	I-6547		
TOTAL FOR: LAWN BOYS, INC.			7,386.58
LEXIS	LEXISNEXIS RISK SOLUTIONS		
	I100124-20240831	IYETEK MAINT FEE 07/31-08/01/24	286.20
TOTAL FOR: LEXISNEXIS RISK SOLUTIONS			286.20
MENARDS SH	MENARDS SOUTH HAVEN		
	73911	WELL #7 - REPAIRS	277.66
	74516	KIWANIS PAVILLION RAFTERS REROOF - REPAIRS	153.29
TOTAL FOR: MENARDS SOUTH HAVEN			430.95
MMTA	MI MUNICIPAL TREASURERS ASSOCIATION		
	11056	ANNUAL MEMBERSHIP RENEWAL - TREASURER/CAGLE	99.00
TOTAL FOR: MI MUNICIPAL TREASURERS ASSOCIATION			99.00
MI TOWNSHI	MICHIGAN TOWNSHIP SERVICES ALLEGAN		
	4108	PERMIT FEES AUGUST 2024 ELECTRICAL	1,763.10
TOTAL FOR: MICHIGAN TOWNSHIP SERVICES ALLEGAN			1,763.10
PARKING	PARKING SERVICES OFFICE		
	2123022203	EXPIRED METER VIOLATION - 04/19/23 MI-067X105	45.00
TOTAL FOR: PARKING SERVICES OFFICE			45.00
PAT'S PRON	PAT'S PRONTO PRINT		
	091824	CITY MANAGER BUSINESS CARDS, CITY HALL MAXIMUM OCCUPANCY SIGNS X2	94.90
	092624	3 METAL SIGNS FOR PARK/FACILITIES RENTALS; CODE ENFORCEMENT BUSINESS CARDS	151.00
TOTAL FOR: PAT'S PRONTO PRINT			245.90
PCI	PERCEPTIVE SERVICE & OPERATIONS		
	16836	CUSTOMER PHONE SUPPORT - DPW	148.00
TOTAL FOR: PERCEPTIVE SERVICE & OPERATIONS			148.00
PITNEY	PITNEY BOWES		
	3319732011	POSTAGE METER LEASE 08/10-11/09/24	74.04
TOTAL FOR: PITNEY BOWES			74.04
PITNEY SUP	PITNEY BOWES INC		
	090824	POSTAGE FOR POSTAGE METER	203.25
TOTAL FOR: PITNEY BOWES INC			203.25

PRIMAR	PRI MAR PETROLEUM INC		
	652788	09/08/24 DPW GARAGE GAS	325.83
	653046	09/13/24 DPW GARAGE GAS	579.06
	653563	09/27/24 DPW GARAGE GAS	731.12
	653913	09/21/24 DPW GARAGE GAS	631.52
	CREDIT MEMO 092024	CREDIT MEMO 09/20/24	(374.44)
TOTAL FOR: PRI MAR PETROLEUM INC			1,893.09
PSI	PRINTING SYSTEMS INC		
	235640	11/05/24 ELECTION APPLICATION TO VOTE PADS FOR DAY OF ELECTION	41.32
TOTAL FOR: PRINTING SYSTEMS INC			41.32
PRIORITY	PRIORITY HEALTH		
	242610005244	HEALTH INSURANCE SEPT 2024	5,614.98
TOTAL FOR: PRIORITY HEALTH			5,614.98
RELIABLE	REPUBLIC SERVICEWS#646		
	0646001944352	DPW CONTAINER PICK UP 10/01-10/31/24	94.00
TOTAL FOR: REPUBLIC SERVICEWS#646			94.00
SCHNEIDER	SCHNEIDER TIRE OUTLET INC		
	2022615	CAR #53 - NEW TIRES	652.00
TOTAL FOR: SCHNEIDER TIRE OUTLET INC			652.00
SEBER TANS	SEBER TANS, PLC		
	1000067683	ACCOUNTING AND AUDIT PREPARATION SERVICES FOR AUG 31, 24	647.50
TOTAL FOR: SEBER TANS, PLC			647.50
SNIDER	SNIDER SERVICES		
	240506_091324	SERVICES THRU 09/2024	16,675.10
TOTAL FOR: SNIDER SERVICES			16,675.10
STANDARD	STANDARD INSURANCE COMPANY		
	091624	OCT 2024 LIFE INSURANCE	151.04
TOTAL FOR: STANDARD INSURANCE COMPANY			151.04
STAPLES	STAPLES		
	7002310200	OFFICE SUPPLIES - FILE AND ADDRESS LABELS, 4" BINDERS, A-Z INDEX TABS	94.38
TOTAL FOR: STAPLES			94.38
STEENSMA	STEENSMA LAWN & POWER		
	1168603	IDLER PULLEY, FLAT RENTAL - DPW	55.09
TOTAL FOR: STEENSMA LAWN & POWER			55.09
CAGLE, S	STEPHENIE CAGLE		
	092224	MILEAGE REIMBURSEMENT TRAINING BOYNE, MI	314.90
TOTAL FOR: STEPHENIE CAGLE			314.90

TRACE	TRACE ANALYTICAL LABORATORIES, INC		
	4090630	WEEKLY FLUORIDE ANALYSIS 09/11/24	119.00
	4090807	DRINKING WATER REQ	2,123.00
	4090880	WEEKLY FLUORIDE ANALYSIS 09/18/24	119.00
	4091109	WEEKLY FLUORIDE ANALYSIS 09/25/24	119.00
TOTAL FOR: TRACE ANALYTICAL LABORATORIES, INC			2,480.00

USABLU	USA BLUEBOOK		
	INV00467710	WATER TREATMENT SUPPLIES	381.48
	SCN153217	CREDIT MEMO	(236.95)
TOTAL FOR: USA BLUEBOOK			144.53

VANCLERK	VAN BUREN COUNTY CLERK		
		VOTERS CARDS PRINTING FOR THE QUARTER ENDING	
	093024	09/30/24	38.15
TOTAL FOR: VAN BUREN COUNTY CLERK			38.15

VERIZWIRE	VERIZON WIRELESS		
		DPW, POLICE, CODE ENF - ON DUTY CELL PHONES, WIFI	
	9973562020	HOTSPOT - CODE ENF - START UP AND FIRST MONTH	669.76
TOTAL FOR: VERIZON WIRELESS			669.76

PP VILLAGE	VILLAGE OF PAW PAW		
	JULY-24	LAB ANALYSIS JULY 2024	60.00
TOTAL FOR: VILLAGE OF PAW PAW			60.00

VSP	VISION SERVICE PLAN		
	821284754	OCT 2024 VISION INSURANCE	238.08
TOTAL FOR: VISION SERVICE PLAN			238.08

YEO	YEO & YEO, P.C.		
		ANNUAL AUDIT ENDING 06/30/23 SERVICES THROUGH	
	595875	05/31/24	3,825.00
TOTAL FOR: YEO & YEO, P.C.			3,825.00

<b>TOTAL - ALL PAPER CHECKS</b>	<b>51,802.22</b>
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**ACH/EFT TRANSACTIONS**

COMCAST	COMCAST		
	0013411.090824	DPW 09/21-10/20/24 INTERNET	149.95
	0022578	PARK ST LIFT INTERNET 09/28-10/27/24	47.90
	0022594	WHITE OAK LIFT 10/07-11/06/24	47.90
	0022602	LIONS LIFT 10/07-11/06/24	298.46
	0022651.092424	ARLINGTON LIFT INTERNET 10/07-11/06/24	47.90
	0030183	CITY HALL 09/16-10/15/24 INTERNET	346.66
	0030191	POLICE STATION INTERNET 09/16-10/15/24	264.45
TOTAL FOR: COMCAST			1,203.22

CONSUMERS	CONSUMERS ENERGY		
	7710.091824	POLICE STATION NATURAL GAS 08/20-09/18/24	19.89
	8098.091824	NATURAL GAS ARLINGTON LIFT 08/20-09/18/24	26.11
	8270.091824	WELL #9 08/15-09/15/24	78.15
	8353.091824	NATURAL GAS DPW BUILDING 08/20-09/18/24	134.05
	8536.091824	CITY HALL NATURAL GAS 08/20-09/18/24	132.13
	8833.091524	WELL #8 08/15-09/15/24	678.66
TOTAL FOR: CONSUMERS ENERGY			<u>1,068.99</u>

FORD	FORD MOTOR CREDIT COMPANY, LLC		
	1778707	POLICE 1-2022 FORD POLICE INTERCEPTOR	14,183.18
TOTAL FOR: FORD MOTOR CREDIT COMPANY, LLC			<u>14,183.18</u>

I&M/AEP	INDIANA MICHIGAN POWER		
	67108.092524	WHITE OAK LIFT DR ELECTRIC SERVICES 08/27-09/25/24	96.99
TOTAL FOR: INDIANA MICHIGAN POWER			<u>96.99</u>

USBANK	US BANK EQUIPMENT FINANCE		
	537659831	POLICE STATION COPIER LEASE OCT 2024	399.75
TOTAL FOR: US BANK EQUIPMENT FINANCE			<u>399.75</u>

<b>TOTAL - ALL ACH/EFT TRANSACTIONS</b>	<b>16,952.13</b>
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<b>PAYROLL</b>			
PAYROLL	PAYROLL BI-WEEKLY		
	09/27/24	BI-WEEKLY PAYROLL PAY PERIOD 9/8-9/21/24	40,415.77
TOTAL FOR: PAYROLL			<u>40,415.77</u>

COUNCIL	COUNCIL QTR & MONTHLY		
	10/01/24	COUNCIL 1ST QTR PAY & MONTHLY PAY SEPTEMBER	3,713.93
TOTAL FOR: COUNCIL			<u>3,713.93</u>

<b>TOTAL - ALL PAYROLL</b>	<b>44,129.70</b>
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<b>GRAND TOTAL - ALL</b>	<b>112,884.05</b>
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10/01/2024 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR  
 EXP CHECK RUN DATES 10/08/2024 - 10/08/2024  
 UNJOURNALIZED OPEN AND PAID  
 BANK CODE: ROADS - CHECK TYPE: PAPER CHECK

Vendor Code	Vendor Name Invoice	Description	Amount
CSX TRANSP	CSX TRANSPORTATION	ANNUAL FEE FOR M-43 MONROE SIGNAL MAINT	
	8470627	CROSSING - CLASS IV	2,389.00
TOTAL FOR: CSX TRANSPORTATION			2,389.00
FORMULA K	FORMULA K EQUIPMENT		
		SAM UNIVERSAL SNOW PLOW CONTROLLER CUP	
	71760	HOLDER MOUNT KIT & TRIMMER HEAD BUTTON - DPW	58.00
TOTAL FOR: FORMULA K EQUIPMENT			58.00
KROHN EX	KROHN EXCAVATING, LLC		
	3119	MONROE STREET SIDEWALK REPAIR/REPLACEMENT	6,850.00
TOTAL FOR: KROHN EXCAVATING, LLC			6,850.00
TSC	TRAFFIC SAFETY CORP.		
	0095744-IN	SCHOOL CROSSING SYSTEM	7,370.56
TOTAL FOR: TRAFFIC SAFETY CORP.			7,370.56
<b>TOTAL - ALL VENDORS</b>			<b>16,667.56</b>

10/01/2024 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR  
 EXP CHECK RUN DATES 10/08/2024 - 10/08/2024  
 UNJOURNALIZED OPEN AND PAID  
 BANK CODE: T&A2 - CHECK TYPE: PAPER CHECK

Vendor Code	Vendor Name Invoice	Description	Amount
	PASS THROUGH TAXES	9/12/2024	
		ABB JOINT FIRE BOARD	29,095.57
		BANGOR DDA	43,182.24
		CITY OF BANGOR	236,332.01
		VAN BUREN COUNTY TREASURER	148,657.89
TOTAL FOR: PASS THROUGH TAXES 09/12/24			457,267.71
	PASS THROUGH TAXES	9/30/2024	
		ABB JOINT FIRE BOARD	15,186.69
		BANGOR DDA	57,266.53
		CITY OF BANGOR	220,941.17
		VAN BUREN COUNTY TREASURER	113,208.73
TOTAL FOR: PASS THROUGH TAXES 09/30/24			406,603.12
<b>GRAND TOTAL ALL PASS THROUGH TAXES</b>			<b>863,870.83</b>



# CITY OF BANGOR

257 West Monroe Street / Bangor, Michigan 49013  
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Website: [www.cityofbangormi.org](http://www.cityofbangormi.org)

City Manager Justin Weber

Treasurer Stephenie Cagle

Clerk Shelly Umbanhowar

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To: City Council  
From: City Manager Weber  
Date: 10/1/2024  
Subject: Parks and Recreation Advisory Board

City Council,

The Parks and Recreation Advisory Board positions have received qualified applicants to serve as board members. I would recommend the City Council make appointments to the Parks and Recreation Advisory Board. The recommended appointments of applicants:

1. Renee Doroh
2. Delores Honeycutt
3. Steve Honeycutt
4. Scott Millin
5. Dawn Wade

With councilmembers Helene Rivers and Jerome Muenzer as the selected councilmembers to serve on the Parks and Recreation Advisory Board.

Respectfully,

*Justin Weber*

City Manager  
City of Bangor





## CITY COUNCIL AGENDA FACT SHEET

**To:** Mayor Farmer, Pro Tem Martinez-Serratos, Councilmember Rivers, McCrumb, Garcia, Muenzer and Uplinger

**CC:** Justin Weber, City Manager

**From:** Shelly Umbanhowar, Clerk

**CC:** Stephenie Cagle, Treasurer

**Subject:** City Attorney Interview Questions

**Date:** 10/03/24

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### **Council Information:**

Following is a list of interview questions that City Attorney Graham provided for the council to use when interviewing the new city attorney.

### **Council Action:**

To use when interviewing the new City Attorney.

## CITY OF BANGOR

### ATTORNEY INTERVIEW QUESTIONS

1. Please provide us with an overview of the work you have performed for communities that are similar in size to Bangor.
2. What are the best and worst things that you have encountered in doing municipal work?
3. What do you like the most about doing municipal work and what do you like the least?
4. The City is committed to a comprehensive program for eliminating blight, dangerous buildings, and other unsightly and dangerous conditions. What is your experience in assisting communities toward these goals?
5. What experience do you have in writing and revising municipal charters?
6. What do you consider to be an ideal relationship between the City Attorney and the City Manager?
7. What do you consider to be an ideal relationship between the City Attorney and the City Council?
8. How do you handle situations when residents want to contact you directly in your capacity as a municipality's attorney?
9. What is your policy for continuing education in municipal law?
10. Are you a MML member? Do you attend MML programs?
11. What is your general experience in employment law?
12. What is your experience in writing municipal ordinances?
13. The City is connected with a Section 8 housing commission. The City Attorney also represents the Commission. Do you have experience in Section 8 work and are you willing to handle that representation?
14. The City Attorney handles ordinance prosecutions in the district court in South Haven. What is your experience in ordinance prosecutions and are you prepared to handle those matters for the City?
15. What hourly rate would you charge for your work for the City?
16. How often do you review fee rates to see if adjustments are appropriate?
17. Would you charge the City for travel time going to and from meetings in the City?
18. How do you plan to bill the City for work you will do to get up to speed on general City matters like ordinances, policies, etc?
19. The Council meets on the first and third Monday of each month at 7 p.m. Does that meeting time create any problems for you? Will you be able to attend the meetings if needed?
20. Please tell the Council anything else you think it should know about you, your work, and why you would like to be the City Attorney.



## CITY COUNCIL AGENDA FACT SHEET

**To:** Mayor Farmer, Pro Tem Martinez-Serratos, Councilmember Rivers, McCrumb, Garcia, Muenzer and Uplinger

**CC:** Justin Weber, City Manager

**From:** Shelly Umbanhowar, Clerk

**CC:** Stephenie Cagle, Treasurer

**Subject:** EDC Appointment

**Date:** 10/03/24

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**Council Action:**

Motion to accept the EDC's appointment of Ron Henry to the EDC board, term ending 12/31/24.



## CITY COUNCIL AGENDA FACT SHEET

**To:** Mayor Farmer, Pro Tem Martinez-Serratos, Councilmember Rivers, McCrumb, Garcia, Muenzer and Uplinger

**CC:** Justin Weber, City Manager

**From:** Shelly Umbanhowar, Clerk

**CC:** Stephenie Cagle, Treasurer

**Subject:** EDC Appointment

**Date:** 10/03/24

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### **Council Action:**

For Motion to accept the EDC's appointment of Kurt Doroh to the EDC board, term ending 12/31/27.



## CITY COUNCIL AGENDA FACT SHEET

**To:** Mayor Farmer, Pro Tem Martinez-Serratos, Councilmember Rivers, McCrumb, Garcia, Muenzer and Uplinger

**CC:** Justin Weber, City Manager

**From:** Shelly Umbanhowar, Clerk

**CC:** Stephenie Cagle, Treasurer

**Subject:** 11/04/24 Regular Council Meeting

**Date:** 10/03/24

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**Council Action:**

Motion to move the 11/04/24 Regular Council Meeting to the Fire Station.



# CITY OF BANGOR

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City Manager Justin Weber

Treasurer Stephenie Cagle

Clerk Shelly Umbanhowar

---

To: City Council  
From: City Manager Weber  
Subject: MDOT Snowplow/Salt Truck  
Date: 10/3/2024

City Council,

A unique opportunity has presented itself. MDOT auctioned off a fleet of their older snow removal vehicles. A nearby business purchased many of the snowplow/salt trucks. The business has one of the previous MDOT vehicles left and up for sale. We have been in contact with the seller. The seller, a commercial truck seller, highly recommended the truck for the city's needs. The seller has also allowed us to borrow the truck to thoroughly inspect it.

I have requested Terry Johnson, a certified diesel mechanic to perform a detailed inspection of the truck and all its included equipment. Terry has conducted the inspection. Terry has provided a written report of his inspection. The truck has received an overall, favorable inspection. Compared to our current snowplowing/salt truck, the MDOT truck is in much better shape and working order.

The cost of a new truck is approximately \$120,000. The cost to have an underbelly blade installed on our new front plow snow trucks is approximately \$80,000 per truck. The cost of a new commercial salt spreader is approximately \$11,000. With speaking with the current seller of the MDOT truck, we have the opportunity to purchase the MDOT truck for \$10,000.

I recommend City Council consider evaluating the opportunity and purchasing the MDOT truck.

Respectfully,

*Justin Weber*

City Manager  
City of Bangor



# TERRY JOHNSON

411 MORRISON AVE  
BANGOR, MI 49013

Report # 9022024

### Customer

Name City of Bangor  
Add. \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_  
Phone \_\_\_\_\_

DATE 9 2 2024  
UNIT # 97 1h 2554  
MILEAGE \_\_\_\_\_  
LIC # Vin wh505162

ITEM	Description
	THE VEHICLE CONDITION / DEFECTS NOTED BUT NOT LIMITED TO THE FOLLOWING
1	Cab mounts, supports and under side extremely rusted
2	Windshield wipers broken off both sides and right washer not spraying
3	Right door "westcoast" mirror, spot mirror and all brackets missing / removed
4	Cab exterior rusted thru around rocker panel area - cab interior in above average condition
5	Dump box sides supports rusted thru both sides - box tarp system most parts missing / removed
6	Dump box unable to fully raise due to salt spreader installed (does raise with controls)
7	Dump box undercarriage bent/ bowed out both sides approx 2" or more
8	Unable to test spreader as tailgate is in hopper - however noted - salt slinger disc missing, air control cyl. disconnected
9	Left rear inside drive tire flat (12R22.5 on dayton wheel) tire DOT date of 2006 (all tires approx 30% tread)
10	Left side all turn signal and hazard lights inoperative
11	Switch panel for strobe, plow and work lights no indication of power and therefore all lights inop.
12	Standard headlights inop regardless of switch position, high mounted plow lights working but seem dim
13	Air tanks severely pitted although not leaking at this time unlikely to last much longer
14	Under hood wiring corroded connectors, broken wires and improper repairs
15	oil pan paint peeled off and heavy rust (not leaking)
16	Cruise control inop
17	Heater motor working on all speeds but noisy
18	All brake linings at 25-30 % thou front chambers very rusted and rears have plugs missing/broken off
19	Rear differential input seal starting to leak
CONTINUED ON PAGE 2	

Office Use Only

### Payment

- Cash \_\_\_\_\_  
 Check \_\_\_\_\_  
 Other \_\_\_\_\_

*I request repairs, parts and service of this vehicle with out receiving an estimate*

**X**

Thank-you







# CITY OF BANGOR

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City Manager Justin Weber

Treasurer Stephenie Cagle

Clerk Shelly Umbanhowar

---

To: City Council  
From: City Manager Weber and Treasurer Cagle  
Subject: Act 51 Money  
Date: 10/3/2024

City Council,

This memo is just informational to inform the council that the city has received its Act 51 money from fiscal year 2023/2024 on 10/3/2024. Approximately \$261,800 has been deposited into the funds. The deposit was made after the budget amendments were already prepared and provided within the council packets, so this deposit is not reflected within the provided budget amendments.

Respectfully,

*Justin Weber*

City Manager  
City of Bangor

# City of Bangor's 2024-2025 1st Qtr Budget Amendments

CITY OF BANGOR BUDGET FOR ALL FUNDS FOR FISCAL YEAR 2024-2025

## GENERAL FUND - City Operations

ACT. # 101	REVENUES GENERAL FUND	Subtracting Shifts	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
				2024-2025	Budget after \$ Shifts	9/30/2024	Used
402.000	PROPERTY TAX-REAL		5,000	345,000	350,000	332,651.79	96.42
404.276	BANGOR CEMETERY TAX	(15,000)		15,000	-	0.00	0.00
408.000	PROPERTY TAX-POLICE GF 101		10,000	150,000	160,000	91,490.67	60.99
410.000	PROPERTY TAX-PERSONAL		20,000	100,000	120,000	115,247.52	115.25
446.000	INTEREST/LATE FEE-DELQ			6,000	6,000	0.00	0.00
447.000	CFS-TAX ADMIN FEE		5,000	20,000	25,000	13,201.77	66.01
475.000	SPECIAL ASSESSMENTS (CLEANUP/MOWING)			1,000	1,000	0.00	0.00
478.000	MARIJAUNA LICENSING PERMITS			15,000	15,000	0.00	0.00
492.000	PERMIT FEES (Bldg, Mechanical, & Electrical)		10,000	25,000	35,000	22,001.20	88.00
493.000	FENCE PERMITS			100	100	0.00	0.00
502.000	FEDERAL GRANTS			-	-	0.00	0.00
505.301	FEDERAL GRANTS/POLICE DEPT			-	-	0.00	0.00
540.003	STATE GRANT REVENUE			-	-	0.00	0.00
543.000	STATE GRANTS-PA 302 (BPD)			1,000	1,000	0.00	0.00
543.001	STATE LIQUOR CONTROL (BPD)			1,500	1,500	1,112.10	74.14
543.002	DRUG FORFEITURES (BPD)			-	-	0.00	0.00
543.301	STATE GRANTS/POLICE			-	-	0.00	0.00
546.001	STATE GRANTS PA 48			-	-	0.00	0.00
573.000	COMMUNITY STABILIZATION			8,000	8,000	0.00	0.00
574.000	STATE SHARED REVENUE			220,000	220,000	37,454.00	17.02
574.002	CVTRS REVENUE			100,000	100,000	0.00	0.00
577.000	MRE REVENUE			55,000	55,000	0.00	0.00
618.001	CFS WEEKLY TRASH SER			140,000	140,000	35,796.91	25.57
618.002	DELQ FEES / WKLY TRASH SERV			-	-	0.00	0.00
626.000	CFS CEMETARY FOUNDATION			2,000	2,000	948.60	47.43
627.000	CFS GRAVE OPEN/CREMATION			6,000	6,000	2,550.00	42.50
628.000	CFS CEMETARY SPACE			3,000	3,000	0.00	0.00
629.000	PERPETUAL CARE			-	-	0.00	0.00
630.000	CHARGES FOR SERVICE			500	500	25.00	5.00
630.301	CHARGES FOR SERVICE/POLICE DEPT (Shool Resource Officer)			60,000	60,000	9,273.20	15.46
657.000	ORDINANCE VIOLATIONS & OCCUPANCY			7,500	7,500	2,947.04	39.29
658.000	FINES & POLICE REPORTS			5,000	5,000	1,166.00	23.32

664.000	INTEREST INCOME			7,000	7,000	4,645.38	66.36
667.000	EQUIPMENT RENTAL			-	-	0.00	0.00
668.000	FRANCHISE FEES, RENTS, ROYALTIES			18,000	18,000	3,558.56	19.77
674.002	DONATIONS			500	500	0.00	0.00
674.209	CEMETERY DONATIONS/HISTORICAL SOCIETY		100	-	100	75.00	100.00
674.301	DONATIONS/POLICE			100	100	0.00	0.00
674.691	DONATIONS/PARKS & REC		500	100	600	150.00	150.00
692.000	FOIA FEE			500	500	35.00	7.00
694.000	MISC INCOME			5,000	5,000	485.34	9.71
694.001	CREDIT CARD ADMIN FEE			2,000	2,000	0.00	0.00
	<b>TOTALS</b>	<b>(15,000)</b>	<b>50,600</b>	<b>1,319,800</b>	<b>1,355,400</b>	<b>674,815.08</b>	<b>51.13%</b>

ACT. # 101-101	EXPENSES - GEN FUND CITY COUNCIL	Subtracting Shifts	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
				2024-2025	Budget after \$ Shifts	9/30/2024	Used
703.000	SALARY			25,000	25,000	2,050.00	8.20
709.000	FICA & MEDICARE			2,000	2,000	156.82	7.84
710.001	UNEMPLOYMENT			-	-	0.00	0.00
725.000	WORK COMP		100	-	100	71.00	100.00
752.000	OFFICE SUPPLIES			-	-	0.00	0.00
808.000	AUDIT			2,000	2,000	0.00	0.00
818.000	CONTRACTUAL SERVICES			-	-	0.00	0.00
826.000	LEGAL FEES			30,000	30,000	26,607.50	88.69
840.000	INSURANCE & BONDS			18,000	18,000	0.00	0.00
850.000	COMMUNICATIONS			-	-	0.00	0.00
880.000	COMMUNITY PROMOTION	(150)		2,500	2,350	0.00	0.00
880.100	APPLE FESTIVAL			-	-	0.00	0.00
900.000	PRINTING & PUBLISHING			-	-	0.00	0.00
915.000	MEMBERSHIP AND DUES			-	-	0.00	0.00
956.001	EDUCATION & TRAINING			2,000	2,000	0.00	0.00
985.000	CASH (SHORT) & OVER		50	-	50	5.00	100.00
	<b>Totals</b>	<b>(150)</b>	<b>150</b>	<b>81,500</b>	<b>81,500</b>	<b>28,890.32</b>	<b>35.45%</b>

The YTD is from FYE23-24 invoice that were paid in the current fiscal year.

ACT. # 101-172	EXPENSES - GEN FUND CITY MANAGER	Subtracting Shifts	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
				2024-2025	Budget after \$ Shifts	9/30/2024	Used
703.000	SALARY			17,000	17,000	4,188.44	24.64
709.000	FICA & MEDICARE			1,500	1,500	320.38	21.36
710.001	UNEMPLOYMENT			100	100	0.00	0.00
718.000	HEALTH INSURANCE			1,000	1,000	0.00	0.00
723.001	HEALTH INSURANCE-RETIREE			-	-	0.00	0.00
725.000	WORK COMP		150	100	250	249.78	249.78
726.000	RETIREMENT CONTRIBUTIONS			-	-	0.00	0.00
752.000	OFFICE SUPPLIES			-	-	0.00	0.00
808.000	AUDIT			-	-	0.00	0.00
818.000	CONTRACTUAL SERVICES			-	-	0.00	0.00
840.000	INSURANCE & BONDS			-	-	0.00	0.00

850.000	COMMUNICATIONS			-	-	0.00	0.00
860.000	TRANSPORTATION			-	-	0.00	0.00
900.000	PRINTING & PUBLISHING			-	-	0.00	0.00
915.000	MEMBERSHIP AND DUES			-	-	0.00	0.00
956.001	EDUCATION & TRAINING	(150)		2,000	1,850	0.00	0.00
977.000	NEW EQUIPMENT			-	-	0.00	0.00
	<b>Totals</b>	<b>(150)</b>	<b>150</b>	<b>21,700</b>	<b>21,700</b>	<b>4,758.60</b>	<b>21.93%</b>

ACT. # 101-215	EXPENSES - GEN FUND CITY CLERK	Subtracting Shifts	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
				2024-2025	Budget after \$ Shifts	9/30/2024	Used
703.000	SALARY			32,000	32,000	13,984.63	43.70
709.000	FICA & MEDICARE			2,500	2,500	1,130.67	45.23
710.001	UNEMPLOYMENT			500	500	0.00	0.00
713.000	OVERTIME			-	-	0.00	0.00
718.000	HEALTH INSURANCE			10,000	10,000	2,441.44	24.41
723.001	HEALTH INSURANCE-RETIREE			-	-	0.00	0.00
725.000	WORK COMP	(250)		500	250	249.81	49.96
726.000	RETIREMENT CONTRIBUTIONS			-	-	0.00	0.00
752.000	OFFICE SUPPLIES			-	-	0.00	0.00
808.000	AUDIT			-	-	0.00	0.00
818.000	CONTRACTUAL SERVICES			-	-	0.00	0.00
820.000	ELECTIONS (Grants)			15,000	15,000	(8,393.11)	(55.95)
840.000	INSURANCE & BONDS			-	-	0.00	0.00
900.000	PRINTING & PUBLISHING			-	-	0.00	0.00
915.000	MEMBERSHIP AND DUES			-	-	0.00	0.00
956.001	EDUCATION & TRAINING			3,000	3,000	0.00	0.00
977.000	NEW EQUIPMENT			-	-	0.00	0.00
	<b>Totals</b>	<b>(250)</b>	<b>-</b>	<b>63,500</b>	<b>63,250</b>	<b>9,413.44</b>	<b>14.82%</b>

ACT. # 101-253	EXPENSES - GEN FUND CITY TREASURER	Subtracting Shifts	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
				2024-2025	Budget after \$ Shifts	9/30/2024	Used
703.000	SALARY			30,000	30,000	8,044.41	26.81
709.000	FICA & MEDICARE			2,500	2,500	588.65	23.55
710.001	UNEMPLOYMENT			500	500	0.00	0.00
713.000	OVERTIME			-	-	0.00	0.00
718.000	HEALTH INSURANCE			13,000	13,000	3,351.06	25.78
723.001	HEALTH INSURANCE-RETIREE			-	-	0.00	0.00
725.000	WORK COMP	(250)		500	250	249.81	49.96
726.000	RETIREMENT CONTRIBUTIONS			-	-	0.00	0.00
752.000	OFFICE SUPPLIES			-	-	0.00	0.00
808.000	AUDIT			-	-	0.00	0.00
818.000	CONTRACTUAL SERVICES (Accountant)			7,000	7,000	827.50	11.82
818.002	ASSESSOR/BOARD OF REVIEW			18,000	18,000	5,968.66	33.16
826.000	LEGAL FEES			-	-	0.00	0.00
840.000	INSURANCE & BONDS			-	-	0.00	0.00
900.000	PRINTING & PUBLISHING			-	-	0.00	0.00
915.000	MEMBERSHIP AND DUES		250	-	250	159.00	100.00

955.001	MISCELLANEOUS			-	-	0.00	0.00
956.001	EDUCATION & TRAINING			2,000	2,000	0.00	0.00
977.000	NEW EQUIPMENT			-	-	0.00	0.00
	<b>Totals</b>	<b>(250)</b>	<b>250</b>	<b>73,500</b>	<b>73,500</b>	<b>19,189.09</b>	<b>26.11%</b>

ACT. #	EXPENSES - GEN FUND CITY HALL	Subtracting Shifts	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
				2024-2025	Budget after \$ Shifts	9/30/2024	Used
702.000	HOURLY WAGES		2,500	5,000	7,500	2,065.50	41.31
703.000	SALARY (BHC)			10,000	10,000	3,844.65	38.45
709.000	FICA & MEDICARE			5,000	5,000	1,517.18	30.34
710.001	UNEMPLOYMENT			500	500	0.00	0.00
718.000	HEALTH INSURANCE			-	-	0.00	0.00
723.001	HEALTH INSURANCE-RETIREE			40,000	40,000	10,048.09	25.12
725.000	WORK COMP			-	-	0.00	0.00
726.000	RETIREMENT CONTRIBUTIONS			-	-	0.00	0.00
752.000	OFFICE SUPPLIES			4,500	4,500	2,288.94	50.87
760.001	OPERATING SUPPLIES			-	-	0.00	0.00
808.000	AUDIT			30,000	30,000	4,000.00	13.33
818.000	CONTRACTUAL SERVICES			20,000	20,000	8,729.75	43.65
	Postage Meter - Refill					477.52	
	Postage Meter - Lease					74.04	
	Copier Printing					769.01	
	Copier Lease - City Hall					390.00	
	Cintas - Rug Rental					524.37	
	VC3 (IT Service Fee)					4,859.05	
	Invoice Cloud (Online Bill Pay)					653.76	
	BS&A Software					500.00	
	Train Depot AC Service					175.00	
	Web Domain (2024)					155.00	
	Mulch for Beautification Day					152.00	
840.000	INSURANCE & BONDS			5,000	5,000	0.00	0.00
850.000	COMMUNICATIONS			20,500	20,500	2,092.52	10.21
900.000	PRINTING & PUBLISHING			1,500	1,500	397.85	26.52
915.000	MEMBERSHIP AND DUES	(500)		1,000	500	0.00	0.00
920.000	UTILITIES			8,000	8,000	1,226.30	15.33
934.000	REPAIRS & MAINT			5,000	5,000	360.73	7.21
943.000	EQUIPMENT RENTAL			-	-	0.00	0.00
955.001	MISCELLANEOUS			4,000	4,000	46.35	1.16
	Bank Service Charges						
	BHC					(52.65)	
	DDA						
	Banner					99.00	
956.001	EDUCATION & TRAINING			500	500	0.00	0.00
977.000	NEW EQUIPMENT			5,000	5,000	281.16	5.62
	<b>Totals</b>	<b>(500)</b>	<b>2,500</b>	<b>165,500</b>	<b>167,500</b>	<b>36,899.02</b>	<b>22.18%</b>

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-301	POLICE DEPARTMENT	Shifts		2024-2025	Budget after \$ Shifts	9/30/2024	Used

702.000	HOURLY WAGES			285,000	285,000	82,193.79	28.84
703.000	SALARY			25,000	25,000	5,318.11	21.27
709.000	FICA & MEDICARE		3,000	22,000	25,000	6,975.99	31.71
710.001	UNEMPLOYMENT			1,000	1,000	0.00	0.00
713.000	OVERTIME			18,000	18,000	1,559.28	8.66
718.000	HEALTH INSURANCE			30,000	30,000	5,812.64	19.38
725.000	WORK COMP	(3,000)		12,000	9,000	8,628.80	71.91
726.000	RETIREMENT CONTRIBUTIONS			-	-	0.00	0.00
752.000	OFFICE SUPPLIES		500	500	1,000	436.22	87.24
754.000	SALVAGE EXPENDITURES			-	-	0.00	0.00
760.001	OPERATING SUPPLIES			5,000	5,000	419.96	8.40
767.000	UNIFORMS & CLEANING			6,000	6,000	601.25	10.02
792.001	LIQUOR CONTROL			-	-	0.00	0.00
792.002	DRUG FORFEITURE			-	-	0.00	0.00
808.000	AUDIT			-	-	0.00	0.00
818.000	CONTRACTUAL SERVICES			10,000	10,000	1,012.94	10.13
	Report Writing Software						
	AC Maintance					499.63	
	Copier Lease					513.31	
826.000	LEGAL FEES			-	-	0.00	0.00
840.000	INSURANCE & BONDS			20,500	20,500	0.00	0.00
850.000	COMMUNICATIONS			5,000	5,000	1,774.63	35.49
860.000	TRANSPORTATION			-	-	0.00	0.00
860.001	FUEL			-	-	0.00	0.00
900.000	PRINTING & PUBLISHING			-	-	0.00	0.00
915.000	MEMBERSHIP AND DUES			1,000	1,000	0.00	0.00
920.000	UTILITIES		500	3,000	3,500	1,620.40	54.01
934.000	REPAIRS & MAINT			10,000	10,000	1,604.51	16.05
943.000	EQUIPMENT RENTAL			-	-	0.00	0.00
956.001	EDUCATION & TRAINING			5,000	5,000	0.00	0.00
956.006	MJTF PA 302 GRANT			1,000	1,000	0.00	0.00
960.000	DRUG SCREENING			500	500	124.00	24.80
977.000	NEW EQUIPMENT			40,000	40,000	538.00	1.35
	<b>Totals</b>	<b>(3,000)</b>	<b>4,000</b>	<b>500,500</b>	<b>501,500</b>	<b>118,620.52</b>	<b>23.70%</b>

ACT. #	EXPENSES - GEN FUND CODE ENFORCEMENT	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
				2024-2025	Budget after \$ Shifts	9/30/2024	Used
101-371							
702.000	HOURLY WAGES			35,000	35,000	9,600.00	27.43
703.000	SALARY		210	-	210	209.99	100.00
709.000	FICA & MEDICARE		500	2,678	3,178	804.00	30.02
710.001	UNEMPLOYMENT			-	-	0.00	0.00
718.000	HEALTH INSURANCE	(8,000)		12,000	4,000	700.00	5.83
725.000	WORK COMP			500	500	172.00	34.40
726.000	RETIREMENT CONTRIBUTIONS			-	-	0.00	0.00
752.000	OFFICE SUPPLIES		1,000	-	1,000	56.31	100.00
818.000	CONTRACTUAL SERVICES			25,000	25,000	7,420.00	29.68
	Mechanical Inspector					2,047.50	
	Electrical Inspector					1,372.50	

	Municode (Online Ordinances)					4,000.00	
	Building Inspector						
826.000	LEGAL FEES			-	-	0.00	0.00
840.000	INSURANCE & BONDS			-	-	0.00	0.00
850.000	COMMUNICATIONS			-	-	0.00	0.00
900.000	PRINTING & PUBLISHING	(1,460)		5,000	3,540	29.50	0.59
955.000	ORDINANCE VIOLATIONS & OCCUPANCY			1,000	1,000	0.00	0.00
956.001	EDUCATION & TRAINING			1,000	1,000	0.00	0.00
977.000	NEW EQUIPMENT		2,000	-	2,000	623.76	100.00
	<b>Totals</b>	<b>(9,460)</b>	<b>3,710</b>	<b>82,178</b>	<b>76,428</b>	<b>19,615.56</b>	<b>23.87%</b>

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
				2024-2025	Budget after \$ Shifts	9/30/2024	Used
101-440	DPW		Shifts				
702.000	HOURLY WAGES			-	-	0.00	0.00
703.000	SALARY			-	-	0.00	0.00
709.000	FICA & MEDICARE			-	-	0.00	0.00
710.001	UNEMPLOYMENT			100	100	0.00	0.00
718.000	HEALTH INSURANCE			-	-	0.00	0.00
723.001	HEALTH INSURANCE-RETIREE			-	-	0.00	0.00
725.000	WORK COMP			-	-	0.00	0.00
726.000	RETIREMENT CONTRIBUTIONS			-	-	0.00	0.00
818.000	CONTRACTUAL SERVICES			500	500	0.00	0.00
826.000	LEGAL FEES			-	-	0.00	0.00
840.000	INSURANCE & BONDS			-	-	0.00	0.00
880.000	COMMUNITY PROMOTION (Fireworks)			2,500	2,500	2,000.00	80.00
900.000	PRINTING & PUBLISHING			-	-	0.00	0.00
915.000	MEMBERSHIP AND DUES	(140,000)		140,000	-	0.00	0.00
919.000	REFUSE & RECYCLING		140,000	-	140,000	34,574.08	100.00
920.000	UTILITIES		2,500	6,000	8,500	2,984.63	49.74
943.000	EQUIPMENT RENTAL			-	-	0.00	0.00
956.002	REGIONAL AIRPORT AUTH			-	-	0.00	0.00
956.003	VAN BUREN COUNTY TRANSPORTATION			-	-	0.00	0.00
965.000	CONTRIBUTIONS TO OTHER FUNDS			-	-	0.00	0.00
970.000	CAPITAL OUTLAY			-	-	0.00	0.00
977.000	NEW EQUIPMENT			-	-	0.00	0.00
	<b>Totals</b>	<b>(140,000)</b>	<b>142,500</b>	<b>149,100</b>	<b>151,600</b>	<b>39,558.71</b>	<b>26.53%</b>

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
				2024-2025	Budget after \$ Shifts	9/30/2024	Used
101-448	STREET LIGHTING		Shifts				
818.000	CONTRACTUAL SERVICES			-	-	0.00	0.00
920.000	UTILITIES		1,000	2,000	3,000	1,515.46	75.77
926.000	STREET LIGHTING			-	-	0.00	0.00
	<b>Totals</b>	<b>-</b>	<b>1,000</b>	<b>2,000</b>	<b>3,000</b>	<b>1,515.46</b>	<b>75.77%</b>

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
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101-567	CEMETERY	Shifts	2024-2025	Budget after \$ Shifts	9/30/2024	Used
702.000	HOURLY WAGES		25,000	25,000	6,182.53	24.73
703.000	SALARY		3,500	3,500	831.73	23.76
709.000	FICA & MEDICARE		2,000	2,000	541.16	27.06
710.001	UNEMPLOYMENT		100	100	0.00	0.00
713.000	OVERTIME		1,000	1,000	64.40	6.44
718.000	HEALTH INSURANCE		2,500	2,500	145.01	5.80
723.001	HEALTH INSURANCE-RETIREE		-	-	0.00	0.00
725.000	WORK COMP		500	500	403.20	80.64
726.000	RETIREMENT CONTRIBUTIONS		-	-	0.00	0.00
808.000	AUDIT		-	-	0.00	0.00
818.000	CONTRACTUAL SERVICES	(1,500)	5,000	3,500	0.00	0.00
840.000	INSURANCE & BONDS		500	500	0.00	0.00
900.000	PRINTING & PUBLISHING		-	-	0.00	0.00
930.002	CEMETARY MAINT		3,000	3,000	0.00	0.00
930.003	CEMETARY MAIN FROM MILLAGE	(15,000)	15,000	-	0.00	0.00
943.000	EQUIPMENT RENTAL		-	-	0.00	0.00
	<b>Totals</b>	<b>(16,500)</b>	<b>58,100</b>	<b>41,600</b>	<b>8,168.03</b>	<b>14.06%</b>

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-701	PLANNING COMMISSION	Shifts		2024-2025	Budget after \$ Shifts	9/30/2024	Used
808.000	AUDIT			-	-	0.00	0.00
818.000	CONTRACTUAL SERVICES			-	-	0.00	0.00
900.000	PRINTING & PUBLISHING			-	-	0.00	0.00
956.001	EDUCATION & TRAINING			-	-	0.00	0.00
	<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-751	PARKS	Shifts		2024-2025	Budget after \$ Shifts	9/30/2024	Used
702.000	HOURLY WAGES			25,000	25,000	6,182.93	24.73
703.000	SALARY			3,500	3,500	831.73	23.76
709.000	FICA & MEDICARE			2,000	2,000	541.21	27.06
710.001	UNEMPLOYMENT			100	100	0.00	0.00
713.000	OVERTIME			1,000	1,000	64.35	6.44
718.000	HEALTH INSURANCE			2,500	2,500	144.97	5.80
723.001	HEALTH INSURANCE- RETIREE			-	-	0.00	0.00
725.000	WORK COMP			500	500	402.20	80.44
726.000	RETIREMENT CONTRIBUTIONS			-	-	0.00	0.00
760.001	OPERATING SUPPLIES			-	-	0.00	0.00
808.000	AUDIT			-	-	0.00	0.00
818.000	CONTRACTUAL SERVICES			5,000	5,000	0.00	0.00
840.000	INSURANCE & BONDS			2,000	2,000	0.00	0.00
920.000	UTILITIES		1,000	2,500	3,500	1,901.56	76.06
934.000	REPAIRS & MAINTENANCE		2,000	5,000	7,000	3,337.09	66.74
934.001	MAINT & REPAIRS FROM PARKS TAX			-	-	0.00	0.00
943.000	EQUIPMENT RENTAL			-	-	0.00	0.00
943.001	D.T.O.F. - LOCAL			-	-	0.00	0.00



971.000	CAPITAL OUTLAY			-	-	0.00	0.00
977.000	NEW EQUIPMENT	(2,000)		15,000	13,000	0.00	0.00
	<b>Totals</b>	<b>(2,000)</b>	<b>3,000</b>	<b>64,100</b>	<b>65,100</b>	<b>13,406.04</b>	<b>20.91%</b>

ACT. #	EXPENSES - GEN FUND TRANSFERS	Subtracting Shifts	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
				2024-2025	Budget after \$ Shifts	9/30/2024	Used
995.661	TRANSFER OUT-MOTOR POOL			50,000	50,000	-	-
	<b>Totals</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>

**GENERAL FUND SUMMARY**

ACT. #	GENERAL FUND SUMMARY	Subtracting Shifts	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
				2024-2025	Budget after \$ Shifts	9/30/2024	Used
	TOTAL REVENUES	(15,000)	50,600	1,319,800	1,355,400	674,815.08	51.13%
101	Expenses - City Council	(150)	150	81,500	81,500	28,890.32	35.45%
172	Expenses - City Manager	(150)	150	21,700	21,700	4,758.60	21.93%
215	Expenses - City Clerk	(250)	-	63,500	63,250	9,413.44	14.82%
253	Expenses - City Treasurer	(250)	250	73,500	73,500	19,189.09	26.11%
265	Expenses - City Hall	(500)	2,500	165,500	167,500	36,899.02	22.18%
301	Expenses - Police Department	(3,000)	4,000	500,500	501,500	118,620.52	23.70%
371	Expenses - Code Enforcement	(9,460)	3,710	82,178	76,428	19,615.56	23.87%
441	Expenses - DPW	(140,000)	142,500	149,100	151,600	39,558.71	26.53%
448	Expenses - Street Lights	-	1,000	2,000	3,000	1,515.46	75.77%
567	Expenses - Cemetery	(16,500)	-	58,100	41,600	8,168.03	14.06%
701	Expenses - Planning Commission	-	-	-	-	-	-
751	Expenses - Parks	(2,000)	3,000	64,100	65,100	13,406.04	20.91%
965	Transfer to Motor Pool	-	-	50,000	50,000	-	-
	<b>TOTAL EXPENSES</b>	<b>(172,260)</b>	<b>157,260</b>	<b>1,311,678</b>	<b>1,296,678</b>	<b>300,034.79</b>	<b>22.85%</b>
	Revenues Less Expenses	(15,000)	50,600	1,319,800	1,355,400	674,815.08	36.40%
		(172,260)	157,260	1,311,678	1,296,678	300,034.79	22.85%
		(187,260)	207,860	8,122	58,722	374,780.29	

YTD Total Funds Revenues 1,049,010.41  
YTD Total Funds Expenses 602,499.85  


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446,510.56

# City of Bangor's 2024-2025 1st Qtr Budget Amendments

## CITY OF BANGOR BUDGET FOR ALL FUNDS FOR FISCAL YEAR 2024-2025 SPECIAL REVENUE FUNDS

### MAJOR STREETS FUND

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
202-000	REVENUES	Shifts		2024-2025	Budget after \$ Shifts	9/30/2024	Used
546.000	State of Michigan Revenue - Act 51			220,000	220,000	-	0.00%
676.202	Transfer From Fund Balance			-	-	-	0.00%
694.000	Miscellaneous			-	-	-	0.00%
696.001	Proceeds from Note			-	-	-	0.00%
	<b>Totals</b>	-	-	<b>220,000</b>	<b>220,000</b>	-	<b>0.00%</b>
ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
202-172	EXPENSES - City Manager	Shifts		2024-2025	Budget after \$ Shifts	9/30/2024	Used
703.000	Salary			4,500	4,500	1,047.10	23.27%
709.000	Fica & Medicare			500	500	80.12	16.02%
718.000	Health Insurance			-	-	-	0.00%
	<b>Totals</b>	-	-	<b>5,000</b>	<b>5,000</b>	<b>1,127.22</b>	<b>22.54%</b>
ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
202-446	EXPENSES - Construction	Shifts		2024-2025	Budget after \$ Shifts	9/30/2024	Used
818.000	Contractual Services			50,000	50,000	-	0.00%
	<b>Totals</b>	-	-	<b>50,000</b>	<b>50,000</b>	-	<b>0.00%</b>
ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
202-447	EXPENSES-Admin/Engineering	Shifts		2024-2025	Budget after \$ Shifts	9/30/2024	Used
703.000	Salary			-	-	-	0.00%
709.000	Fica and Medicare			-	-	-	0.00%
724.001	Fringe benefits			-	-	-	0.00%
752.000	Office Supplies			-	-	-	0.00%
818.000	Contractual Services	-		66,000	66,000	-	0.00%
840.000	Insurance and Bonds			-	-	-	0.00%
	<b>Totals</b>	-	-	<b>66,000</b>	<b>66,000</b>	-	<b>0.00%</b>
ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
202-463	EXPENSES-Routine Maintenance	Shifts		2024-2025	Budget after \$ Shifts	9/30/2024	Used
702.000	Hourly Wages			48,000	48,000	12,365.50	25.76%
703.000	Salary			6,500	6,500	1,663.46	25.59%
709.000	Fica and Medicare			4,500	4,500	1,082.23	24.05%
710.001	Unemployment			-	-	-	0.00%
713.000	Overtime			1,000	1,000	128.75	12.88%
718.000	Health Insurance	(1,400)		5,000	3,600	289.97	5.80%
725.000	Work Comp		1,400	500	1,900	1,819.70	363.94%
782.000	Supplies	(1,200)		5,000	3,800	353.96	7.08%
808.000	Audit			7,500	7,500	-	0.00%
818.000	Contractual Services			5,000	5,000	2,964.00	59.28%
	Street Sweep					2,160.00	
	Gravel					804.00	
919.000	Tree Removal			5,000	5,000	-	0.00%
943.000	Equipment Rental - Transfer to Motor Pool			38,000	38,000	-	0.00%
956.001	Education & Training			-	-	-	0.00%
977.000	New Equipment			-	-	-	0.00%
991.001	State Infrs Bank Loan Pmt - Prin			28,936	28,936	-	0.00%
992.002	State Infrs Bank Loan Pmt - Int			9,652	9,652	-	0.00%
	<b>Totals</b>	<b>(2,600)</b>	<b>1,400</b>	<b>164,588</b>	<b>163,388</b>	<b>20,667.57</b>	<b>13.16%</b>
ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
202-473	EXPENSES-Rout.Maint.-Bridges	Shifts		2024-2025	Budget after \$ Shifts	9/30/2024	Used

702.00	Hourly Wages			-	-	-	0.00%
709.00	Fica and Medicare			-	-	-	0.00%
782.000	Supplies			-	-	-	0.00%
818.000	Contractual Services - 2nd Street Bridge			70,000	70,000	2,244.86	3.21%
991.022	State Infra Loan Bank Pmt - Prin			-	-	-	0.00%
992.000	State Infra Loan Bank Pmt - Int			-	-	-	0.00%
	<b>Totals</b>	-	-	<b>70,000</b>	<b>70,000</b>	<b>2,244.86</b>	<b>3.21%</b>
<b>ACT. #</b>	<b>MAJOR STREET FUND</b>	<b>Subtracting</b>	<b>Adding</b>	<b>Current Budget</b>	<b>Amended Budget</b>	<b>YTD Balance</b>	<b>% BDGT</b>
<b>202-474</b>	<b>EXPENSES - Traffic Services</b>	<b>Shifts</b>		<b>2024-2025</b>	<b>Budget after \$ Shifts</b>	<b>9/30/2024</b>	<b>Used</b>
702.000	Hourly Wages	(500)		7,000	6,500	534.82	7.64%
709.000	Fica and Medicare			600	600	40.91	6.82%
710.001	Unemployment			200	200	-	0.00%
725.000	Work Comp		200	200	400	312.20	156.10%
782.000	Supplies		1,200	500	1,700	1,662.60	332.52%
818.000	Contractual Services		7,400	-	7,400	-	0.00%
943.000	Equipment Rental			-	-	-	0.00%
	<b>Totals</b>	<b>(500)</b>	<b>8,800</b>	<b>8,500</b>	<b>16,800</b>	<b>2,550.53</b>	<b>30.01%</b>
<b>ACT. #</b>	<b>MAJOR STREET FUND</b>	<b>Subtracting</b>	<b>Adding</b>	<b>Current Budget</b>	<b>Amended Budget</b>	<b>YTD Balance</b>	<b>% BDGT</b>
<b>202-478</b>	<b>EXPENSES - Winter Maint. Fund</b>	<b>Shifts</b>		<b>2024-2025</b>	<b>Budget after \$ Shifts</b>	<b>9/30/2024</b>	<b>Used</b>
702.00	Hourly Wages			-	-	-	0.00%
709.00	Fica and Medicare			-	-	-	0.00%
782.000	Supplies	(1,500)		6,000	4,500	-	0.00%
818.000	Contractual Services			-	-	-	0.00%
973.000	Equipment Rental			-	-	-	0.00%
	<b>Totals</b>	<b>(1,500)</b>	<b>-</b>	<b>6,000</b>	<b>4,500</b>	<b>-</b>	<b>0.00%</b>
<b>ACT. #</b>	<b>MAJOR STREET FUND</b>	<b>Subtracting</b>	<b>Adding</b>	<b>Current Budget</b>	<b>Amended Budget</b>	<b>YTD Balance</b>	<b>% BDGT</b>
<b>202-488</b>	<b>EXPENSES - M-43 Surface Maint.</b>	<b>Shifts</b>		<b>2024-2025</b>	<b>Budget after \$ Shifts</b>	<b>9/30/2024</b>	<b>Used</b>
702.000	Hourly Wages			-	-	-	0.00%
709.000	Fica and Medicare			-	-	-	0.00%
943.000	Equipment Rental			-	-	-	0.00%
	<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>ACT. #</b>	<b>MAJOR STREET FUND</b>	<b>Subtracting</b>	<b>Adding</b>	<b>Current Budget</b>	<b>Amended Budget</b>	<b>YTD Balance</b>	<b>% BDGT</b>
<b>202-489</b>	<b>EXPENSES - M-43 Sweep &amp; Flush</b>	<b>Shifts</b>		<b>2024-2025</b>	<b>Budget after \$ Shifts</b>	<b>9/30/2024</b>	<b>Used</b>
702.000	Hourly Wages			-	-	-	0.00%
709.000	Fica and Medicare			-	-	-	0.00%
943.000	Equipment Rental			-	-	-	0.00%
	<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>ACT. #</b>	<b>MAJOR STREET FUND</b>	<b>Subtracting</b>	<b>Adding</b>	<b>Current Budget</b>	<b>Amended Budget</b>	<b>YTD Balance</b>	<b>% BDGT</b>
<b>202-491</b>	<b>EXPENSES-M-43 Drains/Ditches</b>	<b>Shifts</b>		<b>2024-2025</b>	<b>Budget after \$ Shifts</b>	<b>9/30/2024</b>	<b>Used</b>
943.000	Equipment Rental			-	-	-	0.00%
	<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>ACT. #</b>	<b>MAJOR STREET FUND</b>	<b>Subtracting</b>	<b>Adding</b>	<b>Current Budget</b>	<b>Amended Budget</b>	<b>YTD Balance</b>	<b>% BDGT</b>
<b>202-497</b>	<b>EXPENSES - M-43 Winter Maint.</b>	<b>Shifts</b>		<b>2024-2025</b>	<b>Budget after \$ Shifts</b>	<b>9/30/2024</b>	<b>Used</b>
702.000	Hourly Wages			-	-	-	0.00%
709.00	Fica and Medicare			-	-	-	0.00%
943.000	Equipment Rental			-	-	-	0.00%
	<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

## SUMMARY - MAJOR STREETS FUND

<b>ACT. #</b>	<b>MAJOR STREET FUND</b>	<b>Subtracting</b>	<b>Adding</b>	<b>Current Budget</b>	<b>Amended Budget</b>	<b>YTD Balance</b>	<b>% BDGT</b>
<b>202-</b>	<b>SUMMARY</b>	<b>Shifts</b>		<b>2024-2025</b>	<b>Budget after \$ Shifts</b>	<b>9/30/2024</b>	<b>Used</b>
	<b>TOTAL REVENUES</b>	-	-	220,000	220,000	-	0.00%
202-172	Expenses - City Manager	-	-	5,000	5,000	1,127.22	22.54%
202-446	Expenses - Construction	-	-	50,000	50,000	-	0.00%
202-447	Expenses - Admin. & Engineering	-	-	66,000	66,000	-	0.00%

202-463	<b>Expenses - Routine Maintenance</b>	(2,600)	1,400	164,588	163,388	20,667.57	13.16%
202-473	<b>Expenses - Rout. Maint. Bridges</b>	-	-	70,000	70,000	2,244.86	3.21%
202-474	<b>Expenses - Traffic Services</b>	(500)	8,800	8,500	16,800	2,550.53	30.01%
202-478	<b>Expenses - Winter Maint. Fund</b>	(1,500)	-	6,000	4,500	-	0.00%
202-488	<b>Expenses - M-43 Surface Maint.</b>	-	-	-	-	-	-
202-489	<b>Expenses - M-43 Sweep &amp; Flush</b>	-	-	-	-	-	-
202-491	<b>Expenses - M-43 Drains &amp; Ditches</b>	-	-	-	-	-	-
202-497	<b>Expenses - M-43 Winter Maint.</b>	-	-	-	-	-	-
	<b>Transfer to Local Streets</b>	-	-	-	-	-	0.00%
	<b>TOTAL EXPENSES</b>	(4,600)	10,200	370,088	375,688	26,590.18	7.18%

Revenues Less Expenses	-	-	220,000	220,000	-	0%
	(4,600)	10,200	370,088	375,688	26,590.18	7.18%
	4,600	(10,200)	(150,088)	(155,688)	(26,590.18)	

**LOCAL STREETS FUND**

ACT. #	LOCAL STREET FUND REVENUES	Subtracting Shifts	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
				2024-2025	Budget after \$ Shifts	9/30/2024	Used
404.001	Bangor Roads Tax			60,000	60,000	31,134.29	51.89%
502.000	Federal Grants			-	-	-	0.00%
546.000	State of Michigan Revenue - Act 51			100,000	100,000	-	0.00%
694.000	Miscellaneous Income			-	-	-	0.00%
696.001	Proceeds from Note			-	-	-	0.00%
	<b>Totals</b>	-	-	<b>160,000</b>	<b>160,000</b>	<b>31,134.29</b>	<b>19.46%</b>
ACT. #	LOCAL STREET FUND EXPENSES - City Manager	Subtracting Shifts	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
703.000	Salary			4,500	4,500	1,047.09	23.27%
709.000	Fica & Medicare			500	500	80.12	16.02%
718.000	Health Insurance			-	-	-	0.00%
	<b>Totals</b>	-	-	<b>5,000</b>	<b>5,000</b>	<b>1,127.21</b>	<b>22.54%</b>
ACT. #	LOCAL STREET FUND EXPENSES - Construction	Subtracting Shifts	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
818.000	Contractual Services			15,000	15,000	-	0.00%
	<b>Totals</b>	-	-	<b>15,000</b>	<b>15,000</b>	-	<b>0.00%</b>
ACT. #	LOCAL STREET FUND EXPENSES-Admin/Engineering	Subtracting Shifts	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
703.00	Salary			-	-	-	0%
709.000	Fica and Medicare			-	-	-	0%
724.001	Fringe Benefits			-	-	-	0%
752.000	Office Supplies			-	-	-	0%
818.000	Contractual Services - Second St Bridge			-	-	600	100.00%
840.000	Insurance and Bonds			-	-	-	0%
	<b>Totals</b>	-	-	-	-	<b>600</b>	<b>100.00%</b>
ACT. #	LOCAL STREET FUND EXPENSES-Routine Maintenance	Subtracting Shifts	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
702.000	Hourly Wages			48,000	48,000	12,364.96	25.76%
703.000	Salary			6,500	6,500	1,663.35	25.59%
709.000	Fica and Medicare			4,500	4,500	1,082.14	24.05%
710.001	Unemployment			100	100	-	0.00%
713.000	Overtime			1,000	1,000	128.62	12.86%
718.000	Health Insurance	(900)		5,000	4,100	289.93	5.80%
725.000	Work Comp		900	1,000	1,900	1,819.70	181.97%
782.000	Supplies			4,000	4,000	1,337.97	33.45%
808.000	Audit			7,500	7,500	-	0.00%
818.000	Contractual Services			-	-	-	0.00%
929.000	Tree Removal			5,000	5,000	-	0.00%
943.000	Equipment Rental - Transfer to Motor Pool			38,000	38,000	-	0.00%
977.000	New Equipment			-	-	-	0.00%
991.001	State Infra Loan Bank Pmt - Prin			28,936	28,936	-	0.00%
991.002	State Infra Loan Bank Pmt - Prin			-	-	-	0.00%
992.000	State Infra Loan Bank Pmt - Int			9,652	9,652	-	0.00%
992.002	State Infra Loan Bank Pmt - Int			-	-	-	0.00%
	<b>Totals</b>	<b>(900)</b>	<b>900</b>	<b>159,188</b>	<b>159,188</b>	<b>18,686.67</b>	<b>12.32%</b>
ACT. #	LOCAL STREET FUND EXPENSES - Traffic Services	Subtracting Shifts	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
702.000	Hourly Wages			-	-	-	-
709.000	Fica and Medicare			-	-	-	-
710.001	Unemployment			-	-	-	-
725.000	Work Comp			-	-	-	-
782.000	Supplies			-	-	-	-
818.000	Contractual Services			-	-	-	-
943.00	Equipment Rental			-	-	-	-
	<b>Totals</b>	-	-	-	-	-	-

The YTD is from FYE23-24 invoice that were paid in the current fiscal year.

ACT. #	LOCAL STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
203-478	EXPENSES - Winter Maint. Fund	Shifts		2024-2025	Budget after \$ Shifts	9/30/2024	Used
702.000	Hourly Wages			-	-	-	0.00%
709.000	Fica and Medicare			-	-	-	0.00%
782.000	Supplies			6,000	6,000	-	0.00%
943.000	Equipment Rental			-	-	-	0.00%
	<b>Totals</b>	-	-	<b>6,000</b>	<b>6,000</b>	-	<b>0.00%</b>

## SUMMARY - LOCAL STREETS FUND

ACT. #	LOCAL STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
203-	SUMMARY	Shifts		2024-2025	Budget after \$ Shifts	9/30/2024	Used
	<b>TOTAL REVENUES</b>	-	-	<b>160,000</b>	<b>160,000</b>	<b>31,134.29</b>	<b>19.46%</b>
203-172	Expenses - City Manager	-	-	5,000	5,000	1,127.21	22.54%
203-446	Expenses - Construction	-	-	15,000	15,000	-	0.00%
203-447	Expenses - Admin. & Engineering	-	-	-	-	600.00	1
203-463	Expenses - Routine Maintenance	(900)	900	159,188	159,188	18,686.67	12.32%
203-474	Expenses - Traffic Services	-	-	-	-	-	-
203-478	Expenses - Winter Maint. Fund	-	-	6,000	6,000	-	0.00%
	<b>TOTAL EXPENSES</b>	<b>(900)</b>	<b>900</b>	<b>185,188</b>	<b>185,188</b>	<b>20,413.88</b>	<b>11.02%</b>
	Revenues Less Expenses	-	-	160,000	160,000	31,134.29	19.46%
		(900)	900	185,188	185,188	20,413.88	11.02%
		900	(900)	(25,188)	(25,188)	10,720.41	

# City of Bangor's 2024-2025 1st Qtr Budget Amendments

CITY OF BANGOR BUDGET FOR ALL FUNDS FOR FISCAL YEAR 2024-2025

## CEMETERY FUND

ACT. #	CEMETERY FUND REVENUE	Subtracting Shifts	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
				2024-2025	Budget after \$ Shifts	9/30/2024	Used
404.276	Bangor Cemetery Tax		15,000	-	15,000	2,240.32	100.00%
	<b>Totals</b>	-	<b>15,000</b>	-	<b>15,000</b>	<b>2,240.32</b>	<b>100.00%</b>
ACT. #	CEMETERY FUND EXPENSES	Subtracting Shifts	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
				2024-2025	Budget after \$ Shifts	9/30/2024	Used
930.003	Cemetery Maintenance from Millage		15,000	-	15,000	8,000.00	100.00%
	<b>Totals</b>	-	<b>15,000</b>	-	<b>15,000</b>	<b>8,000.00</b>	<b>100.00%</b>
	<b>Surplus/Deficit</b>	-	15,000	-	15,000	2,240.32	100.00%
	<i>(Revenues less Expenses)</i>	-	15,000	-	15,000	8,000.00	100.00%
		-	-	-	-	(5,759.68)	

# City of Bangor's 2024-2025 1st Qtr Budget Amendments

CITY OF BANGOR BUDGET FOR ALL FUNDS FOR FISCAL YEAR 2024-2025

## POLICE BUILDING MAINTENCE/NEW EQUIPMENT FUND

ACT. # 207	REVENUES GENERAL FUND	Subtracting Shifts	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
				2024-2025	Budget after \$ Shifts	9/30/2024	Used
402.000	PROPERTY TAX-POL BLD 207	0.00	36,000.00	0.00	36,000.00	21,113.23	100%
445.00	PENALTIES AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00	
502.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	
694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	
696.001	PROCEEDS FROM NOTE	0.00	0.00	0.00	0.00	0.00	
698.000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	
699.101	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
699.661	TRANSFER IN - MOTOR POOL	0.00	0.00	0.00	0.00	0.00	
	<b>TOTALS</b>	-	<b>36,000</b>	-	<b>36,000</b>	<b>21,113.23</b>	<b>100.00%</b>
ACT. # 207-301	POLICE FUND EXPENSES	Subtracting Shifts	Adding	Current Budget 2024-2025	Amended Budget Budget after \$ Shifts	YTD Balance 9/30/2024	% BDGT Used
818.000	CONTRACTUAL SERVICES		10,000	-	10,000	8,334.00	100.00
	Motorola Police Cameras					8,334.00	
943.000	EQUIPMENT RENTAL			-	-	0.00	0.00
977.000	NEW EQUIPMENT		26,000	-	26,000	0.00	0.00
991.002	PRINCIPLE			-	-	0.00	0.00
992.000	INTEREST			-	-	0.00	0.00
995.661	TRANSFER OUT - MOTOR POOL			-	-	0.00	0.00
	<b>Totals</b>	-	<b>36,000</b>	-	<b>36,000</b>	<b>8,334.00</b>	<b>100.00%</b>
	<b>Surplus/Deficit</b>	-	36,000	-	36,000	21,113.23	100.00%
	<i>(Revenues less Expenses)</i>	-	36,000	-	36,000	8,334.00	100.00%
		-	-	-	-	12,779.23	



# City of Bangor's 2024-2025 1st Qtr Budget Amendments

## CITY OF BANGOR BUDGET FOR ALL FUNDS FOR FISCAL YEAR 2024-2025 ENTERPRISE FUNDS

### WASTEWATER FUND - Serving Customers & Protecting the Environment

ACT. # 590-000	SEWER FUND (Wastewater) REVENUE	Subtracting Shifts	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
				2024-2025	Budget after \$ Shifts	9/30/2024	Used
491.00	Sewer Permits			-	-	-	0.00%
502.000	Federal Grants			-	-	-	0.00%
522.000	CDBG Grant			-	-	-	0.00%
630.000	Charges for Services			350,000	350,000	93,478.95	26.71%
630.001	Sewer Line Replacement			3,000	3,000	805.20	26.84%
630.003	Capital Improvement			50,000	50,000	11,975.00	23.95%
646.000	Delinquent Fees			10,000	10,000	953.64	9.54%
647.000	Water On/Off			150,000	150,000	45,378.08	30.25%
664.000	Interest Income			-	-	-	0.00%
694.000	Miscellaneous Income			-	-	-	0.00%
	<b>Totals</b>	-	-	<b>563,000</b>	<b>563,000</b>	<b>152,590.87</b>	<b>27.10%</b>

ACT. # 590-548	SEWER FUND (Wastewater) EXPENSES	Subtracting Shifts	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
				2024-2025	Budget after \$ Shifts	9/30/2024	Used
702.000	Hourly Wages			48,000	48,000	13,306.62	27.72%
703.000	Salary			65,000	65,000	10,814.02	16.64%
709.000	Fica and Medicare			8,300	8,300	1,846.77	22.25%
710.001	Unemployment			500	500	-	0.00%
713.000	Overtime			2,000	2,000	111.49	5.57%
718.000	Health Insurance			3,750	3,750	217.58	5.80%
723.001	Health Insurance - Retiree			-	-	-	0.00%
725.000	Work Comp		800	500	1,300	1,277.20	255.44%
752.000	Office Supplies			4,800	4,800	990.86	20.64%
760.001	Operating Supplies		5,000	10,000	15,000	10,602.72	106.03%
808.000	Audit			10,000	10,000	-	0.00%
818.000	Contractual Services			20,000	20,000	7,664.56	38.32%
	Lab Analysis/Testing					1,540	
	Phone Support					259	
	Invoice Cloud Online Bill Pay					1,307.49	
	Gas Pump Replacement					65.00	
	VC3 IT Annual Service Fee					4,859.05	
	Bay Fan Replacement DPW Bluiding					181.33	
	MissDigg Invoice (Voided)					(547.31)	
818.001	Contractual Services - Sewer Line Replacement			3,000	3,000	1,104.00	36.80%
826.000	Legal Fees			-	-	-	0.00%

840.000	Insurance and Bonds			5,000	5,000	-	0.00%
850.000	Communications			2,500	2,500	725.23	29.01%
900.000	Printing & Publishing			-	-	-	0.00%
915.000	Membership and Dues			1,000	1,000	-	0.00%
920.000	Utilities		10,000	40,000	50,000	23,342.39	58.36%
934.000	Repairs and Maintenance	(15,800)		60,000	44,200	2,612.50	4.35%
943.000	Equipment Rental - Transfer to Motor Pool			75,000	75,000	-	0.00%
946.000	Engineering			-	-	-	0.00%
956.001	Education & Training			3,000	3,000	-	0.00%
967.000	Sewer Pond Project			125,000	125,000	-	0.00%
968.000	Depreciation			13,000	13,000	-	0.00%
977.000	New Equipment			40,000	40,000	-	0.00%
988.0000	Construction			-	-	-	0.00%
992.000	Interest Expense			5,000	5,000	2,071.88	41.44%
	<b>Totals</b>	<b>(15,800)</b>	<b>15,800</b>	<b>545,350</b>	<b>545,350</b>	<b>76,687.82</b>	<b>14.06%</b>

<b>Surplus/Deficit</b>	-	-	563,000	563,000	152,590.87	27.10%
<i>(Revenues less Expenses)</i>	(15,800)	15,800	545,350	545,350	76,687.82	14.06%
	15,800	(15,800)	17,650	17,650	75,903.05	

**WATER FUND - Quality on Tap! Supplying Your Water Needs**

ACT. #	WATER FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
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591-000	REVENUE	Shifts		2024-2025	Budget after \$ Shifts	9/30/2024	Used
491.000	Plumbing Permits			-	-	-	0.00%
529.004	State Grants - DWAM			-	-	-	0.00%
630.000	Charges for Services			350,000	350,000	94,855.67	27.10%
630.001	Leak Protection			15,000	15,000	3,394.07	22.63%
630.002	Water Line Replacement			2,500	2,500	653.40	26.14%
630.003	Capital Improvement			45,000	45,000	11,975.00	26.61%
646.000	Delinquent Fees			15,000	15,000	1,813.39	12.09%
647.000	Water On/Off			2,000	2,000	7.50	0.38%
664.000	Interest Income			-	-	-	0.00%
667.000	Equipment Rental			200,000	200,000	52,037.07	26.02%
694.000	Miscellaneous Income	2,000		1,000	1,000	2,285.40	228.54%
695.001	Administration Fee			500	500	95.12	19.02%
	<b>Totals</b>		<b>2,000</b>	<b>631,000</b>	<b>631,000</b>	<b>167,116.62</b>	<b>26.48%</b>
<b>ACT. #</b>	<b>WATER FUND</b>	<b>Subtracting</b>	<b>Adding</b>	<b>Current Budget</b>	<b>Amended Budget</b>	<b>YTD Balance</b>	<b>% BDGT</b>
<b>591-556</b>	<b>EXPENSES</b>	<b>Shifts</b>		<b>2024-2025</b>	<b>Budget after \$ Shifts</b>	<b>9/30/2024</b>	<b>Used</b>
702.000	Hourly Wages			48,000	48,000	13,306.41	27.72%
703.000	Salary			65,000	65,000	13,227.16	20.35%
709.000	Fica and Medicare			8,300	8,300	2,021.46	24.35%
710.001	Unemployment			500	500	-	0.00%
713.000	Overtime			2,000	2,000	111.47	5.57%
718.000	Health Insurance			3,750	3,750	217.54	5.80%
723.0001	Health Insurance - Retiree			-	-	-	0.00%
725.000	Work Comp	2,500		500	3,000	3,084.60	616.92%
752.000	Office Supplies			4,800	4,800	990.86	20.64%
760.001	Operating Supplies		5,000	15,000	20,000	8,785.12	58.57%
760.011	Operating Supplies-Water Treatment			15,000	15,000	5,062.72	33.75%
808.000	Audit			10,000	10,000	-	0.00%
818.000	Contractual Services			20,000	20,000	12,381.66	61.91%
	Gas Pump Replacement					65.00	
	Customer Phone Support					3,366.84	
	Lab Analysis/Testing					4,456.75	
	Bay Fan Replacement DPW Bluiding					181.34	
	VC3 IT Annual Service Fee					4,859.05	
	MissDigg Invoice (Voided)					(547.32)	
818.001	Contractual Services - Leak			10,000	10,000	4,437.00	44.37%
818.004	MRWA/Wellhead Protection Grant			-	-	-	0.00%
818.005	Contractual Service - Water Line Replacement			3,000	3,000	918.00	30.60%
826.000	Legal Fees			-	-	-	0.00%
840.000	Insurance and Bonds			5,000	5,000	-	0.00%
850.000	Communications			2,000	2,000	503.03	25.15%
900.000	Printing & Publishing	500		500	1,000	650.00	130.00%
915.000	Membership and Dues			1,000	1,000	-	0.00%
920.000	Utilities			25,000	25,000	7,081.40	28.33%
934.000	Repairs and Maintenance			20,000	20,000	2,560.42	12.80%

943.000	Equipment Rental - Transfer to Motor Pool			75,000	75,000	-	0.00%
946.000	Engineering	(18,000)		22,500	4,500	3,707.50	16.48%
956.001	Education and Training			5,000	5,000	-	0.00%
967.000	Grant Expenditures - DWAM		30,000	-	30,000	25,500.00	100.00%
968.000	Depreciation			-	-	-	0.00%
975.000	Building/System Improvements			4,000	4,000	-	0.00%
977.000	New Equipment			10,000	10,000	-	0.00%
992.00	Interest Expense			-		-	0.00%
<b>Totals</b>		<b>(18,000)</b>	<b>38,000</b>	<b>375,850</b>	<b>395,850</b>	<b>104,546.35</b>	<b>27.82%</b>

<b>Surplus/Deficit</b>	-	2,000	631,000	631,000	167,116.62	26.48%
<i>(Revenues less Expenses)</i>	(18,000)	38,000	375,850	395,850	104,546.35	27.82%
	18,000	(36,000)	255,150	235,150	62,570.27	

# City of Bangor's 2024-2025 1st Qtr Budget Amendments

CITY OF BANGOR BUDGET FOR ALL FUNDS FOR FISCAL YEAR 2024-2025

## MOTOR EQUIPMENT FUND - Equipment Care and Replacement

ACT. #	MOTOR EQUIPMENT FUND REVENUE	Subtracting Shifts	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
				2024-2025	Budget after \$ Shifts	9/30/2024	Used
630.000	Charges for Services			-	-	-	0.00%
667.000	Equipment Rental - Transfer from other Funds			276,000	276,000	-	0.00%
670.000	Contributions. From Other Funds			-	-	-	0.00%
693.000	Sale of Assets (gain/loss)			-	-	-	0.00%
694.000	Miscellaneous			-	-	-	0.00%
	Totals	-	-	276,000	276,000	-	0.00%

ACT. #	MOTOR EQUIPMENT FUND EXPENSES	Subtracting Shifts	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
				2024-2025	Budget after \$ Shifts	9/30/2024	Used
702.000	Hourly Wages			20,000	20,000	6,183.05	30.92%
703.000	Salary			15,000	15,000	5,123.83	34.16%
709.000	Fica and Medicare			2,500	2,500	859.84	34.39%
710.001	Unemployment			200	200	-	0.00%
713.000	Overtime			500	500	64.42	12.88%
723.001	Health Insurance - Retiree			-	-	-	0.00%
725.000	Worker's Compensation		500	500	1,000	909.00	181.80%
752.000	Office Supplies			500	500	-	0.00%
756.000	Miscellaneous Supplies			2,000	2,000	-	0.00%
759.000	Gas, Oil and Fuel			40,000	40,000	10,486.08	26.22%
761.000	Tools & Operating Supplies			5,000	5,000	2,980.20	59.60%
767.000	Uniforms and Cleaning			5,000	5,000	752.04	15.04%
781.000	Parts and Repairs			15,000	15,000	3,519.83	23.47%
808.000	Audit			5,000	5,000	-	0.00%
818.000	Contractual Services			8,000	8,000	5,040.39	63.00%
	VC3 IT Annual Service Fee					4,859.06	
	Bay Fan Replacement DPW Bluiding					181.33	
826.000	Legal Fees			-	-	-	0.00%
840.000	Insurance and Bonds			14,000	14,000	-	0.00%
850.000	Communications			-	-	-	0.00%
920.000	Utilities		1,500	-	1,500	133.24	100.00%

931.000	Equipment Maintenance			20,000	20,000	1,882.23	9.41%
956.001	Education and Training			-	-	-	0.00%
968.000	Depreciation			10,000	10,000	-	0.00%
975.000	Building Improvements			-	-	-	0.00%
977.000	New Equipment			5,000	5,000	-	0.00%
992.000	Interest			-	-	-	0.00%
992.006	Interest - 2022 Ford Police Inter			1,793	1,793	-	0.00%
992.007	Interest - 2020 ford Explorer			-	-	-	0.00%
992.008	Interest - 2023 Dump Trucks			15,063	15,063	-	0.00%
992.010	Interest - 2018 Vac/Sewer Truck		3,700	16,446	20,146	19,958.68	121.36%
992.011	Interest - Kubota Skid Steer			-	-	-	0.00%
	Totals	-	5,700	201,502	207,202	57,892.83	31.13%

<b>Surplus/Deficit</b>	-	-	276,000	276,000	-
<i>(Revenues less Expenses)</i>	-	5,700	201,502	207,202	57,892.83
	-	(5,700)	74,498	68,798	(57,892.83)



## CITY COUNCIL AGENDA FACT SHEET

**To:** Mayor Farmer, Pro Tem Martinez-Serratos, Councilmember Rivers, McCrumb, Garcia, Muenzer and Uplinger

**CC:** Justin Weber, City Manager

**From:** Shelly Umbanhowar, Clerk

**CC:** Stephenie Cagle, Treasurer

**Subject:** City Resident Issue

**Date:** 10/03/24

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### **Council Information:**

This item has been added by City Attorney Graham. There is no information to preview for this item, City Attorney Graham will go over at the Council Meeting.



## CITY COUNCIL AGENDA FACT SHEET

**To:** Mayor Farmer, Pro Tem Martinez-Serratos, Councilmember Rivers, McCrumb, Garcia, Muenzer and Uplinger

**CC:** Justin Weber, City Manager

**From:** Shelly Umbanhowar, Clerk

**CC:** Stephenie Cagle, Treasurer

**Subject:** Council Member Conduct

**Date:** 10/03/24

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### **Council Information:**

This item has been added by City Attorney Graham. There is no information to preview for this item, City Attorney Graham will go over at the Council Meeting.