

Angela Rogensues, President
Dave Dwyer, Asst. Secretary-Mayor Pro-Tem

Melody Magee, Vice President
Gary Boike
Henry Newnan

Mindy Moore, Secretary
Jonathan Lafferty

A Regular Meeting of the City Council – Tuesday, April 23, 2024 at 7:00 p.m.

Members of the audience who would like to address the City Council this evening may do so under the Audience portion and will be allowed 3 minutes to speak.

AGENDA

1 CALL TO ORDER

2 PLEDGE OF ALLEGIANCE

3 ROLL CALL

4 ADOPTION OF THE CONSENT AGENDA

5 ADOPTION OF THE AGENDA

6 CALENDAR OF PENDING MATTERS

a) Calendar

7 APPROVAL OF THE MINUTES

a) Regular Meeting Minutes-April 9, 2024

8 APPROVAL OF THE BILLS

a) General Revenue Funds

b) Water and Sewer System

c) General Fund Revenue Reports

d) General Fund Expenditure Reports

9 AUDIENCE PARTICIPATION– Agenda Items Only

Members of the audience who would like to address the City Council relating to agenda items this evening may do so under this Audience portion by filling out the agenda item audience form located at the right side of the stage.

10 ANNOUNCEMENTS

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) PUBLIC HEARING Fiscal year 2024/2025 City of Warren, General Fund and Water Budget.

12 MISCELLANEOUS CORRESPONDENCE:

- a) Request to add the delinquent Water and Sewer Charges, in an estimated amount of \$424,00.00 to the 2024 tax roll. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- b) CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing execution of agreements with six (6) school districts and taxing authorities to collect school summer taxes through 2027.
- c) CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing execution of agreements with two (2) school districts for the collection of school summer taxes, years 2024 through 2025.
- d) CONSIDERATION AND ADOPTION OF A RESOLUTION approving an agreement between the City of Warren and the Oakland Livingston Human Service Agency for Administration of a Master Leasing Program.

13 COUNCIL BUSINESS:

- a) (Veto filed 4.12.2024) CONSIDERATION AND ADOPTION OF A RESOLUTION approving an ordinance to amend Chapter 2 of the Warren Code of Ordinances relating to Emergency Purchases. (Second Reading)
- b) Request from the Legal Affairs Subcommittee: Request for Ordinance Amendment to consolidate duties of Publications and Mailing Commission (City Code Section 2-211, *et seq*) with Communications Commission (City Code Section 10-91 *et seq*).
- c) Request from the Legal Affairs Subcommittee: Request for Ordinance Amendment to update City Code Section 25-23 (Positions exempt from civil service) to ensure proposed FY 2024-25 budget will be in compliance with Civil Service Ordinance and Rules.
- d) Council Member Gary Boike, discussion in re: School parking/traffic issues.
- e) Council President Angela Rogensues, discussion in re: Landmark Estates and a request to initiate legal action.

14 CORRESPONDENCE FROM THE MAYOR:

- a) Request for an ordinance amending Chapter 41 Article IV of the cod of ordinances of the City of Warren relating to Water and Sewer Rates and Charges. (First Reading)
- b) Request of the Police Department for an increase in budgeted appropriations in the amount of \$82,000.00 to cover costs associated with implementing commercial motor vehicle enforcement pertaining to heavy transport trucks and tractor trailer weight limits. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c) Request of the Police Department to award the purchase of one (1) 2024 Chevrolet Silverado and two (2) Transport Truck/tractor trailer scales in the total amount of \$62,112.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d) Request of the Police Department for a transfer of funds between line items in the amount of \$691,000.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2024 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e) Request of various departments for a transfer of funds between line items in the amount of \$66,505.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2024 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f) CONSIDERATION AND ADOPTION OF A RESOLUTION approving invoice no. PEG.Inc.240402 for ASU Group in the amount of \$100,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g) Proposed resolution to renew millage for Local Street and Road Repair and Replacement; and proposed resolution to hold a special election in conjunction with State Primary Election on August 6, 2024. CONSIDERATION AND ADOPTION OF A RESOLUTION.

15 AUDIENCE PARTICPATION – General Topics

Members of the audience who would like to address the City Council this evening may do so under this Audience portion by filling out the general audience form located at the right side of the stage.

16 COUNCIL RESPONSE TO AUDIENCE (optional)

17 ADJOURNMENT

MINDY MOORE
Secretary of the Council

Any person with a disability who needs accommodation for participation in this meeting should contact the Warren City Council Office at (586) 258-2052 – 48 hours in advance of the meeting to request assistance.

CONSENT AGENDA

The following routine items are presented for City Council approval without discussion, as a single agenda item, in order to expedite the meeting. Should any Council Member wish to discuss or disapprove any item it must be dropped from the blanket motion of approval and considered as a separate item.

Item 4:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION to authorize execution of specialized services operating assistance program third party contract FY 2024 between the City of Warren and Suburban Mobility Authority for Regional Transportation (SMART).
- b) Request of the Department of Public Works to extend bid ITB-W-0864 for the disposal of logs and branches to J.H. Hart Company, Inc., in an annual amount not to exceed \$15,000.00. CONSIDERTION AND ADOPTION OF A RESOLUTION.
- c) Recommendation of the Public Service Director to purchase maintenance, repair and operating (MRO) supplies utilizing the Sourcewell cooperative contract #091422; TRI-W-1199. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d) Recommendation of the Department of Public Works to extend bid ITB-W-9911 for tree pruning services to Owen Tree Service, Inc., in an annual amount not to exceed \$284,123.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e) Request of the Engineering Division to award bid and approve contract for City Project JS-24-813, 2024 Advanced Joint and Crack Sealing Program (ITB-W-1151) with Scodeller Construction, LLC, in an amount not to exceed \$308,200.00 and authorizing the Mayor and Clerk to execute a contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f) Request of the Engineering Division to award bid and approve contract for City Project PM-24-814, 2024 Pavement Marking Program (ITB-W-1152) with PK Contracting, LLC., in the amount not to exceed \$362,325.00 and authorizing the Mayor and Clerk to execute a contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g) Request of the Engineering Division to award bid and approve contract for City Project W-24-799, 10 Mile Road Water Replacement, Ryan Road to Centerline with V.I.L. Construction, Inc., in an amount not to exceed \$3,838,211.50 and authorizing the Mayor and Clerk to execute a contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and contract for City Project WP-23-787, Ira, Masch, Hudson-Pavement and Water Replacement (ITB-W-0846) to Zuniga Cement Construction Inc., in an amount not to exceed \$2,561,343.50.
- i) Request of the Fire Department to increase the award for the purchase of learning management system software from \$72,255.96 to \$79,755.96 to Target Solutions Learning, LLC., dba Vector Solutions, for a two (2) year period. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- j) Request of the Fire Department to waive the bid process and award the purchase of Training in the Areas of Risk-Based Response to CNG Vehicle Emergencies to the sole source provider, Safeware, Inc., in the amount of \$60,750.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- k) Request of the Police Department to increase the award for the Police Department Vehicle Up-Fitting, from \$220,000.00 annually to \$465,000.00 annually through December 5, 2024, utilizing the City of Dearborn Cooperative Proposal, to Canfield Equipment. CONSIDERATION AND ADOPTION OF A RESOLUTION.

- l)** Request of the Police Department to rescind the award for the purchase of one confidential Police Vehicle through the Oakland County Vehicle Contract #008287 and Todd Wenzel Buick GMC of Westland, Inc., in an amount not to exceed \$60,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- m)** The purchasing Division, in conjunction with Water Division, Clerk's Office, Treasurer's Office and the Controller's Office request to waive the bidding process and authorize a one (1) year software maintenance and support services contract with the sole source provider BS&A Software, in an annual amount of \$112,513.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- n)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No.1 to City Contract WWTP Hydraulic System Electrical Upgrades (ITB-W-0919), increasing the original contract amount by \$40,500.00, resulting in a contract amount of \$145,207.42.
- o)** Request to review and confirm Special Assessment Roll No. 530, relating to 20800 Groesbeck, demolition of a commercial building, through the nuisance abatement process. CONSIDERATION AND ADOPTION OF A RESOLUTION. Set Public Hearing Date- May 28, 2024.
- q)** Request to review and confirm Special Assessment Roll No. 531, relating to 8081 Hupp, demolition of a house and shed, through the nuisance abatement process. CONSIDERATION AND ADOPTION OF A RESOLUTION. Set Public Hearing Date- May 28, 2024.
- r)** SUBDIVISION LOT SPLIT; located on the southeast corner of Twelve Mile Road and Adler Drive; 12980 Twelve Mile Road; Section 14; Osama Razooq (Warren C. Avey/Urban Land Consultants); PSL5230003. Set Public Hearing Date-May 28, 2024.
- s)** Proposed Draft for the City of Warren Van Dyke Corridor Plan; An Addendum to the City of Warren Master Plan; A comprehensive initiative for a rigorous three (3) year study encompassing resident and business surveys, as well as strategic engagements with key stakeholders, including City, County, and State Officials. By February 2022, Beckett & Raeder, Inc. completed their preliminary study of the Van Dyke Corridor. This proposal is for a resolution to adopt and recommend to City Council and is an addendum to the 2021 City of Warren Master Plan; city of Warren; Tom Bommarito, DDA/TIFA Director (Beckett & Raeder, Inc., Planning Consultants). Set Public Hearing Date-May 28, 2024.
- t)** Investment Summary Report-February 2024.



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

April 9, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Resolution to Authorize Execution of Specialized Services Operating Assistance Program Third Party Contract FY 2024

Dear Secretary Moore:

Attached please find the above Resolution and a copy of the proposed Specialized Services Operating Assistance Program Third-Party Contract ("Contract") between the City of Warren and the Suburban Mobility Authority for Regional Transportation ("SMART") for the fiscal year 2024.

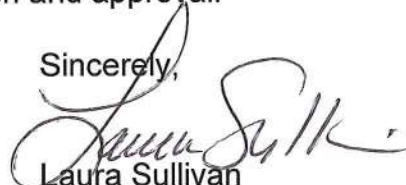
The City of Warren and SMART for many years have applied for and received funding from the Michigan Department of Transportation ("Department") for the Michigan Specialized Services Operating Assistance Program ("Program").

The Program provides public transportation services primarily designed for those disabled or 65 years or older ("Specialized Services"), pursuant to MCL 247.660e (4) (c) (i) (A).

The purpose of the Contract is to pass Program operating assistance funding from the Department through SMART to the City of Warren. SMART only provides funds to the extent they are made available by the Department. SMART's maximum obligation for the provision of funds to the City of Warren is \$75,547 for the period of October 1, 2023 through September 30, 2024, which is the same as it was for the last Contract period.

Ms. Mindy Moore
Council Secretary
April 9, 2024
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I have reviewed the Contract and approve as to form. Please place this item on your next available agenda for consideration and approval.

Sincerely,

Laura Sullivan
Assistant City Attorney

LS/vlt Ltr to M Moore Council re SMART Specialized Services Operating Assistance Program FY 2024 ID 103971
Attachment

cc: Dina Turcato, Parks and Recreation Director
Denise Krolczyk, Parks and Recreation
Richard Fox, City Controller

Read and Concur:



Mary Michaels
Acting City Attorney

Approved:



Lori M. Stone
Mayor

**RESOLUTION TO AUTHORIZE EXECUTION OF SPECIALIZED SERVICES
OPERATING ASSISTANCE PROGRAM THIRD-PARTY CONTRACT**

At a regular meeting of the City Council of the City of Warren, County of Macomb, State of Michigan, held on April 23, 2024, Eastern Daylight Time, in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmember _____

ABSENT: Councilmember _____

The following resolution was offered by Councilmember _____
and supported by Councilmember _____

The City of Warren desires to enter into an agreement with the Suburban Mobility Authority for Regional Transportation ("SMART") to provide funding for the Michigan Specialized Services Operating Assistance Program ("Program").

The Program provides public transportation services primarily designed for persons with disabilities or who are 65 years or older as set forth in MCL 247.660e (4) (c) (i) (A).

The purpose of the Contract is to pass Program operating assistance funding from the Michigan Department of Transportation ("Department") through SMART to the City of Warren. SMART only provides funds to the extent they are made available by the Department.

SMART's maximum obligation for the provision of funds to the City of Warren is \$75,547, for the Contract period of October 1, 2023 to September 30, 2024.

BE IT RESOLVED, that the Mayor and City Clerk are authorized to execute the attached Specialized Services Operating Assistance Program Third-Party Contract between the City of Warren and SMART to provide Program funds for the period of October 1, 2023 to September 30, 2024, in such form that meets the satisfaction of the City Attorney.

AYES: Councilmember _____

NAYS: Councilmember _____

RESOLUTION DECLARED ADOPTED this _____ day of April 23, 2024.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
) ss.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a correct copy of the resolution adopted by the Warren City Council at its meeting held on April 23, 2024.

SONJA BUFFA
City Clerk

**SPECIALIZED SERVICES OPERATING ASSISTANCE PROGRAM
THIRD-PARTY CONTRACT- FY 2024**

THIS AGREEMENT (“Agreement” or “Contract”) is made and entered between the Suburban Mobility Authority for Regional Transportation (hereinafter referred to as “**AUTHORITY**”), whose address is 535 Griswold, Suite 600, Detroit, Michigan 48226, and the City of Warren (hereinafter referred to as “**SUBRECIPIENT**”), whose address is One City Square, Warren, Michigan 48093.

SECTION 1. - DEFINITIONS

PROGRAM	Means the Michigan Specialized Services Operating Assistance Program designed primarily for seniors and persons with disabilities as defined under Section 10e(4)(c)(i) of Act 51, of the Public Acts of 1951, as amended; MCL 247.660e(4)(c)(i).
DEPARTMENT	Means the Michigan Department of Transportation.
BUREAU	Means the Bureau of Urban and Public Transportation of the Michigan Department of Transportation.
AUTHORITY	Means the Suburban Mobility Authority for Regional Transportation (SMART).
PROJECT	Means the providing of SPECIALIZED SERVICES.
SPECIALIZED SERVICES	Means public transportation services primarily designed for persons with disabilities or who are sixty-five (65) years of age or older.
STATE	Means the State of Michigan.
SUBRECIPIENT	Means City of Warren, which will provide the transit services with funds received under this Contract.
APPLICATION	Means the AUTHORITY ’s application, submitted in cooperation with the SUBRECIPIENT , for funding from this PROGRAM for the period from October 1, 2023, to September 30, 2024.

SECTION 2. - PURPOSE

The purpose of this Contract is to pass through operating assistance funding received from the DEPARTMENT PROGRAM, to the SUBRECIPIENT. The transit services provided shall be as described in the APPLICATION submitted by the SUBRECIPIENT through the AUTHORITY and approved for funding by the DEPARTMENT.

SECTION 3. - FUNDING

The AUTHORITY is only obligated to provide funds under this Contract to the extent that funds for the PROGRAM are made available to it and approved by the DEPARTMENT as outlined in the Contract Authorization provided to us by the DEPARTMENT.

The SUBRECIPIENT is eligible for contract costs in the amount of \$75,547.

The maximum amount of the AUTHORITY funds to be given the SUBRECIPIENT shall not be increased without a prior written amendment to this Contract. DEPARTMENT funds made available to the AUTHORITY, through legislative appropriation, are based on projected revenue estimates. In the event that revenue actually received is insufficient to support the appropriation, it may necessitate a reduction in the maximum amount of said funds available to the SUBRECIPIENT. In such event, the AUTHORITY reserves the right, without notice, to reduce the maximum obligation of funds for the SUBRECIPIENT by the amount of any reduction by the DEPARTMENT to the AUTHORITY.

SECTION 4. - BUDGET ADJUSTMENTS

Budget adjustments must be requested in writing by the SUBRECIPIENT. Upon receipt of the request, the AUTHORITY shall have thirty-five (35) business days to provide written approval or disapproval of the budget adjustment. If no action is taken within thirty-five (35) working days, the budget adjustment shall be deemed approved. Expenditure of funds in excess of any line-item will not be considered an eligible PROJECT cost. The addition of any new line-item, or any line-item changes which represent a deviation from the PROJECT as described in the APPLICATION, shall require a prior written amendment to this Contract.

SECTION 5. - PROJECT COSTS AND REVENUES

The SUBRECIPIENT shall complete and submit to the AUTHORITY the information required by the DEPARTMENT, on the quarterly reporting form (available online at SMARTbus.org), within ten (10) days after the end of each state of Michigan fiscal year quarter. Failure to provide the quarterly report within thirty (30) days after the end of each state of Michigan fiscal year quarter, may result in a loss of a portion of or all funding. The AUTHORITY reserves the right to withhold payment of PROJECT funds if the SUBRECIPIENT fails to file reports as required in this paragraph.

If the SUBRECIPIENT also receives funding under 1951 P.A. 51, Section 10e(4)(a); MCL 247.660e(4)(a), as amended as its cost allocation plans must be submitted to the BUREAU for approval. Any PROJECT costs in excess of revenues reported on the quarterly reporting form will **not** be eligible under any other state and federal program administered by the AUTHORITY or the DEPARTMENT.

Section 6. - BILLING, PAYMENTS AND QUARTERLY REPORTS

Notwithstanding the provisions set-forth in Section 3 of this Contract, the AUTHORITY shall provide to the SUBRECIPIENT the STATE funds designated for the eligible project costs incurred in performance of this Contract within ten (10) business days of the receipt of said funds from the DEPARTMENT.

The AUTHORITY may appropriately reduce payments if written reports submitted by the SUBRECIPIENT as required under this section indicate that the level of service described in the APPLICATION has been reduced.

Actual reimbursement shall be based on a rate per mile, or one-way passenger trips of SPECIALIZED SERVICES up to the maximum amount provided for herein.

The actual reimbursement method selected by the City of Warren is \$1.76 per mile, but subject to change.

Should the per-mile rate method be selected by SUBRECIPIENT, actual reimbursement may be subject to change, per DEPARTMENT and/or BUREAU reimbursement rate modifications.

SECTION 7. - TERMINATION OR SUSPENSION

For any violation of this Contract or legislative change, the AUTHORITY may, by thirty (30) days written notice, suspend any and all of the rights and obligations under this Contract until such time as the event or condition resulting in such suspension has ceased or been corrected, or the AUTHORITY may, by thirty (30) days written notice to the SUBRECIPIENT, terminate any and all of the rights and obligations under this Contract.

SECTION 8. - ACCOUNTING RECORDS, AUDITS, AND DOCUMENTATION

(a) Establishment and Maintenance of Accounting Records

The SUBRECIPIENT shall maintain books, records, documents, and other accounting records in accordance with generally accepted governmental accounting principles. Said records shall be sufficient to properly reflect all costs of whatever nature claimed to have been incurred or anticipated to be incurred in the performance of the identified PROJECT. To facilitate the administration of the PROJECT, separate records shall be established and maintained. The SUBRECIPIENT shall assure that the records to support the miles traveled and the passengers carried as reported pursuant to Section 6 of this Contract are established and maintained.

(b) Audit

The SUBRECIPIENT shall permit the AUTHORITY and/or the DEPARTMENT or the authorized representatives of the AUTHORITY to audit all data and records relating to the performance of this contract. The SUBRECIPIENT shall retain and allow access to, and require its contractors to retain and allow access to all data and records pertaining to the PROJECT for a period of not less than six (6) years after the final payment by the AUTHORITY pursuant to the Contract.

The period of access, examination, and retention of data and records which relate to litigation or the settlement, of claims arising out of the performance of this Contract, or costs of this Contract as to which exception has been taken by the AUTHORITY or the DEPARTMENT or the authorized representative of the AUTHORITY or the DEPARTMENT, shall continue until such litigation, claims, or exceptions have been disposed of.

(c) Costs Supported by Documentation

PROJECT costs shall be supported by properly executed canceled checks, invoices or vouchers evidencing the nature and propriety of the charges.

(d) Accuracy of Financial Documentation

If a third-party contract is required for rendering of the services herein, then the SUBRECIPIENT is responsible for the accuracy of the financial and non-financial data and reports submitted for reimbursement.

(e) Revenue Expense Guidelines

If the SUBRECIPIENT also receives funding under 1951 P.A. 51, Section 10e(4)(a); MCL 247.660e(4)(a), as amended, determination of PROJECT costs shall be in conformity with the criteria set forth in the DEPARTMENT'S Office of Passenger Transportation's "Local Public Transit Revenue and Expense Manual." All other providers of service shall use the "Specialized Services Manual" (effective October 1, 2015, and any subsequent revisions, amendments and replacements).

SECTION 9. - THIRD-PARTY CONTRACT PROCEDURE

The SUBRECIPIENT shall **not** enter into contracts with third parties for provision of services herein without prior written approval from the AUTHORITY; notice of potential third-party contracts shall be submitted to the AUTHORITY for approval in writing. Approval or denial of said third-party contract will be submitted, in writing, to SUBRECIPIENT by the AUTHORITY. The AUTHORITY shall approve any third-party contracts at its sole discretion.

Approval does not constitute an assumption of liability, a waiver or an estoppel to enforce any of the requirements of this Contract, nor shall any such approval by the AUTHORITY be construed as a warranty of the third-party's qualifications, professional standards, ability to perform the work being subcontracted, or financial integrity.

SECTION 10 - ACCESS

SUBRECIPIENT agrees to provide, and will require its contractors to provide, access by the AUTHORITY and/or the DEPARTMENT to all technical data, reports, documents and work in progress pertaining to the PROJECT. Copies of technical data and reports shall be provided by the SUBRECIPIENT or its contractors to the AUTHORITY upon request.

SECTION 11. - INDEMNIFICATION

Notwithstanding any other provision in this Agreement, SUBRECIPIENT shall indemnify, defend and save harmless AUTHORITY, its officers, agents, employees, and members of its Board of Directors from any and all claims, losses and damages, including costs and attorney fees, occurring or resulting from any act or omission the SUBRECIPIENT or its officers, agents, employees, subcontractors, successors or assigns arising out of and/or pursuant to this Agreement without regard to the negligence of the SUBRECIPIENT.

This Agreement is not intended to alter or increase SMART or SUBRECIPIENT's liability for tort claims, to other third-parties. Nor is this indemnity provision intended to be a third-party beneficiary contract, and therefore it confers no rights or third-party status on anyone other than the parties hereto.

SECTION 12. - ENTIRE AGREEMENT

This Contract, along with any exhibits, addendums, schedules, and amendments hereto, merges and concludes the entire agreement of SUBRECIPIENT and the AUTHORITY. Any previous communications, whether oral or written, are superseded through by this document. The SUBRECIPIENT and AUTHORITY acknowledge, by executing this document that said parties have not relied on any representation, assertion, guarantee, warranty, ancillary contract or other assurance, except those set out in this AGREEMENT. SUBRECIPIENT hereby waives all rights and remedies, at law or in equity, which may arise as the result of said party's reliance on such representation, assertion, guarantee, warranty, ancillary contract or other assurance, provided that no clause herein shall be construed as a restriction or limitation of said party's right to remedies associated with the gross negligence, willful misconduct or fraud of any person or party taking place prior to, or contemporaneously with, the execution of this Agreement.

SECTION 13. - PROHIBITED DISCRIMINATION

The SUBRECIPIENT shall not discriminate against any passenger because of race, color, sex, age, handicap, religion, ancestry, marital status, national origin, place of birth or sexual orientation in accordance with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts", dated August of 1985, which is hereby incorporated by reference.

The SUBRECIPIENT shall not discriminate based upon race, color, creed, national origin, sex, age, disability, height, weight, familial status, marital status, or sexual orientation, in accordance with Civil Rights Act of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d, and 2000a-2000h-6, Section 303 of the Age Discrimination Act of

1975, Section 202 of the Americans with Disabilities Act of 1990, 49 U.S.C. Section 5332, the Michigan Elliot-Larsen Civil Rights Act, MCLA 37.2101 et seq., and SMART policy.

The SUBRECIPIENT shall comply with FTA Circular C 9070.1G, as may be amended or updated, with respect to all provisions on Civil Rights and discrimination including, but not limited to, Chapter VIII, §9.

The SUBRECIPIENT shall require similar covenants on the part of any contractor or subcontractor employed in the performance of the PROJECT for which this Contract is made.

SECTION 14. - MBE/WBE

In accordance with 1980 P.A. 278, MCL 423.321 at seq; MCL 445.901 et seq, the SUBRECIPIENT, in the performance of this Agreement, shall not enter into a Contract with a subcontractor, manufacturer, or supplier listed in the register maintained by the STATE, Department of Labor, of employers who have been found in contempt of court by a federal court of appeals, on not less than three (3) occasions involving different violations during the preceding seven (7) years, for failure to correct an unfair labor practice, as prohibited by Section 8 of Chapter 372 of the National Labor Relations Act, 29 U.S.C. 158. The AUTHORITY may void this Contract if the name of the SUBRECIPIENT, or the name of a subcontractor, manufacturer, or supplier utilized by the SUBRECIPIENT in the performance of this Contract subsequently appears in the register during the performance period of this Contract.

SECTION 15. - MISCELLANEOUS PROVISIONS

(a) If any provision of this contract is held invalid, the remainder of this Contract shall not be affected, if any such remainder continues to conform to the provisions and requirements of applicable law.

(b) The SUBRECIPIENT shall commence, carry on, and complete the PROJECT in accordance with all applicable laws. Nothing in this Contract shall require the SUBRECIPIENT to observe, comply, or do any other thing in contravention of any STATE, Local or Federal law.

(c) The SUBRECIPIENT warrants that it has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of SPECIALIZED SERVICES required to be performed under this Contract. The SUBRECIPIENT further warrants that in the performance of this Contract, no person having any such interest shall be employed.

(d) None of the funds, materials, property, or services obtained by the AUTHORITY or the SUBRECIPIENT under this Contract shall be used for any partisan political activity, or to further the election or defeat of any political activity or candidate for public office.

(e) The SUBRECIPIENT shall not assign any interest in this Contract without the prior written approval of the AUTHORITY, however, that compensation due to the SUBRECIPIENT under this Contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment shall be furnished promptly to the AUTHORITY in

writing. Any such assignment does not relieve the SUBRECIPIENT of its obligations under this Contract.

(f) If the SUBRECIPIENT enters into any contracts with other governmental agencies for the purposes of providing SPECIALIZED SERVICES outside of its jurisdictional boundaries, as defined and provided by law, it shall immediately provide the BUREAU with a copy of any contracts and true copies of any resolutions passed by its governing board which relate to the providing of service under such contracts.

SECTION 16. - TERM OF CONTRACT

Upon execution, this Contract shall cover the period commencing October 1, 2023, and extending through September 30, 2024.

The SUBRECIPIENT agrees to notify the AUTHORITY of any event which may have significant potential impact on PROJECT progress, direction, control or cost.

SECTION 17. - EXECUTION

This Contract shall become binding on the parties hereto upon the execution thereof by the duly authorized official(s) for the SUBRECIPIENT and the AUTHORITY; and upon the adoption of a resolution approving said Contract and authorizing the signatures thereto of the respective official(s) of the SUBRECIPIENT, a certified copy of which resolution shall be attached to this Contract.

The Parties acknowledge and agree that this Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. The Parties agree that the electronic signatures appearing on this Agreement are the same as handwritten signatures for the purposes of validity, enforceability and admissibility. Without limitation, "electronic signature" shall include faxed versions of an original signature or electronically scanned and transmitted versions (e.g., via pdf) of an original signature.

THE PARTIES HEREBY ACKNOWLEDGE that they have read and understand this Agreement and that the signatories below have affixed their signatures and affirmed that they are authorized to execute this Agreement, for the purpose of binding their respective Parties.

Signatures on next page

**SUBURBAN MOBILITY AUTHORITY
FOR REGIONAL TRANSPORTATION**

Signature

Printed Name

Title

Date

CITY OF WARREN

Signature

Lori M. Stone

Printed Name

Mayor

Title

Date

Signature

Sonja Buffa

Printed Name

City Clerk

Title

Date

EEO COMPLIANCE REPORT A

COMMUNITY PARTNERSHIP FORM

Agency/Community Information

Program Type: Community Partnership Program (CPP) Specialized Service New Freedom JARC 5310

Name of Agency/Community:

Address:

City: State: Zip:

Agency/Community Data

1) Has your agency/community completed in excess of \$1,000,000 in

DOT federally-funded contracts from SMART in the past year?

Yes No

2) Does your agency/community employ over fifty (50) transit related employees?

Yes No

If the answers to the previous two questions were both "Yes", Please forward

your agency's/community's Affirmative Action plan to the address below:

Buhl Building
535 Griswold Street, Suite 600
Detroit, MI 48226

Attn: EEO Coordinator

Have all subcontractors been informed of their responsibility to file an EEO Compliance Report A form? Yes No N/A

Drug and Alcohol Testing Program Requirements

Does your agency/community have a DOT Drug and Alcohol testing program for

Safety-sensitive employees? (Vehicle operators, dispatchers, mechanics and armed security)

Yes No

Name of drug and alcohol testing manager?

Title:

Phone Number:

Ext:

Email:

Please Proceed to Employment Data Section Below

EEO COMPLIANCE REPORT A COMMUNITY PARTNERSHIP FORM

Employment Data

Report **ONLY** employees directly involved in the operation of your non-emergency transportation program. Including permanent, temporary, or part-time employees. Enter the appropriate figures in the spaces below relating to each employee's race and gender.

Job Classification	Total				Race													
					Minority													
	Employees	Male	Female	Minority	White		African American		Hispanic		Asian		Pacific Islander		American Indian		Multi Race	
					Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female
Officials/Managers																		
Professionals																		
Technicians																		
Office and Clerical Staff																		
Craftsmen (Skilled)																		
Operators (Semi-Skilled)																		
Laborers (Unskilled)																		
Service Workers																		
Journey Workers																		
Apprentices																		
Total																		

Certification

How was this information obtained? Visual Survey: Yes No Employment Records: Yes No

Name of Authorizing Official (Print):

Title:

Signature:

Date:

Contact person for report:

Title:

Telephone:

Ext:

Email:

FY 2024 SPECIALIZED SERVICES SERVICE DESCRIPTION

NAME of APPLICANT (*Legal organization name*): City of Warren, Parks & Recreation Dept.

MDOT CONTINUATION FUNDS REQUESTED and METHOD of REIMBURSEMENT

(*Per MILE OR PASSENGER. Do not list volunteer drivers.*)

Dollar amount requested: \$75,547

Reimbursement by MILE or PASSENGER? (*Indicate which one*):

Estimated miles for FY24 (*Required*): 120,000

Estimated passengers for FY24 (*Required*):

PROVIDE THE FOLLOWING INFORMATION FOR YOUR PROPOSED FY 2023 SERVICE

- SERVICE TYPE** (*Place an X on the appropriate line below*):

Regular service PAID driver

Volunteer driver service

- DESCRIPTION OF SERVICE:**

Service Area (*Enter boundaries of service area or names of communities served*): 8 Mile to 14 Mile, Dequindre to Hayes (one mile outside each on north, east and west boundary)

Schedule (*Enter days and hours of operation*): Monday-Friday (8am-2:30p)

Type of service offered (*Describe service, notice required, relevant phone numbers, etc.*): Need to call 3-4 weeks in advance of appointment. NO day of. Call: 586-268-0551. Curb-to-curb. Transport seniors/disabled to recreation centers, medical appointments, shopping and work.

DESCRIBE TRAINING GIVEN TO STAFF AND DRIVERS (Paid and Volunteer):

Boarding equipment/Assistance: Review videos/do hands –on training for use of wheelchair tie downs and customer service

Sensitivity: Quarterly meeting for training of equipment & customer situations.

Other:

CONTACT PERSON	TITLE	DATE
Denise Krolczyk	Program Supervisor	04/09/2024

FY 2024 SPECIALIZED SERVICES CONTACT INFORMATION FORM

APPLICANT NAME	CONTACT PERSON	ADDRESS	CITY	STATE	ZIP CODE	PHONE NO.	FAX NO.	E-MAIL ADDRESS	COUNTY(IES) COVERED BY THIS APPLICATION
City of Warren-Parks & Recreation Dept.	Denise Krolczyk	5460 Arden	Warren	MI	48092	586-268-0551	586-268-8409	dkrolczyk@cityofwarren.org	Macomb

FY 2024 COORDINATION PLAN FOR SPECIALIZED SERVICES

NAME OF APPLICANT (legal organization name):

City of Warren-Parks & Recreation Department

A) PLEASE IDENTIFY BASIC RESPONSIBILITIES OF THE COORDINATION COMMITTEE, LOOK AT THE FOLLOWING EXAMPLES OF ACTIVITIES, AND PROVIDE A BRIEF NARRATIVE OF THOSE ACTIVITIES OR MAJOR ACCOMPLISHMENTS YOU ACHIEVED DURING THE PREVIOUS FISCAL YEAR. *Examples of Activities: communication events; obtaining customer input; designated leadership roles; coordination of client rides; develop specific goals and objectives; clearinghouse; central dispatch; joint driver training programs; shared maintenance; review performance; and review and adjust budgets.*

Last Year's Response:

Please provide a description of any changes to last year's response below. (If nothing has changed please type "no change" in the box below.)

No change

B) DESCRIBE PLANNED ACTIVITIES FOR THE NEXT FISCAL YEAR:

Last Year's Response:

Please provide a description of any changes to last year's response below. (If nothing has changed please type "no change" in the box below.)

No change

C) Organizations must ensure that the level and quality of service will be provided without regard to race, color, or national origin and that there is not a disparate impact on groups protected by Title VI of the Civil Rights Act of 1964 and related statutes and regulations. This is especially important if the same service has been provided for several years and demographic changes may have occurred in your community or if service changes have been made. PLEASE DESCRIBE YOUR EFFORTS TO COMPLY WITH THIS REQUIREMENT:

Last Year's Response:

Please provide a description of any changes to last year's response below. (If nothing has changed please type "no change" in the box below.)

No change

CONTACT PERSON	TITLE	DATE
Denise Krolczyk	Program Supervisor	04/09/2024

FY 2024 SPECIALIZED SERVICES BUDGET DATA FORM

Name of Applicant *(Legal organization name)*

City of Warren, Parks & Recreation Department

REVENUE SCHEDULE

FY 2024

Passenger Fares <i>(paid by rider)</i>		\$8,000
Contract Fares <i>(paid by another organization)</i>		\$0
Local (Source)	Millage	
	Community Credits	\$243,600
	General Fund	
	In-Kind	
<i>Insert Other Local Source</i>		
State (total of all sources)	Specialized Services, Municipal Credits	\$75,547
Federal (total of all sources)	Block Grants (CDBG), JARC, New Freedom, 5310	
Other (total of all sources)	Donations-Hospitals, Businesses	
Total Revenues		\$327,147

EXPENSE SCHEDULE

Labor and Fringe Benefits	\$249,247
Services, Materials and Supplies <i>(gas, oil, outside repairs etc.)</i>	30,000
Casualty and Liability Insurance	\$20,900
Purchased Transportation Service Within Service Area	NA
Leases and Rentals	NA
Depreciation and Amortization	NA
All Other	\$27,000
Total Operating Expenses	\$327,147

CONTACT PERSON	TITLE	DATE
Denise Krolczyk	Program Supervisor	4/9/2024



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: APRIL 11, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO EXTEND BID ITB-W-0864; FOR THE DISPOSAL OF LOGS AND BRANCHES

The Purchasing Division concurs with the Department of Public Works and recommends that Bid ITB-W-0864, for the disposal of logs and branches be extended for a two-year period, with an option to extend for two (2) additional years, at the same terms and conditions, and with mutual consent of both parties, be awarded to the low responsible and cost effective bidder, J.H. Hart Company, Inc., 6600 Product Drive, Sterling Heights, MI 48312 in an annual amount not to exceed \$15,000.00.

On Wednesday, May 24, 2023, electronic bids were publicly opened for bid ITB-W-0864; Accepting, Grinding, and Disposal of Logs, Branches, and Wood Chips. Invitations to bid were posted electronically on the BidNet® MITN system. Two (2) vendors responded with bids, which are summarized on the attached bid tabulation form submitted for your review.

The City awarded a one-year agreement with the J.H. Hart Company without City Council approval due to the fact that the initial one-year award amount did not exceed \$20,000.00. The City is now seeking City Council approval to extend the award, due to the fact that the total awarded amount will exceed \$20,000.00.

The Department of Public Works is confident that J.H. Hart Company, Inc., will continue to meet the specifications of the City. If approved by your honorable body, this award shall commence on May 30, 2024 and have a term of two (2) years, with the option to extend for two (2) additional years, at the same terms and conditions, and with mutual consent of both parties.

Funds for this purchase are available in the MTF Major and Local and Professional Services Accounts: 202-2463-80100 and 203-3463-80100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		4/15/2024
Controller:		4/15/2024
MAYOR:		4/16/2024

AS-READ BID SUMMARY

City of Warren One City Square Warren MI 48093		Bid: ITB-W-0864 Date Due: 5/24/2023 Department: DPW	
Product or service: ACCEPT & GRIND LOGS, BRANCHES & WOOD CHIPS			
BIDDER		GRAND TOTAL	
J.H. HART COMPANY, INC.		\$	15,000.00
LIMB WALKERS TREE & SNOW		\$	150,000.00

Limb Walkers Tree & Snow bid the following exceptions: We pick up from DPW lot only weekly if not daily. We pickup only, no drop off by DPW.

J.H. HART COMPANY, INC.				
ITEM	DESCRIPTION	PRICE PER LOAD	ESTIMATED ANNUAL # OF LOADS	TOTAL COST
1	Single Axle Load - Processed	\$ 30.00	75	\$ 2,250.00
2	Single Axle Load - Un-Processed	\$ 50.00	75	\$ 3,750.00
3	Tandem Axle Load - Processed	\$ 50.00	75	\$ 3,750.00
4	Tandem Axle Load - Un-Processed	\$ 70.00	75	\$ 5,250.00
GRAND TOTAL:				\$ 15,000.00

LIMB WALKERS TREE & SNOW				
ITEM	DESCRIPTION	PRICE PER LOAD	ESTIMATED ANNUAL # OF LOADS	TOTAL COST
1	Single Axle Load - Processed	\$ 500.00	75	\$ 37,500.00
2	Single Axle Load - Un-Processed	\$ 500.00	75	\$ 37,500.00
3	Tandem Axle Load - Processed	\$ 500.00	75	\$ 37,500.00
4	Tandem Axle Load - Un-Processed	\$ 500.00	75	\$ 37,500.00
GRAND TOTAL:				\$ 150,000.00

DATE: April 10, 2024
TO: Craig Treppa, Purchasing Agent
FROM: Scott Raedel, Superintendent, Division of Public Work
RE: ITB-W-0864 – Recommendation Letter

Craig,

The Division of Public Works recommends to extend the bid for the disposal of logs and branches to JH Hart Company from 5/30/24 thru 5/29/26.

This will be under the same terms and conditions as the current bid, not to exceed \$15,000 annually. This will be billed at 50% to account 203-3463-80100, and 50% to account 202-2463-80100.

I will be available to you or City Council if you have any questions regarding this bid by the Division of Public Works.

Respectfully,



Scott Raedel
Superintendent
Division of Public Works

RESOLUTION

Document No: ITB-W-0864 Extension
Product or Service: Disposal of Logs and Branches
Requesting Department: Department of Public Works

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____ at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Electronic bids were accepted, publicly opened and read on Wednesday, May 24, 2023 at 12:30 p.m.

The following bids have been received by City Council:

Please see attached bid tabulation

The bid of J.H. Hart Company, Inc., 6600 Product Drive, Sterling Heights, MI 48312 was determined to be the low responsible and cost-effective bid for a one-year agreement at an annual amount not to exceed \$15,000.00. The City awarded a one-year agreement with J.H. Hart Company, Inc. without City Council approval due to the fact that the initial one-year award amount did not exceed \$20,000.00.

The City is now seeking City Council approval to extend the award, due to the fact that the total awarded amount will exceed \$20,000.00, for a two-year period, with an option to extend for two (2) additional years, at the same terms and conditions, and with mutual consent of both parties to J.H. Hart Company, Inc.

Funds for this purchase are available in the MTF Major and Local Professional Services Accounts: 202-2463-80100 and 203-3463-80100.

IT IS RESOLVED, that the bid of J.H. Hart Company, Inc. is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that the award shall commence on May 30, 2024 for a term of two (2) years, with an option to extend for two (2) additional years, at the same terms and conditions, and with mutual consent of both parties, at an annual amount not to exceed \$15,000.00.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

- Bid document
- Contract
- Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2024.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: APRIL 15, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO PURCHASE MAINTENANCE, REPAIR AND OPERATING (MRO) SUPPLIES UTILIZING THE SOURCEWELL COOPERATIVE CONTRACT #091422; TRI-W-1199

The Purchasing Division, in conjunction with the Public Service Director, requests approval of City Council to participate in the Sourcewell Cooperative Contract #091422 for the purchase of Maintenance, Repair and Operating Supplies through W.W. Grainger, Inc., 100 Grainger Parkway, Lake Forest, IL 60045 commencing July 1, 2024 through November 8, 2026, at the not to exceed prices shown in the table below.

TERM	NOT TO EXCEED AWARD AMOUNT	
	WATER	CITY
7/01/24 THRU 11/08/24	\$22,500.00	\$40,000.00
11/09/24 THRU 11/08/25	\$90,000.00	\$160,000.00
11/09/25 THRU 11/08/26	\$90,000.00	\$160,000.00
GRAND TOTAL	\$202,500.00	\$360,000.00

The Grainger contract will enable the City to purchase items listed in the Grainger catalog at discounts ranging from 5% to 40% based on various Grainger categories (see attached). Because Grainger is an industrial supplier that carries a wide range of Maintenance, Repair and Operating (MRO) items, they are a supplier frequently used by City Departments. With a branch in Warren, this national firm can meet most of our building maintenance needs. By participating in this contract, the City will receive optimal pricing at reduced overhead.

By utilizing Grainger, the City will save on administrative costs due to the fact that they will not have to solicit bids for the many items being purchased under this agreement. Grainger has over 50,000 items in their present catalog that are available to the City.

Since participation in this contract is optional and not binding for all items, it is the City's intent to compare prices under this contract with pricing under other comparable contracts set up with the City and use a more economical option.

Funds will be identified by the individual departments at the time purchase orders are requested.

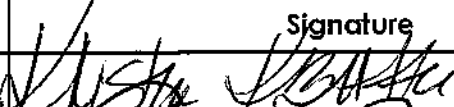


Respectfully submitted,



Craig Treppa
Purchasing Agent



David Muzzarelli
Public Service Director

Approved By:	Signature	Date
Budget Director:		4/15/2024
Controller:		4/15/2024
MAYOR:		4/16/2024



Solicitation Number: RFP #091422

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and W.W. Grainger, Inc., 100 Grainger Parkway, Lake Forest, IL 60045, and Acklands-Grainger, Inc., 123 Commerce Valley Drive East, Suite 700, Thornhill, ON L3T 7W8, collectively referred to in the attached Proposal as, "Grainger North America" (separately and collectively herein, Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Facility MRO, Industrial, and Building-Related Supplies and Equipment from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires November 8, 2026, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended up to two times, for one additional year per extension, upon the request of Sourcewell and written agreement by Supplier.
- C. **SURVIVAL OF TERMS.** Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.



**Proposal Evaluation
Facility MRO, Industrial, and Building-Related Supplies and Equipment RFP #091422**

	Source Holdings, LLC	ARCO Industries, Incorporated	A TEK Distributions, LLC	Best Plumbing Specialties, Inc.	CORINTHERIAL HARDWARE, INC.	Fastenal Company	Global Equipment Company, Inc.	HBM Group, Inc.	H-Line Electric Co., Inc.	Hilti, Inc.
Possible Points										
Conformance to RFP Requirements	50	33	38	39	33	44	43	51	42	42
Pricing	400	320	314	295	259	321	309	291	313	306
Financial Viability and Marketplace Success	75	46	49	57	49	64	65	38	57	64
Ability to Sell and Deliver Service	100	66	62	72	61	87	79	66	75	81
Marketing Plan	50	36	35	40	44	44	41	29	41	40
Value Added Attributes	75	52	51	56	47	58	58	50	64	67
Warranty	50	40	39	37	32	43	41	10	42	45
Depth and Breadth of Offered Equipment, Products, or Services	200	123	148	151	149	183	174	108	165	145
Total Points	791	713	795	747	656	852	810	620	799	785
Rank Order	11	17	15	18	13	9	10	10	10	12

	Kohler Co.	Lawson Products, Inc.	Motion Industries, Inc.	Sid Tool Co.	Sloan Specialty Group, Inc.	supplyFORCE	W.W. Grainger	WESCO Distribution, Inc.	White Cap, LP	Winzer Corporation
Possible Points										
Conformance to RFP Requirements	50	43	45	40		35	44	44	43	42
Pricing	400	305	339	311		308	333	313	326	339
Financial Viability and Marketplace Success	75	60	67	71		51	68	68	63	58
Ability to Sell and Deliver Service	100	84	86	86		76	88	86	80	81
Marketing Plan	50	41	41	43		35	45	44	45	41
Value Added Attributes	75	63	63	64		57	67	65	66	61
Warranty	50	42	42	39		40	43	41	41	41
Depth and Breadth of Offered Equipment, Products, or Services	200	173	181	180		169	188	171	173	149
Total Points	1,000	814	867	834		771	871	833	837	812
Rank Order	14	7	2	5		13	3	6	9	8

Developed by:
Kim Austin
-38393020000001-

Kim Austin, MBA, CPFB, Procurement Lead Analyst

Developed by:
Carol Jackson
-38393020000001-

Carol Jackson, Procurement Analyst

Developed by:
Beverly Hoemburg
-38393020000001-

Beverly Hoemburg, Procurement Analyst

Developed by:
Tom Sharbonno
-38393020000001-

Tom Sharbonno, Procurement Analyst



Pricing Offer – Grainger Facility MRO 091422-WWG

Grainger North America’s offer encompasses the entire US and Canada portfolios of maintenance, repair, and operating (MRO) supplies and services with a pricing model that is a comprehensive, robust, and competitive Sourcewell offer. The contract provides Members numerous cost savings opportunities:

- Category Discounts
- Facility MRO Supplies & Equipment Hot List
- Member Market Basket
- General Catalog Discounts
- Large Order and Volume Discounts
- Customer Specific Pricing (CSP)
- Access to all Grainger-Sourcewell Contract Awards and the Pricing Benefits of each

CATEGORY DISCOUNTS: Our North American offer encompasses significant discounting across multiple MRO categories. These category discounts are applied to Grainger North America’s Contract Reference Price (CRP). CRP is market-based, stable and only subject to change three times per year. When evaluating pricing, it is important to compare “final” product prices, as a larger discount percentage offered by a competitor who has not adopted market- based pricing may not yield a lower final product price.

Differences between the U.S. and Canadian supplier base vary across all product categories so not all Grainger US products, catalog or sourced, are available in Canada.

Grainger continues its efforts to enhance its online search and purchasing experience by incorporating new technology and functionality to its online offering. Accordingly, and at Grainger’s sole discretion, product categorization may be modified from time to time to promote clarity and product alignment. Additionally, there are products that, because of their volatile nature in context of supply, including pricing, demand, and availability, are not eligible for any, including general, category discount.

Category	Discount	Category	Discount
Abrasives	7%	Motors	19%
Adhesives, Sealants, &Tape	10%	Outdoor Equipment	12%
Air Filters	40%	Paint, Equipment, & Supplies	10%
Cleaning	22%	Plumbing	20%
Electrical Supplies	23%	Pneumatics	11%
Electronics, Appliances, Batteries	19%	Pumps	7%
Fasteners	32%	Power Tools	11%
Hand Tools	14%	Power Transmission	19%
HVAC Supplies	17%	Safety	19%
Lab Supplies	15%	Security	15%
Lighting	22%	Test Instruments	7%
Lubrication	10%	Welding, Machining, Cutting	10%
Mat. Handling, Storage, Packaging	15%	All other Categories	5%

For Sourcewell Members, CRP is found on Grainger.com and Grainger.ca when Members log into their account. The CRP at the time of purchase will be the price to which any contract discounts will be applied. The offered category discounts are fixed through the life of the contract across the specified MRO categories.

FACILITY MRO SUPPLIES & EQUIPMENT HOT LIST: Grainger North America, through decades of serving government customers, has captured purchasing data reflecting current and relevant product needs to compile its Hot List offer. Grainger North America analyzed usage and procurement data of Facility MRO Supplies & Equipment-related products from its largest states, provinces, local government, education, and non-profit customers across North America and combined it with all Sourcewell Members’ prior 48 month purchasing analytics. Data points such as the number of times an item was purchased, when and how often, how many individual agencies purchased the item, including those items added into an inventory management solution, were scrutinized to prepare the Hot List. The



Hot List encompasses roughly 850 items specific to Sourcewell state, province, local, educational, and non-profit agency customers.

Grainger North America makes the Facility MRO Supplies & Equipment Hot List available to all US and Canada Sourcewell Members who complete the **Grainger** affiliation process to access the Sourcewell Facility MRO Supplies & Equipment #091422 contract. To keep the **Facility MRO Supplies & Equipment** Hot List meaningful throughout the life of this contract, Grainger North America will evaluate the product selection and update it each year to ensure relevant product mix. The net contract pricing is automatically available to you when you are logged into Grainger.com.

MEMBER MARKET BASKET: In addition to the Grainger **Facility MRO Supplies & Equipment** Hot List, we offer the ability for each affiliated Member to create a custom Market Basket for a mutually-agreed upon number of items.

GENERAL CATALOG DISCOUNT: All items in Grainger's General Catalog are included within this Sourcewell offering. Grainger recognizes the operational importance to provide Members access to products beyond those covered by Defined Category Discounts, Hot List, Member Market Basket and products aligned to a specific category. Grainger North America provides a 5% discount off of CRP on these products except for items identified as volatile which are not eligible for a discount.

LARGE ORDER AND VOLUME DISCOUNTS: Grainger has years of experience working with Sourcewell Members on individual projects and discounted pricing. Grainger North America will continue to work with Sourcewell Members to leverage additional discounts for large, single orders, based on size and scope.

CUSTOMER SPECIFIC PRICING (CSP): Grainger North America recognizes the importance of providing Members with relevant pricing for specific products in special circumstances. Deeper discounted pricing can be sought in the form of Customer Specific Pricing (CSP) as it relates to specific opportunities.

Grainger North America reserves the right to adjust pricing to reflect market conditions, as provided in Section 4 (Sourcewell's Vendor Price & Product Change Request Form, referenced in RFP #091422). These adjustments may include unforeseen significant increases in supplier's costs resulting from changes in laws or regulations, impositions of tariffs, currency fluctuations, increases in commodity prices, or other changes in conditions not reasonably foreseeable to Grainger North America.

ACCESS TO ADDITIONAL GRAINGER-SOURCEWELL CONTRACT AWARD BENEFITS: Upon affiliating with the Sourcewell Facility MRO Supplies & Services Agreement, # 091422, a Sourcewell Member may also affiliate with any other Grainger-Sourcewell Agreement and access the benefits under that agreement, so long as each agreement remains valid. Upon expiration or termination of any other agreement, Grainger will extend the benefits provided in any successor agreement associated with the Member so long as that agreement remains valid.

A Member may contact Grainger at sourcewell@grainger.com or the local Grainger Account Manager, to learn how to adopt additional Grainger-Sourcewell awarded contracts and access value-added service and pricing benefits through your Grainger account.

For full details on the pricing elements of Sourcewell Facility MRO #091422, please visit: [Grainger: Contract 091422-WWG | Sourcewell \(sourcewell-mn.gov\)](#)

RESOLUTION

Document No: TRI-W-1199

Product or Service: Maintenance, Repair, and Operating (MRO) Supplies

Requesting Department: Various

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember _____.

Pursuant to Section 2-344 of the Code of Ordinances, the City may either participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of any supplies, equipment, goods or services with one (1) or more public procurement units.

Upon performing a diligent inquiry, the Public Service Director has determined that it is necessary in the interests of the City, to acquire supplies, equipment, or goods pursuant to cooperative purchasing.

W.W. Grainger, Inc., 100 Grainger Parkway, Lake Forest, IL 60045, was awarded a Sourcewell Cooperative Contract (#091422) to supply Maintenance, Repair, and Operating Supplies (MRO) items to various governmental agencies.

W.W. Grainger provides a wide range of MRO items that are frequently needed by the City Departments. With a Branch located in Warren, MI, this national firm can meet most of the City's Building Maintenance needs. This agreement will enable the

City to purchase items listed in the Grainger catalog at discounts ranging from 5% to 40% based on various Grainger categories.

W.W. Grainger, Inc. has been selected for the cooperative purchase commencing on July 1, 2024 through November 8, 2026, at the not to exceed prices shown in the table below.

TERM	NOT TO EXCEED AWARD AMOUNT	
	WATER	CITY
7/01/24 THRU 11/08/24	\$22,500.00	\$40,000.00
11/09/24 THRU 11/08/25	\$90,000.00	\$160,000.00
11/09/25 THRU 11/08/26	\$90,000.00	\$160,000.00
GRAND TOTAL	\$202,500.00	\$360,000.00

The purchasing agent has conducted a review and concurs with the cooperative purchasing.

Funds will be identified by the individual departments at the time purchase orders are requested.

IT IS RESOLVED, that the cooperative purchase for MRO supplies with W.W. Grainger, Inc., through the Sourcewell Cooperative Contract #091422 is hereby accepted by City Council in an amount not to exceed \$562,500.00 (\$360,000.00 for City Departments and \$202,500.00 for Water Departments), based on allocations shown in the table above.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

- Cooperative Bid Document
- Contract
- Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2024.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: APRIL 9, 2024
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: AWARD TO EXTEND BID ITB-W-9911 FOR TREE PRUNING SERVICES

The Purchasing Division, in conjunction with the Department of Public Works, recommends that Bid ITB-W-9911, for City Tree Pruning, be extended for the second of four available annual periods, in an annual amount not to exceed of \$284,123.00, to Owen Tree Service, Inc., 225 N. Lake George Road, Attica, MI 48412.

On January 8, 2019, City Council approved an award for Tree Pruning services to Owen Tree Service for a four year period, with options to extend for an additional four years.

On January 24, 2023, City Council approved an award for Tree Pruning services to Owen Tree Service for the first of four optional periods. This recommendation before you today is for the second optional one-year renewal.

The City requires that the successful bidder be TCIA (Tree Care Industry Association) Accredited. TCIA Accreditation is a compliance program similar to an ISO 9001-type quality compliance program, but tailored for tree care companies. Companies are accredited when they have met the stringent criteria set forth by the Tree Care Industry Association in the following areas: professionalism, employee training, state and federal safety regulations, business ethics and customer satisfaction. TCIA also checks for proper business and pesticide licenses.

Owen Tree Service, Inc. has been a TCIA Accredited company since 2004 and has provided reliable and satisfactory service for the City in the past. The City has been very pleased with the performance of Owen Tree Service and is confident that they will continue to provide satisfactory service, once again, for the City.

Although Owen has been providing excellent tree pruning services for the City in the past, it was discovered that Owen, through its agent employees, were billing the City for tree pruning services that it did not perform. The City paid for these fraudulent services, but have since been reimbursed by Owen. Owen has taken steps to remedy the breach and have reimbursed the City for the overcharges that have been discovered by the City. Please see the attached addendum, which has been approved as to form by the City Assistant Attorney, Caitlin Murphy.

If approved by your honorable body, this award will commence upon the official date of City Council approval and have a term of one year with options to extend for two additional one-year periods.

Funds for this purpose are available in the DPW Tree Maintenance Account: 101-1442-81400.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Scott Raedel
DPW Superintendent

Approved By:	Signature	Date
Budget Director:		4/15/24
Controller:		4/15/24
MAYOR:		4/16/24

Product or Service: TREE PRUNING		
OWEN TREE SERVICE - 2024 PRICING		
ITEM ONE:	Unit Price Per Tree	Annual Price
Tree Pruning	\$ 66.02	\$ 264,080.00
ITEM TWO:	Hourly Rate	Annual Price
Miscellaneous Tree Pruning	\$ 200.43	\$ 20,043.00
GRAND TOTAL:		\$ 284,123.00

RESOLUTION

Document No: ITB-W-9911

Product or Service: Tree Pruning Extension 2 of 4

Requesting Department: Department of Public Works (DPW)

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

On January 8, 2019 City Council approved an award to Owen Tree Service, Inc., 225 N. Lake George Road, Attica, MI 48412, the low responsible and cost effective bidder, to furnish Tree Pruning services for an initial four-year term with options to extend for four additional one-year periods.

On January 24, 2023, City Council approved an award to Owen Tree Service, Inc., 225 N. Lake George Road, Attica, MI 48412, to furnish Tree Pruning services for the first of four optional one-year periods.

This resolution is for the second of a potential four years.

Funds are available in the DPW Tree Maintenance Account: 101-1442-81400

IT IS RESOLVED, that the bid of Owen Tree Service, Inc. is hereby accepted by City Council for a one year period, in an annual amount not to exceed \$284,123.00, with

an option to renew for two additional one-year periods, with mutual consent of both parties, in annual amounts not to exceed \$284,123.00.

IT IS FURTHER RESOLVED, that this second one-year extension shall commence upon the official date of City Council approval.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

- Bid document
- Contract
- Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2024.

Sonja Buffa
City Clerk

ADDENDUM TO THE 2019 BID AWARD CONTRACT FOR TREE PRUNING SERVICES

This March 22, 2024 Tree Pruning Services Contract Addendum (Addendum) is to extend the existing Bid Award Contract between the City of Warren (the City) and Owen Tree Service, Inc. (Owen), dated January 11, 2019 (ITB -W-9911 and Owen's signed proposal) (Contract).

RECITALS

On January 11, 2019, the City entered into this bid award contract with Owen to provide tree pruning services to the City for a period of four years, with the option to renew the contract for four additional one-year periods (if mutually agreed upon by the Warren City Council and Owen). On January 24, 2023 Warren City Council approved the first of four possible one-year extensions.

At some point after the start of the Contract, the City learned that Owen, through its agent employees, billed the City for tree pruning services that it did not perform. The City paid the fraudulently submitted invoices in full.

Owen admits the services it billed for were never performed. It also admits that this constitutes a material breach of the Contract.

Owen acknowledges that the City has the right to terminate the Contract and collect any damages it suffered as a result of the breach.

Owen has taken steps to remedy the breach by reimbursing the City for the fraudulent billings in the amount of \$124,874.78 (check no. 84558). It has also fired the employees responsible for the fraudulent billings.

THEREFORE, Owen agrees as follows:

Renewal: Given Owen's good faith attempt to remedy the breaches, the parties are renewing the Contract for a one-year term (second of four potential one-year terms) commencing on the official date of City Council approval with options to extend for two additional one-year terms. Each term shall not exceed \$284,123.00.

Immediate termination: If Owen submits an inaccurate billing statement under this Contract or for any other services provided to the City, rehires any of the employees involved in the fraudulent billings, or fails to inform the City of any additional previous fraudulent billings it is aware of, or becomes aware of, the City may immediately terminate the Contract without notice.

Continuing liability: Although the City has reviewed its records and believes that Owen has refunded the City for the fraudulent billings, the City reserves the right to collect any additional damages that arise after this Addendum is signed.

CITY OF WARREN

By: _____
LORI M. STONE, MAYOR

By: _____
SONJA BUFFA, CITY CLERK

Date: _____

Date: _____

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me on this _____ day of _____, 2024 by LORI M. STONE, MAYOR, and SONJA BUFFA, CITY CLERK as authorized by the CITY OF WARREN.

Notary Public
County of Macomb,
State of Michigan
My commission expires:

Acting in the County of Macomb

WARREN LEGAL DEPARTMENT
APPROVED AS TO FORM

By: _____

Name: _____

Date: _____



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**
One City Square, Suite 300
Warren, Michigan 48093-2390
P: (586) 759-9300
F: (586) 759-9318
www.cityofwarren.org

April 2, 2024

Mindy Moore
City Council Secretary

**RE: Request of the Engineering Division to Award Bid and Approve Contract for City Project JS-24-813, 2024 Advanced Joint and Crack Sealing Program (ITB-W-1151) with Scodeller Construction, LLC., the low bidder, in an amount not to exceed \$308,200.00 and authorizing the Mayor and Clerk to execute a Contract.
CONSIDERATION AND ADOPTION OF A RESOLUTION**

Electronics bids were received and publicly read via Zoom Video Conferencing on March 27, 2024 for City Project JS-24-813, 2024 Advanced Joint and Crack Sealing Program (ITB-W-1151). This project was publicly advertised on the BidNet (MITN) system on March 13, 2024. The scope of the project is to perform joint and crack sealing operations throughout selected local and major streets under the jurisdiction of the City of Warren. The application of the lane striping throughout the City shall be done in two phases (Summer 2024 & Fall 2024).

It is the Engineering Division's recommendation that the Warren City Council award the contract for City Project JS-24-813, 2024 Advanced Joint and Crack Sealing Program (ITB-W-1151) to the low qualified bidder, Scodeller Construction, LLC. in the total bid amount not to exceed \$308,200.00, as indicated in the attached bid tabulation.

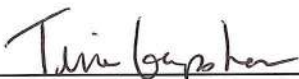
The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been reviewed and approved by the City Attorney. The availability of funding for this contract, as stated in the attached City Council Resolution, has been confirmed and approved by the Budget Director.

Please place this item on the next available City Council agenda for consideration. If you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

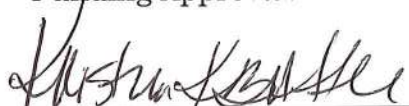
Sincerely,

Read and Concurred:

Funding Approval:



Tina Gapshes, P.E.
City Engineer


David Muzzarelli
Public Service Director


Kristina Battle
Budget Director

Contract Form Approval:

Recommended to Council:


Mary Michaels
Acting City Attorney


Lori M. Stone
Mayor

TG/cn

Attachments: Tabulation of Bids and City Council Resolution



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

Tabulation of Bids
JS-24-813 (ITB-W-1151), 2024 Advanced Joint and Crack Sealing Program
Bid Opening Date: March 27, 2024

				Scodeller Construction, Inc. 51722 Grand River Avenue Wixom, MI 48393	Michigan Joint Sealing, Inc. 28830 W. 8 Mile Road, #103 Farmington Hills, MI 48336		
ITEM NO.	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	CLEAN, SEAL JOINTS AND RANDOM CRACKS, (UP TO 2.5" WIDE) - ASPHALT/CONCRETE REPAIR MASTIC OR CLEAN, SEAL JOINTS AND RANDOM CRACKS, (UP TO 2.5" WIDE) - COLD POUR PAVEMENT REPAIR	LF	40,000.0	\$ 7.68	\$ 307,200.00	\$ 16.75	\$ 670,000.00
2	TEMPORARY TRAFFIC CONTROL OR INFORMATION SIGNS	SFT	500.0	\$ 2.00	\$ 1,000.00	\$ 5.00	\$ 2,500.00
TOTAL BID AMOUNT					\$ 308,200.00		\$ 672,500.00

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT
FOR CITY PROJECT JS-24-813
2024 ADVANCED JOINT AND CRACK SEALING PROGRAM (ITB-W-1151)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 at 7:00 p.m. Eastern _____ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

On March 27, 2024, bids were received for City Project JS-24-813, 2024 Advanced Joint and Crack Sealing Program (ITB-W-1151), pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

The City Council has received and reviewed the bids as listed on the attached bid tabulation.

The City Engineer has recommended that the contract for City Project JS-24-813, 2024 Advanced Joint and Crack Sealing Program (ITB-W-1151) be awarded to the low qualified bidder Scodeller Construction, LLC. in the total bid amount not to exceed \$308,200.00.

Funding for this work is available in the 2024 Michigan Transportation Operating Fund – Major Roads (\$231,150.00), and in the 2024 Michigan Transportation Operating Funds – Local Roads (\$77,050.00).

The Contract documents include the Project Drawings and Manual, the Advertisement, the Pricing Sheet, the Appendix and the City of Warren form documents entitled Instructions to Bidders, Contract, Performance Bond, Payment Bond for Labor, Material and Equipment Rental, Certificate of Worker's Compensation Insurance, and General Conditions.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of City Project JS-24-813, 2024 Advanced Joint and Crack Sealing Program (ITB-W-1151) to the low qualified bidder Scodeller Construction, Inc. in the total bid amount not to exceed \$308,200.00. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon approval of the final contract in a form that meets with the approval of the City Attorney, together with all required insurance certificates, bonds, and required documents, the Mayor and City Clerk are authorized to execute the contract with Scodeller Construction, LLC., 51722 Grand River Avenue, Wixom, MI 48393 to complete City Project JS-24-813, 2024 Advanced Joint and Crack Sealing Program, consistent with the terms of the bid for City Project JS-24-813, 2024 Advanced Joint and Crack Sealing Program, and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan,
hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the
City of Warren at its meeting held on _____, 2024.

SONJA BUFFA
City Clerk



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

One City Square, Suite 300
Warren, Michigan 48093-2390

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

April 2, 2024

Mindy Moore
City Council Secretary

RE: Request of the Engineering Division to Award Bid and Approve Contract for City Project PM-24-814, 2024 Pavement Marking Program (ITB-W-1152) with PK Contracting, LLC., the low bidder, in an amount not to exceed \$362,325.00 and authorizing the Mayor and Clerk to execute a Contract. CONSIDERATION AND ADOPTION OF A RESOLUTION

Electronics bids were received and publicly read via Zoom Video Conferencing on March 27, 2024 for City Project PM-24-814, 2024 Pavement Marking Program (ITB-W-1152). This project was publicly advertised on the BidNet (MITN) system on March 13, 2024. The scope of the project is to perform pavement marking operations throughout selected local and major streets under the jurisdiction of the City of Warren. The application of the lane striping throughout the City shall be done in two phases (Summer 2024 & Fall 2024).

It is the Engineering Division's recommendation that the Warren City Council award the contract for City Project PM-24-814, 2024 Pavement Marking Program (ITB-W-1152) to the low qualified bidder, PK Contracting, LLC. in the total bid amount not to exceed \$362,325.00, as indicated in the attached bid tabulation.


The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been reviewed and approved by the City Attorney. The availability of funding for this contract, as stated in the attached City Council Resolution, has been confirmed and approved by the Budget Director.

Please place this item on the next available City Council agenda for consideration. If you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

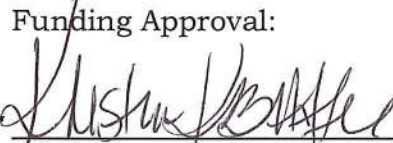
Sincerely,

Read and Concurred:

Funding Approval:



Tina Gapshes, P.E.
City Engineer



David Muzzarelli
Public Service Director


Kristina Battle
Budget Director

Contract Form Approval:

Recommended to Council:


Mary Michaels
Acting City Attorney


Lori M. Stone
Mayor

TG/cn

Attachments: Tabulation of Bids and City Council Resolution

Tabulation of Bids 3/27/2024

**City Project PM-24-814, 2024 Pavement Marking Program
(ITB-W-1152)**

**P.K. Contracting, Inc.
1965 Barrett Dr.
Troy, MI 48084**

ITEM NO.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT
1	PAVEMENT MARKING, SPRAYABLE THERMOPLASTIC, 4 INCH, YELLOW	LF	800,000	\$ 0.20	\$ 160,000.00
2	PAVEMENT MARKING, SPRAYABLE THERMOPLASTIC, 4 INCH, WHITE	LF	275,000	\$ 0.20	\$ 55,000.00
3	PAVEMENT MARKING, POLYUREA PAINT, 6 INCH, CROSSWALK	LF	23,000	\$ 2.25	\$ 51,750.00
4	PAVEMENT MARKING, POLYUREA PAINT, 24 INCH, STOP BAR	LF	2,000	\$ 11.00	\$ 22,000.00
5	PAVEMENT MARKING, POLYUREA PAINT, 18 INCH, STOP BAR	LF	3,000	\$ 7.20	\$ 21,600.00
6	PAVEMENT MARKING, POLYUREA PAINT, ARROW	EA	80	\$ 155.00	\$ 12,400.00
7	PAVEMENT MARKING, POLYUREA PAINT, ONLY	EA	80	\$ 155.00	\$ 12,400.00
8	PAVEMENT MARKING, POLYUREA PAINT, RAIL ROAD, (Including all Three Stop Bars)	EA	5	\$ 515.00	\$ 2,575.00
9	PAVEMENT MARKING, POLYUREA PAINT, SCHOOL	EA	10	\$ 210.00	\$ 2,100.00
10	REMOVE SPECIAL MARKINGS TO FACILITATE INSTALLATION OF NEW SPECIAL MARKINGS	SF	10,000	\$ 2.25	\$ 22,500.00
	TOTAL BID AMOUNT				\$ 362,325.00

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT
FOR CITY PROJECT PM-24-814
2024 PAVEMENT MARKING PROGRAM (ITB-W-1152)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 at 7:00 p.m. Eastern _____ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson _____ and supported by Councilperson _____

On March 27, 2024, bids were received for City Project PM-24-814, 2024 Pavement Marking Program (ITB-W-1152), pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

The City Council has received and reviewed the bids as listed on the attached bid tabulation.

The City Engineer has recommended that the contract for City Project PM-24-814, 2024 Pavement Marking Program (ITB-W-1152) be awarded to the low qualified bidder PK Contracting, LLC. in the total bid amount not to exceed \$362,325.00.

Funding for this work is available in the 2024 Michigan Transportation Operating Fund – Major Roads (\$271,743.75), and in the 2024 Michigan Transportation Operating Funds – Local Roads (\$90,581.25).

The Contract documents include the Project Drawings and Manual, the Advertisement, the Pricing Sheet, the Appendix and the City of Warren form documents entitled Instructions to Bidders, Contract, Performance Bond, Payment Bond for Labor, Material and Equipment Rental, Certificate of Worker's Compensation Insurance, and General Conditions.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of City Project PM-24-814, 2024 Pavement Marking Program (ITB-W-1152) to the low qualified bidder PK Contracting, Inc. in the total bid amount not to exceed \$362,325.00. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon approval of the final contract in a form that meets with the approval of the City Attorney, together with all required insurance certificates, bonds, and required documents, the Mayor and City Clerk are authorized to execute the contract with PK Contracting, LLC., 1965 Barrett Drive, Troy, MI 48084 to complete City Project PM-24-814, 2024 Pavement Marking Program, consistent with the terms of the bid for City Project PM-24-814, 2024 Pavement Marking Program, and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2024.

SONJA BUFFA
City Clerk



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

One City Square, Suite 300
Warren, Michigan 48093-2390

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

April 3, 2024

Mindy Moore
City Council Secretary

RE: Request of the Engineering Division to Award Bid and Approve Contract for City Project W-24-799, 10 Mile Road Water Main Replacement, Ryan Road to Centerline with V.I.L. Construction, Inc., the low bidder, in an amount not to exceed \$3,838,211.50 and authorizing the Mayor and Clerk to execute a Contract. CONSIDERATION AND ADOPTION OF A RESOLUTION

Electronics bids were received and publicly read via Zoom Video Conferencing on March 27, 2024 for City Project W-24-799, 10 Mile Road Water Main Replacement, Ryan Road to Centerline (ITB-W-0858). This project was publicly advertised on the BidNet (MITN) system on March 13, 2024. The scope of the project is to replace the existing water main on 10 Mile Road from Ryan Road to Centerline.

It is the Engineering Division's recommendation that the Warren City Council award the contract for City Project W-24-799, 10 Mile Road Water Main Replacement, Ryan Road to Centerline to the low qualified bidder, V.I.L. Construction, Inc. in the total bid amount not to exceed \$3,838,211.50, as indicated in the attached bid tabulation.

The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been reviewed and approved by the City Attorney. The availability of funding for this contract, as stated in the attached City Council Resolution, has been confirmed and approved by the Budget Director.

Please place this item on the next available City Council agenda for consideration. If you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

Sincerely,

Read and Concurred:

Funding Approval:

Tina Gapshe, P.E.
City Engineer

David Muzzarelli
Public Service Director

Kristina Battle
Budget Director

Contract Form Approval:

Recommended to Council:

Mary Michaels
Acting City Attorney

Lori M. Stone
Mayor

TG/og

Attachments: Tabulation of Bids and City Council Resolution

BID TABULATION
10 Mile Rd Water Main Replacement (Ryan Rd to Garden Ct.) AND Garden Court Water Main Replacement
City of Warren
W-24-799 (ITB-W-0818)

Lawrence M. Cizdek, Inc.
50850 Bemis Rd
Belleville, MI 48111
(714) 481-1503

Fumar Enterprises, Inc.
31604 Palmer Court
New Haven, MI 48048
(586) 749-8593

Brisco Excavating
21201 Meyers Road
Oak Park, MI 48237
(248) 547-6983

V.I.L. Construction, Inc.
6070 Sims Drive
Sterling Heights, MI 48313
(586) 979-6020

Bid Item	Quantity	Unit	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
1 Pavement, Rem	2,642	SYD	\$ 27.00	\$ 71,334.00	\$ 10.00	\$ 26,420.00	\$ 12.00	\$ 31,704.00
2 Sidewalk, Rem	378	SYD	\$ 27.00	\$ 10,206.00	\$ 7.00	\$ 2,646.00	\$ 7.00	\$ 2,646.00
3 Gate Valve & Well, Rem	7	EA	\$ 800.00	\$ 5,600.00	\$ 550.00	\$ 3,850.00	\$ 2,000.00	\$ 14,000.00
4 Gate Valve and Well, Abandon, Special	23	EA	\$ 800.00	\$ 18,400.00	\$ 450.00	\$ 10,350.00	\$ 100.00	\$ 2,300.00
5 Gate Valve and Box, Rem	1	EA	\$ 700.00	\$ 700.00	\$ 600.00	\$ 600.00	\$ 125.00	\$ 1,900.00
6 Hydrant Assembly, Rein	9	EA	\$ 950.00	\$ 8,550.00	\$ 450.00	\$ 4,050.00	\$ 450.00	\$ 4,050.00
7 Water Main, 12 inch, Abandon in Place	6,989	LFT	\$ 2.00	\$ 13,978.00	\$ 3.00	\$ 20,967.00	\$ 1.00	\$ 6,989.00
8 Water Main, 8 inch, Abandon in Place	1,352	LFT	\$ 1.50	\$ 2,028.00	\$ 2.50	\$ 3,380.00	\$ 0.80	\$ 1,081.60
9 Water Main, 12 inch, Remove	70	LFT	\$ 28.00	\$ 1,960.00	\$ 15.00	\$ 1,050.00	\$ 44.00	\$ 3,080.00
10 Water Main, 8 inch, Remove	7	LFT	\$ 27.00	\$ 189.00	\$ 20.00	\$ 140.00	\$ 42.00	\$ 294.00
11 Dr Structure, Rem	2	EA	\$ 850.00	\$ 1,700.00	\$ 550.00	\$ 1,100.00	\$ 350.00	\$ 700.00
12 Sewer, Rem, Less than 24 inch	50	LFT	\$ 29.00	\$ 1,450.00	\$ 25.00	\$ 1,250.00	\$ 22.00	\$ 1,100.00
UTILITY ITEMS								
13 Water Main, 12 inch, FPVC, DR 18, HDD	6,356	LFT	\$ 207.00	\$ 1,315,692.00	\$ 200.00	\$ 1,271,200.00	\$ 273.00	\$ 1,735,183.00
14 Water Main, 12 inch, C-900/RJ, HDD	298	LFT	\$ 207.00	\$ 61,686.00	\$ 221.00	\$ 65,838.00	\$ 273.00	\$ 81,354.00
15 Water Main, 12 inch, C909, Open Cut	807	LFT	\$ 207.00	\$ 167,049.00	\$ 200.00	\$ 161,400.00	\$ 273.00	\$ 220,311.00
16 Water Main, 8 inch, HDPE, HDD	300	LFT	\$ 188.00	\$ 56,400.00	\$ 175.00	\$ 52,500.00	\$ 182.00	\$ 54,600.00
17 Water Main, 8 inch, C-900/RJ, HDD	543	LFT	\$ 188.00	\$ 102,084.00	\$ 236.00	\$ 128,148.00	\$ 182.00	\$ 98,826.00
18 Water Main, 8 inch, C909, Open Cut	508	LFT	\$ 188.00	\$ 95,504.00	\$ 175.00	\$ 88,900.00	\$ 182.00	\$ 92,456.00
19 Gate Valve and Well, 12 inch	17	EA	\$ 10,500.00	\$ 178,500.00	\$ 15,000.00	\$ 255,000.00	\$ 12,000.00	\$ 204,000.00
20 Gate Valve and Well, 8 inch	19	EA	\$ 8,050.00	\$ 152,950.00	\$ 12,000.00	\$ 228,000.00	\$ 8,800.00	\$ 167,200.00
21 Hydrant Assembly	15	EA	\$ 15,350.00	\$ 230,250.00	\$ 14,000.00	\$ 210,000.00	\$ 188,400.00	\$ 2,800.00
22 Water Main Connection, 12 inch	6	EA	\$ 4,500.00	\$ 27,000.00	\$ 14,000.00	\$ 84,000.00	\$ 550.00	\$ 3,300.00
23 Water Main Connection, 8 inch	21	EA	\$ 4,400.00	\$ 92,400.00	\$ 14,000.00	\$ 294,000.00	\$ 450.00	\$ 9,450.00
24 Water Main Line Stop, 12" Dia (As Needed)	2	EA	\$ 5,400.00	\$ 10,800.00	\$ 5,500.00	\$ 11,000.00	\$ 1,500.00	\$ 3,000.00
25 Water Service, Short, Type K Copper, 1"	20	EA	\$ 1,900.00	\$ 38,000.00	\$ 2,000.00	\$ 40,000.00	\$ 2,250.00	\$ 45,000.00
26 Water Service, Short, Type K Copper, up to 2" (as needed)	1	EA	\$ 2,350.00	\$ 2,350.00	\$ 3,400.00	\$ 3,400.00	\$ 2,600.00	\$ 2,600.00
27 Water Service, Long, Type K Copper, up to 2" (as needed)	1	EA	\$ 4,800.00	\$ 4,800.00	\$ 6,500.00	\$ 6,500.00	\$ 5,500.00	\$ 5,500.00
28 Water Service, Long, Type K Copper, 1", incl. bore under pvt	4	EA	\$ 3,100.00	\$ 12,400.00	\$ 3,000.00	\$ 12,000.00	\$ 4,950.00	\$ 19,800.00
29 Water Service, Long, Type K Copper, 1", incl. bore under pvt	2	EA	\$ 3,600.00	\$ 7,200.00	\$ 4,800.00	\$ 9,600.00	\$ 5,600.00	\$ 11,200.00
30 Water Service, Long, Type K Copper, 2 1/2" and larger (as needed)	1	EA	\$ 6,200.00	\$ 6,200.00	\$ 7,900.00	\$ 7,900.00	\$ 10,600.00	\$ 10,600.00
31 Water Service Box, 1" Dia.	24	EA	\$ 375.00	\$ 9,000.00	\$ 650.00	\$ 15,600.00	\$ 350.00	\$ 8,400.00
32 Water Service Box, up to 2" Dia. (as needed)	3	EA	\$ 475.00	\$ 1,425.00	\$ 800.00	\$ 2,400.00	\$ 900.00	\$ 2,700.00
33 Water Service Box, up to 2 1/2" Dia. (as needed)	1	EA	\$ 700.00	\$ 700.00	\$ 1,500.00	\$ 1,500.00	\$ 1,100.00	\$ 1,100.00
34 Catch Basin, Type "A"	2	EA	\$ 4,000.00	\$ 8,000.00	\$ 2,500.00	\$ 5,000.00	\$ 4,450.00	\$ 8,900.00
35 Sewer, 12 inch, C76, CIV w/Sand Backfill	50	Lft	\$ 130.00	\$ 6,500.00	\$ 45.00	\$ 2,250.00	\$ 225.00	\$ 11,250.00
36 Structure Adj., Type II	10	EA	\$ 600.00	\$ 6,000.00	\$ 225.00	\$ 2,250.00	\$ 880.00	\$ 8,800.00
37 Structure Reconstruct (up to 60" dia)	2	EA	\$ 1,400.00	\$ 2,800.00	\$ 950.00	\$ 1,900.00	\$ 975.00	\$ 1,950.00
38 Structure Frame & Cover	10	EA	\$ 600.00	\$ 6,000.00	\$ 550.00	\$ 5,500.00	\$ 540.00	\$ 5,400.00
39 Sanitary Lead Repair, 6" (as needed)	5	EA	\$ 550.00	\$ 2,750.00	\$ 200.00	\$ 1,000.00	\$ 500.00	\$ 2,500.00
PAVEMENT AND SIDEWALK ITEMS								
40 Subgrade Undercutting, 1x3	100	CYD	\$ 45.00	\$ 4,500.00	\$ 45.00	\$ 4,500.00	\$ 48.00	\$ 4,800.00
41 Aggregate Base, 6 inch, CIP, 21AAA Crushed Limestone	2,611	SYD	\$ 23.50	\$ 61,358.50	\$ 16.00	\$ 41,776.00	\$ 90.00	\$ 234,990.00
42 Concrete Pavement, 9 inch w/Reinforcing Curb, Nonreinf	2,049	SYD	\$ 74.00	\$ 151,626.00	\$ 74.00	\$ 151,626.00	\$ 74.00	\$ 151,626.00
43 Driveway, Concrete, 8 inch, Nonreinf	510	SYD	\$ 65.00	\$ 33,150.00	\$ 65.00	\$ 33,150.00	\$ 72.00	\$ 36,720.00
44 Driveway, Concrete, 6 inch, Nonreinf	69	SYD	\$ 55.00	\$ 3,795.00	\$ 55.00	\$ 3,795.00	\$ 55.00	\$ 3,795.00
45 Concrete Sidewalk, 4 inch	1,684	SFT	\$ 5.50	\$ 9,262.00	\$ 5.50	\$ 9,262.00	\$ 5.50	\$ 9,262.00
46 Concrete ADA Ramp, 7 inch wide/cleable warning	1,045	SFT	\$ 15.00	\$ 15,675.00	\$ 15.00	\$ 15,675.00	\$ 22.00	\$ 22,990.00

Lawrence M. Clarke, Inc
50850 Brans Rd
Beltsville, MD 48111
(734) 481-1565

Pamer Enterprises, Inc.
31604 Pamer Court
New Haven, MD 48046
(586) 749-8593

Brison Excavating
21201 Meyers Road
Oak Park, MD 48237
(248) 547-6963

V.L.L. Construction, Inc.
6670 Sims Drive
Sterling Heights, MD 48313
(586) 979-6020

47	HMA, Hand Patching	70	TON	\$ 350.00	\$ 24,500.00	\$ 200.00	\$ 14,000.00	\$ 340.00	\$ 23,800.00	\$ 300.00	\$ 21,000.00
48	Cold Weather Protection	500	SYD	\$ 10.00	\$ 5,000.00	\$ 10.00	\$ 5,000.00	\$ 10.00	\$ 5,000.00	\$ 10.00	\$ 5,000.00
RESTORATION ITEMS											
49	Sign, Rem, Salv and Erect	5	EA	\$ 100.00	\$ 500.00	\$ 100.00	\$ 500.00	\$ 100.00	\$ 500.00	\$ 750.00	\$ 3,750.00
50	Restoration, Hydroseeding (Incl. 3" Topsoil, Seed & Fertilizer)	1,300	SYd	\$ 7.00	\$ 9,100.00	\$ 22.00	\$ 28,600.00	\$ 24.45	\$ 31,785.00	\$ 10.00	\$ 13,000.00
51	Restoration - Sod (Incl. 3" Topsoil)	500	SYd	\$ 10.00	\$ 5,000.00	\$ 29.00	\$ 14,500.00	\$ 26.50	\$ 13,250.00	\$ 12.00	\$ 6,000.00
52	Maintaining Sprinkler System	5	EA	\$ 500.00	\$ 2,500.00	\$ 200.00	\$ 1,000.00	\$ 150.00	\$ 750.00	\$ 4,000.00	\$ 20,000.00
TRAFFIC CONTROL											
53	Traffic Control and Maintenance	1	LSUM	\$ 62,600.00	\$ 62,600.00	\$ 35,000.00	\$ 35,000.00	\$ 45,000.00	\$ 45,000.00	\$ 30,000.00	\$ 30,000.00
54	Maintenance Gravel	250	TON	\$ 41.50	\$ 10,375.00	\$ 41.00	\$ 10,250.00	\$ 10.00	\$ 2,500.00	\$ 250.00	\$ 62,500.00
55	Sign, Rem, Salv and Reinstall	8	EA	\$ 100.00	\$ 800.00	\$ 100.00	\$ 800.00	\$ 100.00	\$ 800.00	\$ 750.00	\$ 6,000.00
Section I - 10 Mile Rd Water Main Replacement Sub-Total											
											\$ 3,412,043.00

Section II - Garden Court Water Main Replacement

DEMOLITION ITEMS											
56	Pavement, Rem	73	SYD	\$ 27.00	\$ 1,971.00	\$ 10.00	\$ 730.00	\$ 12.00	\$ 876.00	\$ 10.00	\$ 730.00
57	Gate Valve & Well, Rem	1	EA	\$ 950.00	\$ 950.00	\$ 550.00	\$ 550.00	\$ 350.00	\$ 350.00	\$ 2,000.00	\$ 2,000.00
58	Gate Valve and Well, Abandon, Special	2	EA	\$ 800.00	\$ 1,600.00	\$ 450.00	\$ 900.00	\$ 100.00	\$ 200.00	\$ 2,000.00	\$ 4,000.00
59	Gate Valve and Box, Rem	1	EA	\$ 700.00	\$ 700.00	\$ 600.00	\$ 600.00	\$ 125.00	\$ 125.00	\$ 1,000.00	\$ 1,000.00
60	Hydrant Assembly, Rem	3	EA	\$ 950.00	\$ 2,850.00	\$ 450.00	\$ 1,350.00	\$ 450.00	\$ 1,350.00	\$ 1,500.00	\$ 4,500.00
61	Water Main, 8 inch, Abandon in Place	1,480	LFT	\$ 1.50	\$ 2,220.00	\$ 2.50	\$ 3,700.00	\$ 0.80	\$ 1,184.00	\$ 15.00	\$ 22,200.00
62	Water Main, 8 inch, CS909, Open Cut	1,383	LFT	\$ 188.00	\$ 260,004.00	\$ 125.00	\$ 172,875.00	\$ 91.00	\$ 125,853.00	\$ 110.00	\$ 152,130.00
63	Gate Valve and Well, 8 inch	3	EA	\$ 8,050.00	\$ 24,150.00	\$ 12,000.00	\$ 36,000.00	\$ 8,800.00	\$ 26,400.00	\$ 8,000.00	\$ 24,000.00
64	Hydrant Assembly	3	EA	\$ 15,350.00	\$ 46,050.00	\$ 14,000.00	\$ 42,000.00	\$ 9,850.00	\$ 29,550.00	\$ 8,900.00	\$ 25,500.00
65	Water Service, Short, Type K Copper, 1"	15	EA	\$ 1,900.00	\$ 28,500.00	\$ 2,000.00	\$ 30,000.00	\$ 950.00	\$ 14,250.00	\$ 1,700.00	\$ 25,500.00
66	Water Service, Long, Type K Copper, 1", incl. bore under poma	9	EA	\$ 3,100.00	\$ 27,900.00	\$ 3,000.00	\$ 27,000.00	\$ 4,750.00	\$ 42,750.00	\$ 3,500.00	\$ 31,500.00
67	Water Service Box, 1" Dia.	24	EA	\$ 375.00	\$ 9,000.00	\$ 650.00	\$ 15,600.00	\$ 350.00	\$ 8,400.00	\$ 1,000.00	\$ 24,000.00
PAVEMENT AND SIDEWALK ITEMS											
68	Subgrade Undercutting, 1x3	70	CYD	\$ 40.00	\$ 2,800.00	\$ 45.00	\$ 3,150.00	\$ 48.00	\$ 3,360.00	\$ 250.00	\$ 17,500.00
69	Aggregate Base, 6 inch, CIP, 21AA Crushed Limestone	70	SYD	\$ 23.50	\$ 1,645.00	\$ 16.00	\$ 1,120.00	\$ 16.00	\$ 1,120.00	\$ 90.00	\$ 6,300.00
70	Aggregate, 6 inch, CIP, 23A	220	SYD	\$ 23.50	\$ 5,170.00	\$ 30.00	\$ 6,600.00	\$ 18.00	\$ 3,960.00	\$ 70.00	\$ 15,400.00
71	Driveway, Concrete, 6 inch, Noncrack	65	SYd	\$ 55.00	\$ 3,575.00	\$ 55.00	\$ 3,575.00	\$ 55.00	\$ 3,575.00	\$ 70.00	\$ 4,550.00
72	HMA, Hand Patching	40	TON	\$ 350.00	\$ 14,000.00	\$ 200.00	\$ 8,000.00	\$ 340.00	\$ 13,600.00	\$ 300.00	\$ 12,000.00
73	Cold Weather Protection	65	SYd	\$ 10.00	\$ 650.00	\$ 10.00	\$ 650.00	\$ 10.00	\$ 650.00	\$ 10.00	\$ 650.00
RESTORATION ITEMS											
74	Sign, Rem, Salv and Erect	3	EA	\$ 100.00	\$ 300.00	\$ 100.00	\$ 300.00	\$ 100.00	\$ 300.00	\$ 750.00	\$ 2,250.00
75	Restoration, Hydroseeding (Incl. 3" Topsoil, Seed & Fertilizer)	1,600	SYd	\$ 7.00	\$ 11,200.00	\$ 22.00	\$ 35,200.00	\$ 24.25	\$ 38,800.00	\$ 10.00	\$ 16,000.00
76	Maintaining Sprinkler System	5	EA	\$ 500.00	\$ 2,500.00	\$ 200.00	\$ 1,000.00	\$ 150.00	\$ 750.00	\$ 3,000.00	\$ 15,000.00
TRAFFIC CONTROL											
77	Traffic Control and Maintenance	1	LSUM	\$ 11,200.00	\$ 11,200.00	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
78	Maintenance Gravel	40	TON	\$ 41.50	\$ 1,660.00	\$ 41.00	\$ 1,640.00	\$ 16.00	\$ 640.00	\$ 250.00	\$ 10,000.00
79	Sign, Rem, Salv and Reinstall	2	EA	\$ 100.00	\$ 200.00	\$ 100.00	\$ 200.00	\$ 100.00	\$ 200.00	\$ 750.00	\$ 1,500.00
Section II - Garden Court Water Main Replacement Sub-Total											
											\$ 325,003.00

Section III - Miscellaneous Project Items

BONDS, INSURANCE & INITIAL SET-UP EXPENSE (Not to exceed 5% of construction cost)											
80	Repair Mis-Marked or Unmarked Water Service	1	LSum	\$ 180,100.00	\$ 180,100.00	\$ 53,000.00	\$ 53,000.00	\$ 192,000.00	\$ 192,000.00	\$ 200,000.00	\$ 200,000.00
81	Downlines Due to Mis-Marked Water Service	10	EA	\$ 400.00	\$ 4,000.00	\$ 700.00	\$ 7,000.00	\$ 55.00	\$ 550.00	\$ 5,500.00	\$ 25,000.00
82	Pretreated Potable Sanitary Facility	25	EA	\$ 200.00	\$ 5,000.00	\$ 270.00	\$ 6,750.00	\$ 55.00	\$ 1,375.00	\$ 350.00	\$ 8,750.00
83	Exploratory Excavation and Utility Locating	1	EA	\$ 2,000.00	\$ 2,000.00	\$ 700.00	\$ 700.00	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00
84	Audio-Visual Planning	1	LSUM	\$ 500.00	\$ 500.00	\$ 25,000.00	\$ 25,000.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
85	Audio-Visual Planning	1	LSUM	\$ 2,300.00	\$ 2,300.00	\$ 20,000.00	\$ 20,000.00	\$ 1,500.00	\$ 1,500.00	\$ 15,000.00	\$ 15,000.00
Section III - Miscellaneous Project Items											
											\$ 423,210.00

Lawrence M. Clark, Inc.
50850 Bemis Rd
Belleville, MI 48111
(734) 481-1565

Pumar Enterprises, Inc.
31604 Pumar Court
New Haven, MI 48048
(586) 749-8593

Brisco Excavating
21201 Meyers Road
Oak Park, MI 48237
(248) 547-8963

V.I.L. Construction, Inc.
6670 Sims Drive
Sterling Heights, MI 48313
(586) 979-6020

	I	LSUM	\$	2,190.00	\$	2,190.00	\$	8,000.00	\$	8,000.00	\$	5,500.00	\$	5,500.00	\$	20,000.00	\$	20,000.00	
86 Erosion Control Measures																			
87 Permit Fee Allowance	10,000	Dir	\$	1.00	\$	10,000.00	\$	1.00	\$	10,000.00	\$	1.00	\$	10,000.00	\$	1.00	\$	10,000.00	
88 Contingency For Work Outside of The Original Pay Items	30,000	Dir	\$	1.00	\$	30,000.00	\$	1.00	\$	30,000.00	\$	1.00	\$	30,000.00	\$	1.00	\$	30,000.00	
Section III - Miscellaneous Project Items Sub-Total																			
			\$		\$	236,090.00	\$		\$	160,450.00	\$		\$	256,925.00	\$		\$	323,750.00	
Section I Construction Costs																			
			\$		\$	3,141,326.50	\$		\$	3,412,043.00	\$		\$	3,447,343.60	\$		\$	3,469,485.00	
Section II Construction Costs																			
			\$		\$	460,795.00	\$		\$	396,740.00	\$		\$	323,003.00	\$		\$	423,210.00	
Section III Construction Costs																			
			\$		\$	236,090.00	\$		\$	160,450.00	\$		\$	256,925.00	\$		\$	323,750.00	
TOTAL CONSTRUCTION COST (Section I, II and Section III)																			
			\$		\$	3,838,311.50	\$		\$	3,969,233.00	\$		\$	4,027,271.60	\$		\$	4,216,445.00	

Hubbell, Roth & Clark, Inc.
555 Hulet Drive
P.O. Box 824
Bloomfield Hills, MI 48303-0824

* Created by Engineer

Bidigare Contractors, Inc.
939 S. Mill Street
Plymouth, MI 48170
(248) 735-1113

LQV Global, Inc.
7310 Woodward Avenue, Ste 500A
Detroit, MI 48202
(313) 215-1669

Bidigare Contractors, Inc.
939 S. Mill Street
Plymouth, MI 48170
(248) 735-1113

Bid Item	Quantity	Unit	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
Section 1 - 10 Mile Rd Water Main Replacement								
1 Pavement, Rem	2,642	SYD	\$ 20.00	\$ 52,840.00	\$ 58.00	\$ 153,236.00	\$ 13.00	\$ 34,346.00
2 Sidewalk, Rem	378	SYD	\$ 15.00	\$ 5,670.00	\$ 43.00	\$ 16,254.00	\$ 8.00	\$ 3,024.00
3 Gate Valve & Well, Rem	7	EA	\$ 1,250.00	\$ 8,750.00	\$ 818.00	\$ 5,726.00	\$ 900.00	\$ 6,300.00
4 Gate Valve and Well, Abandon, Special	23	EA	\$ 850.00	\$ 19,550.00	\$ 818.00	\$ 18,814.00	\$ 700.00	\$ 16,100.00
5 Gate Valve and Box, Rem	1	EA	\$ 1,200.00	\$ 1,200.00	\$ 381.00	\$ 381.00	\$ 400.00	\$ 400.00
6 Hydrant Assembly, Rem	9	EA	\$ 900.00	\$ 8,100.00	\$ 686.00	\$ 6,174.00	\$ 1,000.00	\$ 9,000.00
7 Water Main, 12 inch, Abandon in Place	6,989	LFT	\$ 11.00	\$ 76,879.00	\$ 17.00	\$ 118,813.00	\$ 7.00	\$ 48,923.00
8 Water Main, 8 inch, Abandon in Place	1,352	LFT	\$ 9.00	\$ 12,168.00	\$ 13.00	\$ 17,576.00	\$ 6.00	\$ 8,112.00
9 Water Main, 12 inch, Remove	70	LFT	\$ 25.00	\$ 1,750.00	\$ 39.00	\$ 2,730.00	\$ 46.00	\$ 3,220.00
10 Water Main, 8 inch, Remove	7	LFT	\$ 20.00	\$ 140.00	\$ 35.00	\$ 245.00	\$ 38.00	\$ 266.00
11 Dr. Structure, Rem	2	EA	\$ 850.00	\$ 1,700.00	\$ 551.00	\$ 1,102.00	\$ 800.00	\$ 1,600.00
12 Sewer, Rem, Less than 24 inch	50	LFT	\$ 40.00	\$ 2,000.00	\$ 53.00	\$ 2,650.00	\$ 33.00	\$ 1,650.00
UTILITY ITEMS								
13 Water Main, 12 inch, PPVC, DR. 18, HDD	6,356	LFT	\$ 230.00	\$ 1,461,880.00	\$ 194.00	\$ 1,233,064.00	\$ 351.00	\$ 2,230,956.00
14 Water Main, 12 inch, HDPE, DR. 18, HDD	298	LFT	\$ 230.00	\$ 68,540.00	\$ 182.00	\$ 54,236.00	\$ 460.00	\$ 137,080.00
15 Water Main, 12 inch, C909, Open Cut	807	LFT	\$ 230.00	\$ 185,610.00	\$ 469.00	\$ 378,483.00	\$ 300.00	\$ 242,100.00
16 Water Main, 8 inch, HDPE, HDD	300	LFT	\$ 200.00	\$ 60,000.00	\$ 81.00	\$ 24,300.00	\$ 469.00	\$ 140,700.00
17 Water Main, 8 inch, C-900/RJ, HDD	543	LFT	\$ 200.00	\$ 108,600.00	\$ 126.00	\$ 68,418.00	\$ 460.00	\$ 249,780.00
18 Water Main, 8 inch, C909, Open Cut	508	LFT	\$ 200.00	\$ 101,600.00	\$ 438.00	\$ 222,504.00	\$ 217.00	\$ 110,236.00
19 Gate Valve and Well, 12 inch	17	EA	\$ 15,000.00	\$ 255,000.00	\$ 7,446.00	\$ 126,582.00	\$ 12,440.00	\$ 211,480.00
20 Gate Valve and Well, 8 inch	19	EA	\$ 11,000.00	\$ 209,000.00	\$ 5,145.00	\$ 97,755.00	\$ 8,630.00	\$ 163,970.00
21 Hydrant Assembly	15	EA	\$ 10,500.00	\$ 157,500.00	\$ 6,648.00	\$ 99,720.00	\$ 9,800.00	\$ 147,000.00
22 Water Main Connection, 12 inch	6	EA	\$ 10,000.00	\$ 60,000.00	\$ 5,021.00	\$ 30,126.00	\$ 9,820.00	\$ 58,920.00
23 Water Main Connection, 8 inch	21	EA	\$ 5,000.00	\$ 105,000.00	\$ 4,421.00	\$ 92,841.00	\$ 7,780.00	\$ 163,380.00
24 Water Main Line Stop, 12" Dia. (As Needed)	2	EA	\$ 100.00	\$ 200.00	\$ 6,767.00	\$ 13,534.00	\$ 7,100.00	\$ 14,200.00
25 Water Service, Short, Type K Copper, 1"	20	EA	\$ 1,850.00	\$ 37,000.00	\$ 5,477.00	\$ 109,540.00	\$ 2,250.00	\$ 45,000.00
26 Water Service, Short, Type K Copper, up to 2" (as needed)	1	EA	\$ 3,400.00	\$ 3,400.00	\$ 6,776.00	\$ 6,776.00	\$ 2,650.00	\$ 2,650.00
27 Water Service, Short, Type K Copper, 2 1/2" and larger (as needed)	1	EA	\$ 9,500.00	\$ 9,500.00	\$ 8,074.00	\$ 8,074.00	\$ 3,900.00	\$ 3,900.00
28 Water Service, Long, Type K Copper, 1", incl. bore under pmt	4	EA	\$ 3,750.00	\$ 15,000.00	\$ 6,400.00	\$ 25,600.00	\$ 4,700.00	\$ 18,800.00
29 Water Service, Long, Type K Copper, up to 2" incl. bore under pmt	1	EA	\$ 14,000.00	\$ 14,000.00	\$ 8,169.00	\$ 16,338.00	\$ 6,500.00	\$ 13,000.00
30 Water Service, Long, Type K Copper, 2 1/2" and larger (as needed)	1	EA	\$ 380.00	\$ 380.00	\$ 417.00	\$ 417.00	\$ 200.00	\$ 200.00
31 Water Service Box, 1" Dia.	24	EA	\$ 1,000.00	\$ 24,000.00	\$ 432.00	\$ 10,368.00	\$ 300.00	\$ 7,200.00
32 Water Service Box, up to 2" Dia. (as needed)	3	EA	\$ 1,000.00	\$ 3,000.00	\$ 438.00	\$ 1,314.00	\$ 2,300.00	\$ 6,900.00
33 Water Service Box, up to 2 1/2" Dia. (as needed)	1	EA	\$ 4,250.00	\$ 4,250.00	\$ 4,720.00	\$ 4,720.00	\$ 2,300.00	\$ 2,300.00
34 Catch Basin, Type "A"	2	EA	\$ 1,500.00	\$ 3,000.00	\$ 76.00	\$ 152.00	\$ 78.00	\$ 156.00
35 Sewer, 12 inch, C76, C14 w/Sand Backfill	50	LR	\$ 150.00	\$ 7,500.00	\$ 591.00	\$ 29,550.00	\$ 1,100.00	\$ 55,000.00
36 Dr. Structure Adj. Type II	10	EA	\$ 1,000.00	\$ 10,000.00	\$ 1,064.00	\$ 10,640.00	\$ 2,200.00	\$ 22,000.00
37 Structure Reconstruction (up to 60" dia)	2	EA	\$ 1,500.00	\$ 3,000.00	\$ 1,136.00	\$ 2,272.00	\$ 650.00	\$ 1,300.00
38 Structure Frame & Cover	10	EA	\$ 700.00	\$ 7,000.00	\$ 1,136.00	\$ 11,360.00	\$ 650.00	\$ 6,500.00
39 Sanitary Lead Repair, 6" (as needed)	5	EA	\$ 1,250.00	\$ 6,250.00	\$ 1,419.00	\$ 7,095.00	\$ 300.00	\$ 1,500.00
PAVEMENT AND SIDEWALK ITEMS								
40 Subgrade Undercutting, 1x3	100	CYD	\$ 60.00	\$ 6,000.00	\$ 57.00	\$ 5,700.00	\$ 60.00	\$ 6,000.00
41 Aggregate Base, 6 inch, CIP, 21AA Crushed Limestone	2,611	SYD	\$ 14.00	\$ 36,554.00	\$ 29.00	\$ 75,719.00	\$ 25.00	\$ 65,275.00
42 Concrete Pavement, 9 inch w/Integral Curb, Nonchit	2,049	SYD	\$ 74.00	\$ 151,626.00	\$ 136.00	\$ 278,664.00	\$ 125.00	\$ 256,125.00
43 Driveway, Concrete, 8 inch, Nonchit	510	SYD	\$ 65.00	\$ 33,150.00	\$ 71.00	\$ 36,210.00	\$ 90.00	\$ 45,900.00
44 Driveway, Concrete, 6 inch, Nonchit	69	SYD	\$ 55.00	\$ 3,795.00	\$ 57.00	\$ 3,933.00	\$ 80.00	\$ 5,520.00
45 Concrete Sidewalk, 4 inch	1,084	SFT	\$ 6.00	\$ 6,504.00	\$ 7.00	\$ 7,588.00	\$ 10.00	\$ 10,840.00
46 Concrete ADA Ramp, 7 inch wide/curable warning	1,045	SFT	\$ 15.00	\$ 15,675.00	\$ 9.00	\$ 9,405.00	\$ 25.00	\$ 26,125.00

Bidigare Contractors, Inc
939 S. Mill Street
Plymouth, MI 48170
(248) 735-1113

LGY Global, Inc
7310 Woodward Avenue, Ste 300A
Detroit, MI 48202
(313) 215-1669

Bidigare Contractors, Inc
939 S. Mill Street
Plymouth, MI 48170
(248) 735-1113

47	HMA, Hand Patching	70	TON	\$ 340.00	\$ 23,800.00	\$ 284.00	\$ 19,880.00	\$ 370.00	\$ 25,900.00
48	Cold Weather Protection	500	SYD	\$ 1.00	\$ 500.00	\$ 8.00	\$ 4,000.00	\$ 2.00	\$ 1,000.00
RESTORATION ITEMS									
49	Sign, Rem, Salv and Erect	5	EA	\$ 131.00	\$ 655.00	\$ 229.00	\$ 1,145.00	\$ 100.00	\$ 500.00
50	Restoration, Hydroseeding (Incl. 3" Topsoil, Seed & Fertilizer)	1,300	SYd	\$ 16.00	\$ 20,800.00	\$ 14.00	\$ 18,200.00	\$ 10.00	\$ 13,000.00
51	Restoration - Sod (Incl. 3" Topsoil)	500	SYd	\$ 20.00	\$ 10,000.00	\$ 12.00	\$ 6,000.00	\$ 12.00	\$ 6,000.00
52	Maintaining Sprinkler System	5	EA	\$ 200.00	\$ 1,000.00	\$ 887.00	\$ 4,435.00	\$ 250.00	\$ 1,250.00
TRAFFIC CONTROL									
53	Traffic Control and Maintenance	1	LSUM	\$ 15,000.00	\$ 15,000.00	\$ 104,202.00	\$ 104,202.00	\$ 63,000.00	\$ 63,000.00
54	Maintenance Gravel	250	TON	\$ 40.00	\$ 10,000.00	\$ 46.00	\$ 11,500.00	\$ 25.00	\$ 6,250.00
55	Sign, Rem, Salv and Reinstall	8	EA	\$ 125.00	\$ 1,000.00	\$ 229.00	\$ 1,832.00	\$ 100.00	\$ 800.00
				\$ 3,460,406.00	\$ 3,604,322.00				

Section I - 10 Mile Rd Water Main Replacement Sub-Total

Section II - Garden Court Water Main Replacement

DEMOLITION ITEMS

56	Pavement, Rem	73	SYD	\$ 20.00	\$ 1,460.00	\$ 58.00	\$ 4,234.00	\$ 12.00	\$ 876.00	
57	Gate Valve & Well, Rem	1	EA	\$ 1,250.00	\$ 1,250.00	\$ 818.00	\$ 818.00	\$ 900.00	\$ 900.00	
58	Gate Valve and Well, Abandon, Special	2	EA	\$ 850.00	\$ 1,700.00	\$ 818.00	\$ 1,636.00	\$ 650.00	\$ 1,300.00	
59	Gate Valve and Box, Rem	1	EA	\$ 1,200.00	\$ 1,200.00	\$ 381.00	\$ 381.00	\$ 300.00	\$ 300.00	
60	Hydrant Assembly, Rem	3	EA	\$ 900.00	\$ 2,700.00	\$ 685.00	\$ 2,055.00	\$ 700.00	\$ 2,100.00	
61	Water Main, 8 inch, Abandon in Place	1,480	LFT	\$ 9.00	\$ 13,320.00	\$ 13.00	\$ 19,240.00	\$ 6.00	\$ 8,880.00	
62	Water Main, 8 inch, C99, Open Cut	1,383	LFT	\$ 200.00	\$ 276,600.00	\$ 115.00	\$ 159,045.00	\$ 56.00	\$ 77,448.00	
63	Gate Valve and Well, 8 inch	3	EA	\$ 11,000.00	\$ 33,000.00	\$ 5,145.00	\$ 15,435.00	\$ 8,100.00	\$ 24,300.00	
64	Hydrant Assembly	15	EA	\$ 1,850.00	\$ 27,750.00	\$ 5,477.00	\$ 82,155.00	\$ 1,090.00	\$ 16,350.00	
65	Water Service, Short, Type K Copper, 1"	9	EA	\$ 3,750.00	\$ 33,750.00	\$ 6,289.00	\$ 59,301.00	\$ 2,900.00	\$ 26,100.00	
66	Water Service, Long, Type K Copper, 1", Incl. hose under pvm.	24	EA	\$ 580.00	\$ 13,920.00	\$ 417.00	\$ 10,008.00	\$ 200.00	\$ 4,800.00	
67	Water Service Box, 1" Dia.	70	CYD	\$ 60.00	\$ 4,200.00	\$ 57.00	\$ 3,990.00	\$ 55.00	\$ 3,850.00	
68	Subgrade Underlayment, 1x3	70	SYD	\$ 14.00	\$ 980.00	\$ 29.00	\$ 2,030.00	\$ 13.00	\$ 910.00	
69	Aggregate Base, 6 inch, CIP, 21AA Crushed Limestone	220	SYD	\$ 15.00	\$ 3,300.00	\$ 32.00	\$ 7,040.00	\$ 12.00	\$ 2,640.00	
70	Aggregate, 6 inch, CIP, 23A	65	SYd	\$ 55.00	\$ 3,575.00	\$ 56.00	\$ 3,640.00	\$ 144.00	\$ 9,100.00	
71	Driveway, Concrete, 6 inch, Nourmat	40	TON	\$ 340.00	\$ 13,600.00	\$ 284.00	\$ 11,360.00	\$ 380.00	\$ 15,200.00	
72	HMA, Hand Patching	65	SYd	\$ 1.00	\$ 65.00	\$ 8.00	\$ 520.00	\$ 2.00	\$ 130.00	
73	Cold Weather Protection	3	EA	\$ 131.00	\$ 393.00	\$ 219.00	\$ 687.00	\$ 100.00	\$ 300.00	
74	Sign, Rem, Salv and Erect	1,600	SYd	\$ 16.00	\$ 25,600.00	\$ 14.00	\$ 22,400.00	\$ 12.00	\$ 19,200.00	
75	Restoration, Hydroseeding (Incl. 3" Topsoil, Seed & Fertilizer)	5	EA	\$ 300.00	\$ 1,500.00	\$ 887.00	\$ 4,435.00	\$ 150.00	\$ 750.00	
76	Maintaining Sprinkler System	1	LSUM	\$ 7,500.00	\$ 7,500.00	\$ 16,354.00	\$ 16,354.00	\$ 3,000.00	\$ 3,000.00	
77	Traffic Control and Maintenance	40	TON	\$ 40.00	\$ 1,600.00	\$ 46.00	\$ 1,840.00	\$ 25.00	\$ 1,000.00	
78	Maintenance Gravel	2	EA	\$ 125.00	\$ 250.00	\$ 229.00	\$ 458.00	\$ 100.00	\$ 200.00	
79	Sign, Rem, Salv and Reinstall					\$ 500,213.00	\$ 449,009.00			

PAYMENT AND SIDEWALK ITEMS

RESTORATION ITEMS

TRAFFIC CONTROL

Section II - Garden Court Water Main Replacement Sub-Total

Section III - Miscellaneous Project Items

BONDS, INSURANCE & INITIAL SET-UP EXPENSE (Not to exceed 5% of construction cost)

80	BONDS, INSURANCE & INITIAL SET-UP EXPENSE (Not to exceed 5% of construction cost)	1	LSUM	\$ 200,000.00	\$ 200,000.00	\$ 126,983.00	\$ 126,983.00	\$ 150,000.00	\$ 250,000.00
81	Repair Mis-Marked or Unmarked Water Service	10	EA	\$ 100.00	\$ 1,000.00	\$ 5,477.00	\$ 54,770.00	\$ 500.00	\$ 5,000.00
82	Downtime Due to Mife-Marked Water Service	25	HR	\$ 50.00	\$ 1,250.00	\$ 763.00	\$ 19,075.00	\$ 500.00	\$ 12,500.00
83	Prefabricated Portable Sanitary Facility	1	EA	\$ 1,200.00	\$ 1,200.00	\$ 568.00	\$ 568.00	\$ 5,000.00	\$ 5,000.00
84	Exploratory Excavation and Utility Locating	1	LSUM	\$ 20,000.00	\$ 20,000.00	\$ 32,637.00	\$ 32,637.00	\$ 150,000.00	\$ 150,000.00
85	Audio-Visual Filming	1	LSUM	\$ 2,500.00	\$ 2,500.00	\$ 21,097.00	\$ 21,097.00	\$ 10,000.00	\$ 10,000.00

Bigdane Contractors, Inc
 939 S. Mill Street
 Plymouth, MI 48170
 (248) 735-1113

LGV Global, Inc
 7310 Woodward Avenue, Ste 500A
 Detroit, MI 48202
 (313) 215-1669

Bigdane Contractors, Inc
 939 S. Mill Street
 Plymouth, MI 48170
 (248) 735-1113

86 Erosion Control Measures	10,000.00	\$	10,000.00	\$	10,000.00	\$	30,139.00	\$	25,000.00	\$	25,000.00
87 Permit Fee Allowance	10,000	Dir	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00
88 Contingency For Work Outside of The Original Pay Items	30,000	Dir	\$ 1.00	\$ 30,000.00	\$ 1.00	\$ 30,000.00	\$ 30,000.00	\$ 1.00	\$ 30,000.00	\$ 1.00	\$ 30,000.00
Section III - Miscellaneous Project Items Sub-Total											
			\$	375,950.00	\$	375,950.00	\$	325,269.00	\$	325,269.00	\$ 497,500.00
Section I Construction Costs											
			\$	3,460,406.00	\$	3,460,406.00	\$	3,604,322.00	*	\$	4,674,778.00
Section II Construction Costs											
			\$	500,213.00	\$	500,213.00	\$	449,009.00	\$	\$	245,094.00
Section III Construction Costs											
			\$	275,950.00	\$	275,950.00	\$	325,269.00	\$	\$	497,500.00
TOTAL CONSTRUCTION COST (Section I, II and Section III)											
			\$	4,236,569.00	\$	4,236,569.00	\$	4,378,600.00	*	\$	5,417,372.00

Hubbel, Roth & Clark, Inc.
 555 Hulet Drive
 P.O. Box 824
 Bloomfield Hills, MI 48303-0824

* Computed by Engineer

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT
FOR CITY PROJECT W-24-799
10 MILE ROAD WATER MAIN REPLACEMENT, RYAN ROAD TO CENTERLINE
(ITB-W-0858)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 at 7:00 p.m. Eastern _____ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson _____ and supported by Councilperson _____.

On March 27, 2024, bids were received for City Project W-24-799, 10 Mile Road Water Main Replacement, Ryan Road to Centerline (ITB-W-0858), pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

The City Council has received and reviewed the bids as listed on the attached bid tabulation.

The City Engineer has recommended that the contract for City Project W-24-799, 10 Mile Road Water Main Replacement, Ryan Road to Centerline (ITB-W-0858) be awarded to the low qualified bidder V.I.L. Construction, Inc. in the total bid amount not to exceed \$3,838,211.50.

Funding for this work is available in the Fiscal 2024 Water and Sewer Capital Improvements Fund (\$3,838,211.50).

The Contract documents include the Project Drawings and Manual, the Advertisement, the Pricing Sheet, the Appendix and the City of Warren form documents entitled Instructions to Bidders,

Contract, Performance Bond, Payment Bond for Labor, Material and Equipment Rental, Certificate of Worker's Compensation Insurance, and General Conditions.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of City Project W-24-799, 10 Mile Road Water Main Replacement, Ryan Road to Centerline (ITB-W-0858 to the low qualified bidder V.I.L. Construction, Inc. in the total bid amount not to exceed \$3,838,211.50. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon approval of the final contract in a form that meets with the approval of the City Attorney, together with all required insurance certificates, bonds, and required documents, the Mayor and City Clerk are authorized to execute the contract with V.I.L. Construction, Inc., 6670 Sims Drive, Sterling Heights, MI 48313 to complete City Project W-24-799, 10 Mile Road Water Main Replacement, Ryan Road to Centerline, consistent with the terms of the bid for City Project W-24-799, 10 Mile Road Water Main Replacement, Ryan Road to Centerline, and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan,
hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the
City of Warren at its meeting held on _____, 2024.

SONJA BUFFA
City Clerk



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**
One City Square, Suite 300
Warren, Michigan 48093-2390
P: (586) 759-9300
F: (586) 759-9318
www.cityofwarren.org

April 11, 2024

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project WP-23-787, Ira, Masch, Hudson – Pavement & Water Main Replacement (ITB-W-0846) to the low bidder, Zuniga Cement Construction Inc., in the total bid amount not to exceed \$2,561,343.50.

Electronics bids were received and publicly read via Zoom Video Conferencing on February 28, 2024 for City Project WP-23-787, Ira, Masch, Hudson – Pavement & Water Main Replacement (ITB-W-0846). This project was publicly advertised on the BidNet (MITN) system on February 14, 2024. The scope of the project is to install new concrete pavement along Ira, Masch, and Hudson - along with water main relocation, sanitary sewer relocation, minor storm sewer improvements, sidewalks, A.D.A ramps, edge drain installation, and related restoration.

The Engineering Division recommends that the Warren City Council award the Contract WP-23-787, Ira, Masch, Hudson – Pavement & Water Main Replacement to the low bidder – Zuniga Cement Construction Inc. in the total bid amount not to exceed \$2,561,343.50. Zuniga Cement Construction Inc. has successfully completed similar work in the City of Warren and in the surrounding Metro area.

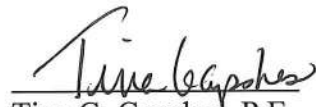
The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been sent for review to the City Attorney. The availability of the funding for this contract, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director.

Please place this item on the next available City Council agenda for consideration. If you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

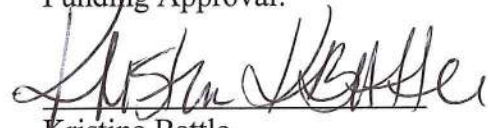
Sincerely,

Read and Concurred:

Funding Approval:



Tina G. Gapshes, P.E.
City Engineer

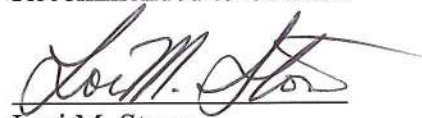

David Muzzarelli
Public Service Director


Kristina Battle
Budget Director

Contract Form Approval:

Recommended to Council:


Mary Michaels
Acting City Attorney


Lori M. Stone
Mayor

TGG/DRW

Attachments: Tabulation of Bids and Recommendation, City Council Resolution

MISCELLANEOUS ITEMS											
54	PREFABRICATED PORTABLE SANITARY FACILITY	EA	1	\$ 1,100.00	\$ 1,100.00	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00
55	PROJECT CLEANUP	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00	\$ 6,000.00	\$ 12,000.00	\$ 12,000.00	\$ 40,000.00	\$ 40,000.00
56	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	8	\$ 600.00	\$ 4,800.00	\$ 950.00	\$ 7,600.00	\$ 700.00	\$ 5,600.00	\$ 450.00	\$ 3,600.00
57	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	5	\$ 400.00	\$ 2,000.00	\$ 1,200.00	\$ 6,000.00	\$ 1,000.00	\$ 5,000.00	\$ 750.00	\$ 3,750.00
58	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
59	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 1,075.00	\$ 1,075.00	\$ 2,500.00	\$ 2,500.00	\$ 20,000.00	\$ 20,000.00
60	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES INCLUDING MCPWC SOIL EROSION PERMIT FEE ALLOWANCE	LS	1	\$ 2,200.00	\$ 2,200.00	\$ 7,300.00	\$ 7,300.00	\$ 12,000.00	\$ 12,000.00	\$ 3,000.00	\$ 3,000.00
61	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED REIMBURSEMENT (Macomb County, SECS, EGLE)	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
62	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 5% of construction cost)	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 152,000.00	\$ 152,000.00	\$ 150,000.00	\$ 150,000.00	\$ 200,000.00	\$ 200,000.00
TOTAL BID AMOUNT					\$ 2,551,343.50		\$ 3,044,890.00		\$ 3,374,943.40		\$ 4,109,811.00

ITEM No.	ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
63	INSTALL M.D.O.T. CLASS 21AA CRUSHED CONCRETE SUB-BASE, (MIN. 10" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SY	9,069	\$ 14.25	\$ 129,147.75	\$ 14.25	\$ 129,147.75	\$ 18.00	\$ 163,242.00	\$ 70.00	\$ 634,830.00
64	INSTALL 8" DIA. C-909 DR 14 WATER MAIN	LF	1,908	\$ 140.00	\$ 267,120.00	\$ 143.00	\$ 272,856.00	\$ 146.00	\$ 278,608.00	\$ 120.00	\$ 228,960.00
65	COLD WEATHER PROTECTION (AS-NEEDED)	SY	8,438	\$ 9.00	\$ 75,942.00	\$ 8.00	\$ 67,504.00	\$ 4.00	\$ 33,752.00	\$ 25.00	\$ 210,950.00

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR
WP-23-787, IRA, MASCH, HUDSON
PAVEMENT & WATER MAIN REPLACEMENT (ITB-W-0846)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 at _____ p.m. Eastern Daylight Savings Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

On February 28, 2024, bids were received for City Project WP-23-787, Ira, Masch, Hudson – Pavement & Water Main Replacement (ITB-W-0846), pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

The City Council has received and reviewed the bids as listed on the attached tabulation.

The City Engineer has recommended that the contract for City Project WP-23-787, Ira, Masch, Hudson – Pavement & Water Main Replacement (ITB-W-0846) be awarded to the lowest bidder Zuniga Cement Construction Inc. in the total bid amount not to exceed \$2,561,343.50.

Funding is available in the Local Street Road Repair & Replacement Fund (204-9204-97400) (\$1,809,930.75) and the Water & Sewer System Fund Contracts Awarded (592-9044-97001) (\$751,412.75).

The Contract documents include the Project Drawings, the Supplemental Specifications, the Advertisement, the Proposal, the Appendix and the City of Warren form documents entitled Instructions to Bidders, Contract, Performance Bond, Payment Bond for Labor, Material and Equipment Rental, Maintenance and Guarantee Bond, Certificate of Worker's Compensation Insurance, General Conditions, and the Specifications for Water Main, Sanitary and Storm Sewers.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of contract City Project WP-23-787, Ira, Masch,

Hudson – Pavement & Water Main Replacement (ITB-W-0846) to the lowest bidder Zuniga Cement Construction Inc. in the total bid amount not to exceed \$2,561,343.50. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon execution of grant agreements, approval of the final contract in a form that meets with the approval of the City Attorney, along with all required insurance certificates, bonds and required documents; the Mayor and City Clerk are authorized to execute the contract with Zuniga Cement Construction Inc., 22500 Ryan, Warren, MI to complete City Project WP-23-787, Ira, Masch, Hudson – Pavement & Water Main Replacement (ITB-W-0846), consistent with the terms of the bid for City Project WP-23-787, Ira, Masch, Hudson – Pavement & Water Main Replacement (ITB-W-0846) and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2024.

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: APRIL 9, 2024
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: FILE; SOL-W-0888 - RECOMMENDATION TO INCREASE THE AWARD FOR THE PURCHASE OF LEARNING MANAGEMENT SYSTEM SOFTWARE TO SOLE SOURCE SUPPLIER

The Purchasing Division concurs with the Fire Department, and recommends that City Council increase the award for Learning Management System Software from \$72,255.96 to \$79,755.96 (a \$7,500.00 increase) to Target Solutions Learning, LLC., dba Vector Solutions, 4890 W. Kennedy Boulevard, Suite 300, Tampa, FL 33609 to provide Learning Management System Software for the Fire Department over a two year period in the total amount of \$79,755.96.

Effective Period	Original Pricing	Pricing Increase	Revised Pricing
4-30-24 – 4-29-25	\$36,127.98	\$2,500.00	\$38,627.98
4-30-25 – 4-29-26	\$36,127.98	\$5,000.00	\$41,127.98
Total:	\$72,255.96	\$5,500.00	\$79,755.96

On December 19, 2023, City Council approve an award to Target Solutions Learning, LLC, dba Vector Solutions for the purchase of Learning Management Software Vector Solutions for the period of December 31, 2023 through April 29, 2026 in the total amount of \$79,650.63.

The purpose of this increase of award request is to add twenty (20) users to the software for the remaining two years of the award. This vendor currently provides the Fire Department with software that is used to schedule and document work attendance (scheduling), Check IT inventory, which tracks equipment and building facility assets, and Check It Apparatus, which tracks apparatus, staff vehicles and trailers including purchase dates, repair and accident dates, as well as equipment that is assigned to each vehicle. In addition, Check It Apparatus keeps track of scheduled and completed maintenance services.

This software eliminates the need for paper reports and files provides standardized training and continuing education classes across the state by using that used to be used to track all department assets; both human and physical. The software is easily accessible by those that need to gain access to specific information contained in the data bases.

This software also documents the training activities of all members of the Fire Department and provides employees with "canned" training scenarios that have the ability to be customized to meet the needs of the department. In addition, this software provides a testing component to help measure comprehension of the covered material.

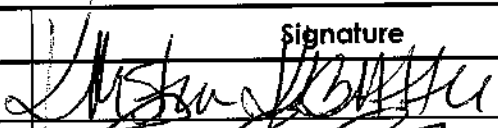


If approved by your honorable body, this agreement will commence on December 31, 2023 and run through April 30, 2026.

Funds are available in the following Account: 101-1336-80100.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		4/15/2024
Controller:		4/15/2024
MAYOR:		4/16/2024



TargetSolutions Learning LLC
 4890 W. Kennedy Blvd.
 Suite 300
 Tampa, FL 33609
 866-546-1212 x1084
 invoicing@vectorsolutions.com

Invoice
 #INV92177
 Doc Date: 3/31/2024

Invoice Date: 4/30/2024

Due Date: 5/30/2024

Bill To
 Warren Fire Department (MI)
 One City Square, Suite 425
 Warren MI 48093
 United States

Contract	Customer ID	Salesperson ID	Payment Terms
	00141000004AmVAAU	Jackelin Maguire	Net 30
Billing Frequency	Billing Start Date	Billing End Date	PO #
Annually	4/30/2024	4/29/2025	

Qty	Item	Rate	Amount
150	TSSCH - Vector Scheduling	76.49	\$11,473.50
8	TSCHECK-FIRESTATIONS - Vector Check It - Fire/EMS Stations Formerly TargetSolutions Check It - Fire/EMS Stations	212.18	\$1,697.44
36	TSCHECKIT-FIREVEHICLES - Vector Check It - Fire/EMS Vehicles Formerly TargetSolutions Check It - Fire/EMS Vehicles	111.39	\$4,010.04
170	TSPREMIER - Vector LMS, TargetSolutions Edition Premier Membership Formerly TargetSolutions Premier Membership Platform	89	\$15,130.00
1	TSMAINTEES - Vector LMS, TargetSolutions Edition - Maintenance Fee Formerly Maintenance Fee	197	\$197.00
170	TSEVAL - Vector Evaluations+	36	\$6,120.00

Subtotal	\$38,627.98
Tax (0%)	\$0.00
Total	\$38,627.98
Balance Due:	\$38,627.98

For U.S. customers, Vector is required to collect and remit sales tax in various jurisdictions. Exempt customers should send completed certificates to certs@vectorsolutions.com

For a Copy of our W-9: <http://www.vectorsolutions.com/w9/Tsw9-19.pdf>

Upon expiration of the initial or any Renewal Term of your Client Agreement, access to the Services may remain active for thirty (30) days solely for purpose of Company's record keeping (the "Expiration Period"). Unless otherwise provided in your Client Agreement, any access to or usage of the Services following the Expiration Period shall be deemed Client's renewal of the Agreement under the same terms and conditions.



TargetSolutions Learning LLC
4890 W. Kennedy Blvd.
Suite 300
Tampa, FL 33609
866-546-1212 x1084
invoicing@vectorsolutions.com

Invoice

#INV92177

Doc Date: 3/31/2024

Invoice Date: 4/30/2024

Due Date: 5/30/2024

Remittance Information:

Remit Checks To:

TARGET SOLUTIONS LEARNING
PO Box 736510
Dallas, TX 75373-6510

Courier Deposits (FedEx, UPS, etc.):

** Deposits received by courier may not post
same day **

JPMorgan Chase (TX1-0029)
Attn: Target Solutions Learning, LLC 736510
14800 Frye Road, 2nd Floor
Ft. Worth, TX 76155

Electronic Transfers Only:

JPMorgan Chase
Wire Instructions:
Routing # 021000021
Account # 789086375
SWIFT code CHASUS33
City and State New York, New York

ACH Instructions:

Routing # 072000326
Account # 789086375

If you would like to make a secure online payment via credit card or ACH please use the below link:

[Pay Online Here](#)

Upon expiration of the initial or any Renewal Term of your Client Agreement, access to the Services may remain active for thirty (30) days solely for purpose of Company's record keeping (the "Expiration Period"). Unless otherwise provided in your Client Agreement, any access to or usage of the Services following the Expiration Period shall be deemed Client's renewal of the Agreement under the same terms and conditions.

April 8, 2024



Craig Treppa
Purchasing Agent

WARREN FIRE DEPARTMENT
23295 Schoenherr
Warren, MI 48089
(586) 756-2800
www.cityofwarren.org

Subject: Vector Solutions LMS Learning Management Software

Craig

The Fire Department is requesting authorization to increase the spending authorization for Vector Solutions for the period April 30, 2024 – April 29, 2025, to \$38,627.98 and to increase the spending authorization for the period April 30, 2025, - April 29, 2026, to \$41,127.98. The purpose of the request for increased spending authorization is to allow twenty (20) users of the LMS Learning Management Software which is used to record the training of all members of the department. Over the last couple of fiscal years, the department has added nine (9) additional full-time employees as well as twelve (12) fire cadets whose training must be tracked with all other members of the department.

The department currently uses Vector LMS Learning Management Software as well as multiple other software programs owned by Vector Solutions and the department desires to continue tracking all training records in a single database for all employees ensuring that the department and training division only has to maintain one data base for all employees of the department.

Funds are available in the Contractual Services Account 101-1336-80100

Please direct questions to my attention at Ext. 3100.

Professionally,

A handwritten signature in black ink that reads "W. McAdams".

Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: SOL-W-0888

Product or Service: Vector Solutions – Learning Management System Software

Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 at 7 p.m. Eastern Daylight-Saving Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember _____.

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department to increase the payment authorization for Vector Solutions to \$38,627.98 for the period April 30, 2024, – April 29, 2025, and to increase the spending authorization to \$41,127.98 for the period April 30, 2025, - April 29, 2026. The purpose of the spending authorization increase is to add twenty (20) additional users of the Vector LMS Learning Management Software, which is used to track the training of all department employees. Justification for the spending authorization increase includes that the department currently uses the Vector LMS Learning Management Software to track the training of all department employees and must add new users due to increased staffing levels in the department. Additionally, the department also uses multiple other Vector software products

successfully including Vector Scheduling, Vector Check It Fire/EMS Stations, Vector Check It-Fire/EMS Vehicles, and the Vector LMS Learning Management Software.

The Purchasing Agent has conducted a review and concurs with the sole procurement.

Funds are available in account number: 101-1336-80100.

IT IS RESOLVED, that the spending authorization for Vector Solutions Inc., located at 4890 W. Kennedy Blvd., Suite 300, Tampa, FL 33609 is hereby accepted by City Council for the increased spending authorization for the purchase of twenty (20) additional users of Vector LMS Learning Management Software for the period April 30, 2024, through April 29, 2025, in the amount of 38,627.98 and in the amount of \$41,127.98 for the period April 30, 2025, through April 29, 2026. The total cost of all Vector Solutions software products for the remaining life of the contract equals \$79,755.96.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

X Contract
X Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County,
Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted
by the Council of the City of Warren at its meeting held on
_____. 2024.

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: APRIL 9, 2024
TO: SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD TRAINING IN THE AREA OF RISK-BASED RESPONSE TO COMPRESSED NATURAL GAS (CNG) VEHICLE EMERGENCIES; SOL-W-1196

The Purchasing Division concurs with the Fire Department and recommends that City Council waive the bid process and award the purchase of Training in the Areas of Risk-Based Response to CNG Vehicle Emergencies to the sole source provider, Safeware, Inc., 819 W. University Drive, Rochester, MI 48307 in the total amount of \$60,750.00.

Due to federal clean air mandates, many companies have begun to seek cleaner energy solutions to reduce the impact of carbon-based fuels on the environment. This has resulted in the use of compressed natural gas (CNG) instead of diesel or gasoline to power their vehicles. Since the compressed gas is stored under pressure in tanks mounted to the vehicle, when these vehicles are involved in an accident, the natural gas may release into the air, or it may pressurize other parts of the fuel delivery system, creating the risk of explosion if not mitigated properly.

Hazard3, LLC., which is owned by Safeware, Inc., has developed this type of training and has trademarked their materials and training aids. Thus, the Fire Department is considering them a sole source (see attached sole source letter).

Funds are available in the following Account: 101-1336-82401.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		4/15/2024
Controller:		4/15/2024
MAYOR:		4/16/2024



SOLE SOURCE INFORMATION

HAZARD3
4403 Forbes Blvd
Lanham, MD 20706

12 March 2024

Risk-Based Response to CNG Vehicles

The Risk-Based Response to CNG Vehicles training course was developed by Hazard3 LLC, owned by Safeware Inc. The Risk-Based Response to CNG Vehicles Training Course is designed to help prepare personnel to conduct a risk-based response to emergencies involving a compressed natural gas (CNG) vehicle, including leaks and fires.

The training course includes intellectual property owned by Hazard3 including photos, copyrighted presentation material, and trademarks. Job-aids provided by Hazard3 for each student are copyrighted. As a result, the Hazard3 Risk-Based Response to CNG Vehicles Training course can only be conducted by Hazard3.

Authorized Distributor

Safeware Inc. is the sole authorized distributor of the Hazard3 Risk-Based Response to Compressed Natural Gas (CNG) course. The course presentation and handouts contain intellectual property and trademarked material owned by Hazard3 and Safeware.

For questions about Hazard3 training or to purchase a training course contact Safeware Inc at training@safewareinc.com

RISK-BASED RESPONSE TO CNG VEHICLES

Instructor Led Mobile Training Course
4 or 8 hours

BOOK YOUR COURSE
FOR BETTER RESPONSE



COURSE TOPICS

- CNG fuel system components
- Common incidents and hazards
- CNG commercial and passenger vehicles
- Risk-based response considerations
- Emergency shut down methods
- CNG damage assessment
- Depressurizing and defueling tactics
- CNG vehicle fires

COURSE DESCRIPTION

This course will prepare personnel to conduct a risk-based response to incidents involving a compressed natural gas (CNG) vehicle, including leaks and fires.

The course can be delivered in 4 or 8 hours and can be tailored for personnel trained to the hazmat operations or technician level.

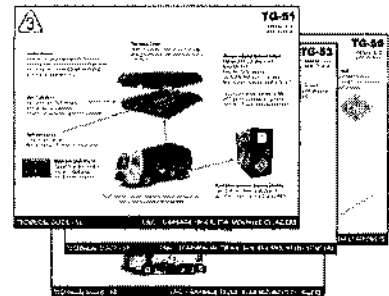
Attendees will participate in lectures, discussion, case studies, and conduct hands-on.

ER-JOB AIDS

Emergency Response

HAZARD3 training courses including instructor-led, webinar, and microlearning are supported by our Emergency Response Job Aids guides.

Attendees will receive printed Technical Guides and Equipment Guides to serve as job-aids in the field.



HOST TRAINING

Contact us to host this mobile training course at your facility.

 **SAFWARE**[®]
INNOVATIVE SOLUTIONS | WHEN YOU NEED THEM

info@hazard3.com | info@safewareinc.com
hazard3.com | safewareinc.com



QUOTATION

Safeware, Inc.
 819 W University Dr
 Rochester, MI 48307-1860
 US
 301-683-1212
 www.safewareinc.com

Order Number	
10112852	
Order Date	Page
03/08/2024 14:54:06	1 of 2

Quote Expires On: 04/07/2024

Contract No: St of MI #171 180000001151

Bill To: Customer ID: 81092
 City of Warren
 One City Square, Ste 425
 Attn Purchasing
 Warren, MI 48093

Ship To:
 Warren Fire Dept
 23295 Schoenherr Rd
 Warren, MI 48089

586 574 4639

Requested By: Chief Joe Schehr

PO Number	Taker	Email
QUOTE: H3 CNG Vehicle Training, REV. 1	Alicia Ledbetter	aledbetter@safewareinc.com
Freight Terms	Phone	Fax
Freight Paid		
Sales Representative		
Kurt Wilhelm		

Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM Unit Size	Disp.				
9.00	0.00	9.00	EA		HZ3 4-OS-RBRCNG	EA	4,950.00	44,550.00
				1.0	Hazard3 Training, CNG Vehicle Emergency 4-hour on-site instructor led training course on Risk-Based Response to compressed natural gas (CNG) Vehicle Emergencies including classroom and hands-on skill stations. Includes up to 30 students. Additional fee for additional students.			
Order Line Notes: **TARGETED FOR OPERATIONS LEVEL RESPONSE**								
1.00	0.00	1.00	EA		HZ3 4-OS-RBRCNG	EA	4,950.00	4,950.00
				1.0	Hazard3 Training, CNG Vehicle Emergency 4-hour on-site instructor led training course on Risk-Based Response to compressed natural gas (CNG) Vehicle Emergencies including classroom and hands-on skill stations. Includes up to 30 students. Additional fee for additional students.			
Order Line Notes: **TARGETED FOR TECHNICIAN LEVEL RESPONSE**								
1.00	0.00	1.00	EA		HZ3 MP-CNGOFL	EA	3,750.00	3,750.00
				1.0	CNG Offloading Mission Pak			



QUOTATION

Safeware, Inc.
 819 W University Dr
 Rochester, MI 48307-1860
 US
 301-683-1212
 www.safewareinc.com

Order Number	
10112852	
Order Date	Page
03/08/2024 14:54:06	2 of 2

Quote Expires On: 04/07/2024

Contract No: St of MI #171 180000001151

Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM Unit Size	Disp				
					Emergency response kit to defuel CNG vehicles by venting the methane into the atmosphere using the defueling valve or connecting the existing CNG piping.			
1.00	0.00	1.00	EA	1.0	HZ3 MP-CNGCVO CNG Cylinder Valve Override Mission Pak Emergency response kit to override common CNG cylinder valves using auxiliary power, magnet, or manual override. This is designed to work in conjunction with the CNG Offloading Mission Pak.	EA	2,750.00	2,750.00
1.00	0.00	1.00	EA	1.0	HZ3 MP-CNGFVO CNG Fill Port Override, Mission Pak Emergency response kit to override common CNG cylinder valves using auxiliary power, magnet, or manual override. This is designed to work in conjunction with the CNG Offloading Mission Pak.	EA	4,750.00	4,750.00
1.00	0.00	1.00	EA	1.0	OPC MIDEAL State of Michigan #171 180000001151 Public Safety & Emergency Preparedness Contract Master Agreement #4400008468 Standard freight within continental US is paid, all HAZMAT or expedited freight will be billed.	EA	0.00	0.00

Total Lines: 6

SUB-TOTAL: 60,750.00

TAX: 0.00

AMOUNT DUE: 60,750.00

Actual freight added per freight terms

April 5, 2024



Craig Treppa
Purchasing agent

WARREN FIRE DEPARTMENT
23295 Schoenherr
Warren, MI 48089
(586) 756-2800
www.cityofwarren.org

Subject: Risk-Based Response to CNG Vehicle Emergencies

Craig

The fire department is requesting to purchase ten (4) four (4) hour training sessions and the required training aides for all members of the operations division of the department. The training is in the area of Risk-Based Response to compressed natural gas (CNG) vehicle emergencies. As you may be aware federal clean air mandates have pushed many companies to seek cleaner green energy solutions to reduce the impact that carbon-based fuels are having on the environment. As a result, many companies have begun using compressed natural gas (CNG) instead of deiseal or gasoline as a fuel to power their fleets of vehicles. Unfortunately, for the fire service natural gas when used in the automotive industry requires that the gas be compressed and stored under pressure in tanks mounted to the vehicle. When these vehicles are involved in an accident or experience a failure in the natural gas storage tank or fuel lines the natural gas may release into the atmosphere, or it may pressurize other parts of the fuel delivery system creating the potential for explosion if not mitigated properly. In recent months there have been multiple high profile incidents that have occurred across the country that have increased awareness within the fire community, causing fire departments across the nation to seek out training on how to safely respond to and mitigate compressed natural gas (CNG) vehicle emergencies.

Therefore, we have sought out a company that can provide this type of training to all members of our department. The company Safeware Inc. is a sole source provider of this type of training which was developed by a company owned by Safeway who developed and owns the course handouts and photos as well as other intellectually protected properties and trademarked materials and training aides. The cost of the ten (10) four (4) hour classes and required training aides equals \$60,750.00.

Funds are available for this purchase in line item 101-1336-82401.

Please direct questions to my attention at Ext. 3100.

Professionally,

A handwritten signature in black ink that reads "Wilburt McAdams".

Wilburt McAdams
Fire Commissioner



WARREN FIRE DEPARTMENT
INTER-DEPARTMENT COMMUNICATION
TRAINING DIVISION

MEMO TO: Fire Commissioner McAdams *WM*
FROM: Training Chief Joseph Schehr
DATE: March 4, 2024
SUBJECT: CNG Class

Commissioner,

I am recommending that we utilize Safeware to provide department-wide training for compressed natural gas (CNG) vehicles. This training will prepare our personnel to perform a risk-based response to CNG vehicle incidents. These incidents are high-risk, low-frequency events. As we have seen across our county (Clinton Township - commercial building fire with butane and other hazardous gasses) and the country (Wilmington, California – tractor-trailer explosion) firefighters and civilians have been injured and killed from compressed gasses.

This training will prepare our firefighters to respond and mitigate these incidents. Our hazmat technicians will also be receiving additional specialized CNG training in incident mitigation to provide faster incident resolution and reduce the risk to the community/firefighters. In addition to Safeware delivering department-wide training, we are also obtaining the necessary equipment to deliver the training.

The total cost for this training is: \$60,750.00. Funds are available within the instruction account: 101-1336-82401.

If you have any questions, please contact me.

Respectfully,

Joe Schehr
Training Chief

RESOLUTION

Document No: SOL-W-1196

Product or Service: Risk-Based Response to CNG Vehicles

Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 at 7 p.m. Eastern Daylight-Saving Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember _____.

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department, to enter into an agreement with the sole source provider Safeware, Inc., for the training of all fire personnel in the area of Risk-Based Response to CNG Vehicle emergencies. Justification for a sole source provider includes that the Safeware, Inc., training course was developed by Hazard3LLC, which is owned by Safeware and includes

intellectual property owned by Hazard3 including photos, copyrighted presentation material, and trademarks as well as job-aides props. This training and the required training aides cannot be obtained from any other source.

Therefore, Safeware, Inc., located at 819 W. University Dr., Rochester, MI 48307-1860 has been selected as the sole source provider for Risk-Based Response Compressed Natural Gas (CNG) vehicle response and mitigation training.

The Purchasing Agent has conducted a review and concurs with the sole procurement.

Funds are available in account number: 101-1336-82401.

IT IS RESOLVED, that the sole source purchase through Safeware, Inc., is hereby accepted by City Council for the purchase of ten (10) four (4) hour training sessions to all members of the department in the area of Risk-Based Response to CNG vehicle emergencies and the mitigation of these emergencies using the required training aides that will be conducted during the current fiscal year in the total amount not to exceed \$60,750.00.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

Contract
X Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____,
2024.

MINDY MOORE
Secretary of the Council



CITY CONTROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: APRIL 9, 2024
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: INCREASE OF AWARD FOR CITY VEHICLE UP-FITTING FOR THE POLICE DEPARTMENT THROUGH THE CITY OF DEARBORN COOPERATIVE AWARD (RFP-141058-VEHICLE UPFITTING) - TRI-W-0544

The Purchasing Division concurs with the Police Department and recommends that City Council increase the award for the Police Department Vehicle Up-Fitting, from \$220,000.00 annually, to \$465,000.00 annually for the period December 6, 2023 through December 5, 2024, utilizing the City of Dearborn Cooperative Proposal, to Canfield Equipment, 21533 Mound Road, Warren, MI 48091.

On January 11, 2022 your honorable body approved an award to Canfield Equipment to up-fit Police vehicles for a period December 6, 2021 through December 5, 2024 with options to renew for two additional one-year renewals in an amount not to exceed \$220,000.00 annually.

Due to the increase of Police officers added to the department, the department is in need of purchasing additional police vehicles. Thus, the Police Department is requesting an increase of \$245,000.00 for the current term, December 6, 2023 through December 5, 2024. Starting on December 6, 2024, and any subsequent terms, the award to Canfield for Police Vehicle Up-Fitting will go back to the originally approved amount of \$220,000.00 annually.

Canfield, a Warren-based business, is one of the largest police car builders in North America. They currently service Dearborn, The Michigan State Police, Detroit Police Department and police departments across numerous counties.

Canfield Equipment provides a lifetime warranty on their labor and furnishes DPW with wiring diagrams and maintenance references materials for every piece of equipment that they install.

Funds for this increased amount are available in the following Accounts: 261-9261-82214, 261-9261-82215, and 101-1301-98402.

Respectfully submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		4/15/24
Controller:		4/15/24
MAYOR:		4/16/24



WARREN POLICE DEPARTMENT
20000 CIVIC CENTER BLVD.
WARREN, MI 48093
(800) 874-4749
FAX (508) 874-4662
www.cityofwarren.org

April 4, 2024

Craig Treppa, Purchasing
City of Warren Controller's Office
One City Square
Warren, MI 48093

RE: Canfield Equipment Services

Dear Mr. Treppa,

The Police Department desires to increase the authorized spending limit for Canfield Equipment Services Inc. for the current award year ending on December 5, 2024. The department uses this company to install emergency lighting, radios, antenna, sirens, and related electrical equipment in our emergency Patrol Vehicles. Currently, Canfield is awarded no more than \$220,000 from December 6, 2023 through December 5, 2024. The department anticipates going over the amount awarded and requests an increase.

The City/Warren Police Department purchased multiple patrol vehicles in mid-2023 and had requested an increase in Canfield's spending limit in hopes that the vehicles would be up-fitted in a reasonable time AND before the expiration date of the contract of December 5, 2023. Unfortunately, due to supply chain and production issues, the amount of vehicles up-fitted for Police Patrol use were minimal, and the increased amount was not used. This, in turn, creates a need to increase the amount of Canfield's spending limit during this year (December 6, 2023 through December 5, 2024) which, in essence, is more of a carry-over from the previous year.

The Police Department desires to increase the authorized amount awarded to Canfield to an additional \$245,000 to up-fit the anticipated increase in approximately 16 Patrol/Undercover Vehicles for the current award year ending on December 5, 2024.

Respectfully,



Mark Ptaszek, Staff Sergeant
Police Administration

RESOLUTION

Document No: TRI-W-0544

Product or Service: Up-fitting City Vehicles – Increase of Award

Requesting Department: Police

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Pursuant to Section 2-344 of the Code of Ordinances, the City may either participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of any supplies, equipment, goods, or services with one (1) or more public procurement units.

Upon performing a diligent inquiry, the Police Commissioner has determined that is it necessary to have a vendor furnish and install equipment to up-fit City vehicles, pursuant to cooperative purchasing.

A cooperative Request for Proposals (RFP-141058) to Up-fit vehicles was administered by the City of Dearborn, MI in 2021 and the City of Dearborn approved an award to Canfield Equipment, 21533 Mound Road, Warren, MI 48091 to up-fit City vehicles for a three-year period, commencing on December 6, 2021, with the option to renew for two additional one-year periods, at a cost of \$220,000.00 per year.

City Council approved an award for \$220,000.00 annually on January 11, 2022.

Due to the increased number of Police officers being hired, the Police Commissioner has determined that, in the best interest of the Police Department and the City, an increase of the award to Canfield Equipment be made in the amount of \$245,000.00 (from \$220,000.00 to \$465,000.00) for the current term (December 6, 2023 through December 5, 2024) and then with any subsequent terms, go back to the originally award amount of \$220,000.00.

The purchasing agent has conducted a review and concurs with the cooperative purchasing.

Funds are available in the following Accounts: 261-9621-82214, 261-9261-82215 and 101-1301-98402.

IT IS RESOLVED, that the cooperative purchase though Canfield Equipment is hereby accepted by City Council increasing the Police department's authorized spending to \$465,000.00 for the current award year ending on December 5, 2024.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

- Cooperative Bid Document
- Contract
- Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2024.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: APRIL 12, 2024
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: FILE TRI-W-1006 - RECOMMENDATION TO RESCIND THE AWARD FOR THE PURCHASE OF ONE CONFIDENTIAL POLICE VEHICLE THROUGH THE OAKLAND COUNTY VEHICLE CONTRACT #008287

The Purchasing Division concurs with the Police Department and recommends that City Council Rescind the award for the purchase of a Confidential Police Vehicle from Todd Wenzel Buick GMC of Westland, Inc., 35100 Ford Road, Westland, MI 48185 in an amount not to exceed \$60,000.00.

On August 15, 2023, your honorable body approved a recommendation from the Police Department to purchase eighteen (18) vehicles in the amount not to exceed \$773,451.00.

The Police Department has determined that it no longer has the necessity to purchase one (1) of the confidential vehicles (Vehicle A from the Department Recommendation Letter dated July 24, 2023 (attached)) in an amount not to exceed \$60,000.00.

Please see the attached correspondence from the Police Department.

Funds in the amount of \$60,000.00 were approved in the Drug Forfeiture Account: 261-9261-82215.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		4/15/2024
Controller:		4/15/2024
MAYOR:		4/14/2024



WARREN POLICE DEPARTMENT
29900 CIVIC CENTER BLVD
WARREN, MI 48090
(586) 574-4701
FAX (586) 574-4862
www.cityofwarren.org

July 24, 2023

Mr. Craig Treppa, Purchasing Agent, City of Warren

RE: VEHICLE PURCHASES FOR POLICE UTILIZING VEHICLE CONTRACTS FROM OAKLAND COUNTY AND THE STATE OF MICHIGAN

Dear Mr. Treppa:

The Police Department regularly requests appropriation of funds in our yearly budget to supplement the unmarked investigative and patrol fleet vehicles. We currently have funds to purchase the below listed vehicles, by utilizing \$773,451.00 from our Drug forfeiture accounts #261-9261-82214 and #261-9261-82215. In an effort to remain fiscally responsible and continue our operational effectiveness, we will rotate the older, high-mileage vehicles out of the fleet and place the new ones into the bureaus and divisions as needed. We intend to purchase eighteen (18) vehicles. Listed below is a breakdown of the vehicles to be purchased:

<u>Quantity</u>	<u>Vehicle</u>	<u>Unit Cost</u>	<u>Total Cost</u>
From account # 261-9261-82215:			
6	2024 Ford Utility Police (Ecoboost) Patrol Vehicle	*(Not to Exceed) \$48,000 Per unit Michigan State Contract #07187700181 Purchased @ Gomo Ford	\$ 288,000
2	2023 Chevrolet Police Tahoe Patrol K-9 Vehicle (single spotlight)	\$40,493 Per unit Oakland County Cooperative Bid #008284 Purchased @ Berger Chevrolet	\$ 80,986
4	2023 Chevrolet Police Tahoe Patrol vehicle (dual spotlight)	\$40,940 Per Unit Oakland County Cooperative Bid #008284 Purchased @ Berger Chevrolet	\$ 163,760
From account # 261-9261-82214:			
1	VEHICLE "A" Unmarked/Investigation/Surveillance	*(Not to Exceed) \$60,000 Oakland County Cooperative Bid #008287 Purchased @ Todd Wenzel Buick GMC	\$ 60,000
1	VEHICLE "B" Unmarked/Investigation/Surveillance	\$40,705 Michigan State Contract #07187700183 Purchased @ Lafontaine Chrysler	\$ 40,705
4	VEHICLES "C,D,E,F" Unmarked/Investigation/Surveillance	*(Not to Exceed) \$35,000 per unit Oakland County Cooperative Bid #008287 Purchased @ Todd Wenzel Buick GMC	\$ 140,000

Funds for the twelve (12) Patrol Vehicles are available in the following Account: 261-9261-82215 \$532,746

Funds for the six (6) Unmarked vehicles are available in the following Account: 261-9261-82214 \$240,705

TOTAL: \$773,451.00

The items marked with a (*) signifies the vehicle prices that are not available at this time. Due to the Supply shortages and the high demand, it is imperative to secure these vehicles immediately upon availability to avoid severe shortage of working Police vehicles for our Officers. These numbers are **high estimates** that take into account inflation and increase in vehicle prices.


The Six (6) vehicles listed as A-F will be for unmarked/investigative/surveillance use and will not be described by make or model in this document so as not to compromise officers' safety or operational integrity.

All vehicle pricing comes from one of the Oakland County Cooperative Vehicle Contracts or State of Michigan State contract pricing bids referenced above.

Thank you in advance for your assistance. If you have any questions, please contact me at 574-4768.

Sincerely,


Mark Ptaszek Staff Sergeant
Administrative Services Bureau


William Dwyer, Commissioner



WARREN POLICE DEPARTMENT
28800 CIVIC CENTER BLVD.
WARREN, MI 48090
(313) 574-4700
FAX (313) 574-4802
www.cityofwarren.org

April 12, 2024

Mr. Craig Treppa, Purchasing Agent, City of Warren

RE: CANCELLING VEHICLE PURCHASE FOR POLICE

Dear Mr. Treppa:

In a letter dated July 25, 2023 the Warren Police Department requested to purchase (18) total vehicles for the police department. Five (5) of the vehicles were considered unmarked or Investigative vehicles to be purchased from Todd Wenzel Buick GMC in an amount not to exceed \$200,000 utilizing the Oakland County Vehicle Cooperative Contract (#008287). The Account that was to be used to purchase these vehicles #261-9261-82214. The document number for the City Council Resolution/Approval was TRI-W-1006. The request was heard and approved on August 15, 2023 by City Council.

The Police Department purchased (4) GMC Terrain unmarked vehicles as planned, but no longer found the necessity to buy the 5th vehicle for the Police Department, and subsequently cancelled the order. The amount of this 5th Vehicle was not to exceed \$60,000.00. These funds will not be re-appropriated for another purchase and should remain/be placed back into account #261-9261-82214.

If you have any questions, please contact me at 574-4768.

Mark Ptaszek Staff Sergeant
Administrative Services Bureau

RESOLUTION

Document No: TRI-W-1006

Product or Service: Rescind the Award of One (1) Police Vehicle

Requesting Department: Police Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____ 2024 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember _____.

On August 15, 2023, Warren City Council approved a recommendation from the Police Department to purchase eighteen (18) vehicles in the amount not to exceed \$773,451.00.

Upon performing a diligent inquiry, the Police Department has determined that it is no longer a necessity to purchase one (1) of the confidential vehicles (Vehicle A from the Department Recommendation Letter dated July 24, 2023) in an amount not to exceed \$60,000.00, from Todd Wenzel Buick GMC of Westland, Inc., 35100 Ford Road, Westland, MI 48185 in an amount not to exceed \$60,000.00.

IT IS RESOLVED, that the cooperative purchase of one (1) confidential vehicle (Vehicle A) through Todd Wenzel Buick GMC of Westland, Inc., 35100 Ford Road, Westland, MI 48185, in the total amount not to exceed \$60,000.000 is hereby rescinded by City Council.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

- Cooperative Bid Documents
- Contract
- Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

 Mindy Moore
 Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
 COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2024.

 Sonja Buffa
 City Clerk



CITY CONTROLLER'S OFFICE
 ONE CITY SQUARE, SUITE 425
 WARREN, MI 48093-5289
 (586) 574-4600
 FAX (58) 574-4614
 www.cityofwarren.org

DATE: APRIL 11, 2024
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
 SUBJECT: RECOMMENDATION TO AWARD ANNUAL SOFTWARE MAINTENANCE/SUPPORT TO BS&A; SOL-W-1198.

The Purchasing Division, in conjunction with Water Division, Clerk's Office, Treasurer's Office, and Controller's Office, recommends that City Council waive the bidding procedure and authorize one year of software maintenance and support services to the sole source provider, BS&A Software, 14965 Abbey Lane, Bath, MI 48808 in the annual amount of \$112,513.00.

The software being utilized by the City is proprietary software to BS&A. Therefore, the City requests that your honorable body waive the bid process and award software maintenance to BS&A for a one-year period.

If approved by your honorable body, the software and maintenance services will be provided from May 1, 2024 through April 30, 2025, for the following systems (available funding is shown below):

DESCRIPTION	DEPARTMENT	ACCOUNT #	AMOUNT
Cash Receipting	Water	592-1560-80100	\$ 9,657.00
Utility Billing			\$ 28,070.00
Special Assessment	Treasurer	101-1253-80100	\$ 3,583.00
Tax			\$ 8,504.00
Animal License	Clerk	101-1215-80100	\$ 5,852.00
Business License			\$ 7,805.00
Purchase Order	Controller	101-1294-82602	\$ 9,474.00
Fixed Assets			\$ 9,474.00
Miscellaneous Receivables			\$ 9,474.00
Accounts Payable			\$ 9,474.00
General Ledger/Budgeting			\$ 11,146.00
GRAND TOTAL:			\$112,513.00

Funds are available in the following Accounts:

Water Division	592-1560-80100	\$ 37,727.00
Treasurer	101-1253-80100	\$ 12,087.00
Clerk	101-1215-80100	\$ 13,657.00
Controller	101-1294-82602	\$ 49,042.00
Total:		<u>\$112,513.00</u>

Respectfully Submitted,



Craig Treppa
Purchasing Agent







Mark Knapp
Water Division

Lorie Barnwell
City Treasurer



Sonja Buffa
City Clerk

Approved By:	Signature	Date
Budget Director:		4/15/2024
Controller:		4/15/2024
MAYOR:		4/16/2024

BS& A Software
 14965 Abbey Lane
 Bath, MI 48808

INVOICE

Invoice Number: 154134
 Invoice Date: May 1, 2024
 Page: 1

Voice: 517-641-8900
 Fax: 517-641-8960

Bill To:
CITY OF WARREN Purchasing Department ONE CITY SQUARE - SUITE 425 WARREN, MI 48093 MACOMB

Customer ID	Customer PO	Payment Terms	
WARRCTYMACO	2		
Sales Rep ID	Shipping Method	Ship Date	Due Date
			5/31/24

Quantity	Description	Unit Price	Amount
1.00	General Ledger/Budgeting System - annual service/support fee per contract for the coverage dates of May 1st, 2024-May 1st, 2025	11,146.00	11,146.00
1.00	Accounts Payable System - annual service/support fee per contract for the coverage dates of May 1st, 2024-May 1st, 2025	9,474.00	9,474.00
1.00	Miscellaneous Receivables System- annual service/support fee per contract for the coverage dates of May 1st, 2024-May 1st, 2025	9,474.00	9,474.00
1.00	Fixed Assets System - annual service/support fee per contract for the coverage dates of May 1st, 2024-May 1st, 2025	9,474.00	9,474.00
1.00	Purchase Order System- annual service/support fee per contract for the coverage dates of May 1st, 2024-May 1st, 2025	9,474.00	9,474.00
1.00	Business License System - annual service/support fee per contract for the coverage dates of May 1st, 2024-May 1st, 2025	7,805.00	7,805.00
1.00	Animal License System - annual service/support fee per contract for the coverage dates of May 1st, 2024-May 1st, 2025	5,852.00	5,852.00
1.00	Utility Billing System - annual service/support fee per contract for the coverage dates of May 1st, 2024-May 1st, 2025	28,070.00	28,070.00
1.00	Cash Receipting System - annual service/support fee per contract for the coverage dates of May 1st, 2024-May 1st, 2025	9,657.00	9,657.00
1.00	Special Assessment System - annual service/support fee per	3,583.00	3,583.00

Subtotal	Continued
Sales Tax	Continued
Total Invoice Amount	Continued
Payment/Credit Applied	
TOTAL	Continued

Check/Credit Memo No:

BS& A Software
 14965 Abbey Lane
 Bath, MI 48808

INVOICE

Invoice Number: 154134
 Invoice Date: May 1, 2024
 Page: 2

Voice: 517-641-8900
 Fax: 517-641-8960

Bill To:
CITY OF WARREN Purchasing Department ONE CITY SQUARE - SUITE 425 WARREN, MI 48093 MACOMB

Customer ID	Customer PO	Payment Terms	
WARRCTYMACO	2		
Sales Rep ID	Shipping Method	Ship Date	Due Date
			5/31/24

Quantity	Description	Unit Price	Amount
1.00	contract for the coverage dates of May 1st, 2024-May 1st, 2025 Tax System - annual service/support fee per contract for the coverage dates of May 1st, 2024-May 1st, 2025	8,504.00	8,504.00

Subtotal	112,513.00
Sales Tax	
Total Invoice Amount	112,513.00
Payment/Credit Applied	
TOTAL	112,513.00

Check/Credit Memo No:

RESOLUTION

Document No: SOL-W-1198

Product or Service: BS&A Annual Software Maintenance & Support

Requesting Department: Various

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 at 7 p.m. Local Time, during a City Council Meeting held in the auditorium at 5460 Arden, Warren, MI.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember _____.

Upon performing a diligent inquiry, the Water Division, City Treasurer, City Clerk, and Controller have determined that it is necessary in the interests of their respective Departments and the City, to renew the annual software maintenance and service support agreements for its BS&A Systems (Cash Receipting, Utility Billing, Special Assessment, Tax, Animal License, Business License, Purchase Order, Fixed Assets, Miscellaneous Receivables, Accounts Payable, and General Ledger/Budgeting) from the sole source provider, BS&A Software, 14965 Abbey Lane, Bath, MI 48808 in the total amount of \$112,513.00.

The Purchasing Agent has conducted a review and concurs with the sole procurement.

Funds are available in the following Accounts:

Water Division – 592-1560-80100	\$ 37,727.00 (Cash Receipting, Utility Billing)
Treasurer – 101-1253-80100	\$ 12,087.00 (Special Assessment, Tax)
Clerk – 101-1215-80100	\$ 13,657.00 (Animal & Business License)
Controller – 101-1294-82602	<u>\$ 49,042.00</u> (PO, Fixed Assets, Misc. Receivables, Accounts Payable, General Ledger/Budgeting)
Total:	<u>\$112,513.00</u>

IT IS RESOLVED, that the sole source purchase though BS&A Software is hereby accepted by City Council for an annual period commencing on May 1, 2024 in an amount of \$112,513.00.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

- Contract
- Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2024.

Sonja Buffa
City Clerk



WASTE WATER TREATMENT PLANT
32360 Warkop
Warren, Michigan 48093
(586) 264-2530

April 12, 2024

Council Secretary
City of Warren

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 1 to City Contract WWTP Hydraulic System Electrical Upgrades (ITB-W-0919), increasing the original contract amount by \$40,500.00, resulting in a contract amount of \$145,207.42.

Attached hereto is a copy of the proposed Contract Modification No. 1 to the City Contract WWTP Hydraulic System Electrical Upgrades (ITB-W-0919).

The contract modification is for changes to the contract work due to field modifications and additional work outside the scope of the original project. The total change to the original contract amount is \$40,500.00 (38.7% increase), resulting in a final contract amount of \$145,207.42

It is the Waste Water Treatment Division's recommendation that the Warren City Council approve the Contract Modification No. 1 to the City Contract WWTP Hydraulic System Electrical Upgrades (ITB-W-0919), as presented in the attached Contract Modification No. 1.

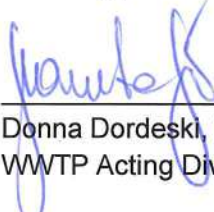
Funds for this work are available in the ²⁰²⁴~~2023~~ FY Budget, Enterprise Funds Capital outlays, account number 592-9047-98080

Please place this item on the next available City Council agenda for approval consideration. Should you have any questions regarding this matter, I can be reached in my office at (586) 264-2530 ext. 8103.

Sincerely,

Read and Concurred:

Read and Concurred:



Donna Dordeski, P.E.
WWTP Acting Division Head




David Muzzarelli
Public Service Director



Craig Treppa
Purchasing Agent

Approved as to Form:


Recommended to Council:



Kristina Battle
Budget Director



Mary Michaels
Acting City Attorney



Lori Stone
Mayor



WASTE WATER TREATMENT PLANT
 32360 Warkop
 Warren, Michigan 48093
 (586) 264-2530

CONTRACT MODIFICATION

DATE: April 9, 2024
CONTRACT: WWTP Hydraulic System Electrical Upgrades, ITB-W-0919
MODIFICATION NO.: 1
TO: Motor City Electric
 9440 Grinnell St.
 Detroit, MI 48213-1151

NECESSITY FOR REVISION: Addition of contingency allowance for modifications to the contract work after project award due to unforeseen site conditions resulting in field changes and additional work outside the scope of the original project.

The following items are hereby modified as part of the original contract:

FRC 26870	Contingency allowance for removal and replacement of compromised MV cable	1.0 LS @ \$40,500.00 = \$40,500.00
------------------	---	------------------------------------

Contingency item includes all work described in proposal **FRC 26870**;
 Coordinate short term shutdown of Sand Filter Building MV (medium voltage) feeder cable in order to cut and remove compromised portion of cable at outside load break switch. Assist with temporary power back-feed of Sand Filter Building via Blower gear sub-tie. Perform abatement of fire wrapped (asbestos) insulation for the portion of compromised cable. Pull new MV cable between designated manholes, install cable rack and wrap new cable around perimeter of vault for additional length to perform in-line splice. Perform in-line splice between existing feeder and new medium voltage cable and connect new cable to outdoor load break switch via stress cones. Re-energize both feeder cable sets and perform a phase and rotation test. Assist with switching to restore facility to normal operation.

The Contractor shall obtain approval by the Owner, prior to commencing any revised or additional work. The measurement and payment for the work shall be agreed to by the Owner and Contractor prior to the commencement of work.

The total change in contract price resulting from addition of new **FRC 26870**, Contingency Allowance is \$40,500.00 (increase) resulting in an amended contract amount of \$145,207.42.

The Contractor will be held to furnish all materials and labor required for the completion of the work described herein, including all items incidental thereto or necessary to complete the work, even though not specifically mentioned unless otherwise mentioned in Assumptions portion of proposal **FRC 26870**.


This document, including the additional pay items described above shall become an amendment to the Contract, and all provisions of the Contract will apply thereto.

The above shall be effective upon approval of the Mayor and City Council.

Except as modified, all other items of the Contract remain in effect.

Recommended by: 
Donna Dordesk, WWTP Acting Division Head

Date: 4/9/24

Accepted by: 
for Motor City Electric (Contractor)

Date: 4/11/24

Approved by: Warren City Council on

Date: _____

Approved by: _____
Lori Stone, Mayor

Date: _____

Approved by: _____
Sonja Buffa, City Clerk

Date: _____



Registered to ISO 9001:2015

Motor City Electric Co.

9440 Grinnell St.
Detroit, MI 48213-1151
Phone 313.921.5300
Fax 313.921.5310
www.mceco.com

April 8, 2024

Anthony Conigliaro, PE
Facilities Engineer
City of Warren WRRF MV Cable Repair
Warren, MI 48093

RFC 26870 Residuals Building MV Cable Repairs

Anthony,

Motor City Electric is proud to provide you with this detailed cost proposal in the amount of forty thousand and five hundred dollars (\$40,500.00) to repair to the failing MV cable set found during outdoor load break switch inspection and testing.

A: Coordinate short term shutdown of the second Sand Filter Building MV feeder cable. This shutdown is required to cut and cap the failing cable to insure safe fire wrap cable abatement. Pull in string to verify MV cable length prior to ordering the cable.

B: Provide assistance in the switching operations required to use existing low voltage cable set to tie the Sand Filter Building unit sub to the Blower Building unit sub. This switching will minimize interruptions in facility operations during the cable repair and replacement process.

C: Perform abatement of cable fire wrapping in the cable vault / manhole under the outdoor load break switch and in the cable vault / manhole directly across the road.

D: Pull back existing MV to cable vault directly across from the outdoor load breaker switch to facilitate in line splice.

E: Pull mandrel through existing conduit prior to pulling in new cable.

F: Pull in new MV cable between manholes.

G: Install cable racks in the cable vault / manhole across from the outdoor load break switch as need to wrap new cable around the perimeter of the vault.

H: Perform in-line splice between the existing feeder cable (primary house to cable vault / manhole) and the new cable (cable vault / manhole to outdoor load break switch).

I: Install stress cones on cables at the outdoor load break switch. The second feeder will need to be down during the stress cone installation.

J: Re-energize both feeder cable sets and perform a phase and rotation test.

K: Assist in switching to restore facility to proper operating mode.

Assumptions:

1: All work will be done under normal working hours.

2: Temporary generators and cabling to power facilities not powered by the tie between the Blower Building and the Sand Filter Building will be provided and installed by the City of Warren.

Sincerely,

Norman M. Stangis

Norman M. Stangis
Project Manager

**RESOLUTION TO APPROVE CONTRACT MODIFICATION NO. 1
TO CITY CONTRACT WWTP
HYDRAULIC SYSTEM ELECTRICAL UPGRADES (ITB-W-0919)
MOTOR CITY ELECTRIC CO.**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024, at 7 p.m. Eastern _____ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson _____ and supported by Councilperson _____.

Motor City Electric Co. and the City of Warren entered into a contract titled WWTP Hydraulic System Electrical Upgrades (ITB-W-0919).

Certain changes to the plans and specifications were deemed necessary due to unforeseen site conditions resulting in additional work outside the scope of the original contract. This Contract Modification No. 1 seeks to increase the original contract amount to allow the contractor to correct the unforeseen field issues discovered during this project.

Funding is available in the 2024 FY Budget, Enterprise Fund Capital Outlays, in account number 592-9047-98080.

The Waste Water Treatment Division Head recommends approval of Contract Modification No. 1, as submitted, increasing the original contract amount by \$40,500.00, resulting in a contract amount of \$145,207.42. The measurement and payment for the work shall be in accordance with the General Conditions of the contract documents.



DEPARTMENT OF PUBLIC SERVICE
ONE CITY SQUARE, SUITE 320
WARREN, MI 48093-5284
(586) 574-4604
FAX (586) 574-4517
www.cityofwarren.org

March 19, 2024

Council Secretary


RE: Resolution for 20800 Groesbeck (Demolition of a Commercial Building) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a commercial building at 20800 Groesbeck which is under the nuisance abatement program.

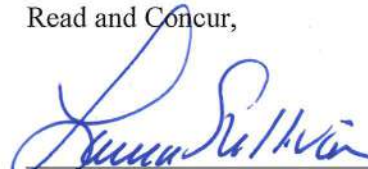
Attached, please find the appropriate resolutions 1 and 2 and place on the **April 23, 2024 consent agenda** for a City Council Meeting **May 28, 2024** to review and confirm Special Assessment Roll No. 530 . Thank you for your cooperation in this matter.

Sincerely,


David Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved:


City Attorneys Office

Read and Concur,

Approved:


Lori M. Stone, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor

**1st SAR Nuisance Resolution
20800 Groesbeck (13-35-353-005)**

RESOLUTION

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, _____ at 7:00 p.m. Eastern Time in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____:

The City Council held a public appeal hearing on the Hearing Officer's nuisance determination, and adopted a resolution upholding the Hearing Officer's determination that a nuisance existed upon the following described Property ("Property"):

A parcel of land being a part of the SW ¼ of Section 35, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan described as follows: Commencing at the intersection of the North side line of 8 Mile Road and Southeast side line of Groesbeck Hwy. (M-97); thence East 487.70 feet, thence along the West line of "Frank G. Nall's Sunset Hills Sub." North 0 degrees 30 minutes East 483.44 to the point of beginning; thence South 89 degrees 49 minutes 30 seconds West 205.35 feet; thence along the Southeast side line of Groesbeck Hwy. (120 feet wide) North 30 degrees 40 minutes 30 seconds East 410.07 feet; thence along the West line of Frank G. Nall's Sunset Hills Subdivision, South 0 degrees 37 minutes 30 seconds West 352.12 feet to the point of beginning.

And

Part of the Southwest ¼ of Section 35, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan being more particularly described as follows: Beginning at a point which is due East 487.70 feet along the North line of Eight Mile Road; and North 00 degrees 30 minutes 00 seconds East 357.00 feet; along the West line of Frank G. Nall's Sun Set Hill Subdivision according to the plat thereof as recorded in Liber 3, Page 151 of Plats, Macomb County Records from the intersection of the North line of Eight Mile Road and Southeasterly line of Groesbeck Highway; thence due West 279.06 feet; thence along the Southeasterly line of Groesbeck Highway (120 feet wide) North 30 degrees 40 minutes 30 seconds East 147.00 feet; thence due East 205.17 feet; thence along the West line of said Frank G. Nall's Sun Set Hill Subdivision South 00 degrees 30 minutes 00 seconds West 126.44 feet to the point of beginning.

T1N, R12E SEC 35 COMM AT INTER-SECTION N LINE OF 8 MILE RD & S'LY SIDELINE OF GROESBECK HWY M-97; THE 487.7 FT; THE NO*30'E 357.0 FT; THE W 279.06 FT; THE N 30*40' 30" E 545.0 FT; THE SO*30W 478.0 FT ALG W LINE OF FRANK G NALLS SUNSET HILLS SUB TO POB.

**Owner(s) Burger King Company LLC
Burger King Corporation #728
The Corporation Company
Fifth Kendall Realty Corp
Girard Trust Bank**

The City Council ordered abatement of the nuisance within **21 days** of the public appeal hearing and if the nuisance was not abated within the time limit, the City Council directed the Director of Public Service to direct the removal of the nuisance. The City Clerk has notified the Property owner(s) of the City Council Resolution, and order of nuisance removal.

The Property owner(s) failed to remove the nuisance within the time period prescribed by City Council.

The Director of Public Service obtained removal of the nuisance by demolition pursuant to the Resolution of City Council.

The Director of Public Service has filed this report of the work done and the expenses incurred in the abatement of the nuisance.

NOW, THEREFORE, IT IS RESOLVED, that the City Council does hereby determine that the following charges shall be levied as a special assessment against the Property indicated:

<u>PROPERTY</u>	<u>CHARGES</u>
Parcel No. 13-35-353-005 also known as 20800 Groesbeck	\$26,359.50

IT IS FURTHER RESOLVED, that the City Assessor is hereby instructed to prepare a special assessment roll in accordance with the above determination and designate the name by which the roll shall be known.

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, and that the deferred installments of the special assessment roll shall bear interest at the rate of 8 (8%) per cent per annum.

IT IS FURTHER RESOLVED, that the special assessment roll shall be certified by the City Assessor and filed with the City Clerk. The City Clerk shall give notice by certified mail to the owner(s) of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the property affected, and giving the Property owner(s) until the 28th day of May, 2024, for payment to be made. The notice shall further state that if payment is not made before the said 28th day of May, 2024, a public hearing shall be held on the aforesaid date before the City Council in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan 48092 at 7:00 p.m., for the purpose of hearing any objections to said special assessment roll as prepared.

AYES: Councilmember: _____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on

_____.

SONJA BUFFA
City Clerk

**2nd SAR Nuisance Resolution
20800 Groesbeck (13-35-353-005)**

RESOLUTION

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, _____, at 7:00 p.m. Eastern _____ Time, in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____:

By resolution adopted _____, the City Council determined to levy a special assessment against the following described Property;

Parcel No. (13-35-353-005) also known as 20800 Groesbeck

The City Assessor has prepared a special assessment roll to Levy a special assessment against the Property indicated:

PROPERTY

CHARGES

Parcel No. 13-35-353-005 also known as 20800 Groesbeck

\$26,359.50

A parcel of land being a part of the SW ¼ of Section 35, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan described as follows: Commencing at the intersection of the North side line of 8 Mile Road and Southeast side line of Groesbeck Hwy. (M-97); thence East 487.70 feet, thence along the West line of "Frank G. Nall's Sunset Hills Sub." North 0 degrees 30 minutes East 483.44 to the point of beginning; thence South 89 degrees 49 minutes 30 seconds West 205.35 feet; thence along the Southeast side line of Groesbeck Hwy. (120 feet wide) North 30 degrees 40 minutes 30 seconds East 410.07 feet; thence along the West line of Frank G. Nall's Sunset Hills Subdivision, South 0 degrees 37 minutes 30 seconds West 352.12 feet to the point of beginning.

And

Part of the Southwest ¼ of Section 35, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan being more particularly described as follows: Beginning at a point which is due East 487.70 feet along the North line of Eight Mile Road; and North 00 degrees 30 minutes 00 seconds East 357.00 feet; along the West line of Frank G. Nall's Sun Set Hill Subdivision according to the plat thereof as recorded in Liber 3, Page 151 of Plats, Macomb County Records from the intersection of the North line of Eight Mile Road and Southeasterly line of Groesbeck Highway; thence due West 279.06 feet; thence along the Southeasterly line of Groesbeck Highway (120 feet wide) North 30 degrees 40 minutes 30 seconds East 147.00 feet; thence due East 205.17 feet; thence along the West line of said Frank G. Nall's Sun Set Hill Subdivision South 00 degrees 30 minutes 00 seconds West 126.44 feet to the point of beginning.

T1N, R12E SEC 35 COMM AT INTER-SECTION N LINE OF 8 MILE RD & S'LY SIDELINE OF GROESBECK HWY M-97; THE 487.7 FT; THE NO*30'E 357.0 FT; THE W 279.06 FT; THE N 30*40' 30" E 545.0 FT; THE SO*30W 478.0 FT ALG W LINE OF FRANK G NALLS SUNSET HILLS SUB TO POB.

**Owner(s) Burger King Company LLC
Burger King Corporation #728
The Corporation Company
Fifth Kendall Realty Corp
Girard Trust Bank**

The special assessment roll has been certified by the City Assessor and filed with the City Clerk;

The City Clerk has given notice by certified mail on _____ to the owners of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the Property affected, and giving the property owners until the 28th day of May, 2024, for payment to be made;

Payment has not been made, and a public hearing having been held on May 28th, 2024, after notice of the hearing having been given to the Property owners, in the notice described above;

NOW, THEREFORE, IT IS RESOLVED, that the special assessment roll in the following amount and bearing the following roll number is hereby confirmed as presented by the City Assessor:

SPECIAL ASSESSMENT NO. 530 - \$26,359.50

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, the first installment(s) shall be due on July 1, 2025, and the subsequent installment(s) shall be due on July 1 of each and every year thereafter, bearing interest at the rate of eight (8%) per cent per annum, commencing on August 1, 2025.

IT IS FURTHER RESOLVED, that the installments of the special assessment roll shall be collected in the manner required by the appropriate provisions of Chapter 33, of the Code of Ordinances of the City of Warren.

AYES: Councilmember: _____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, _____.

SONJA BUFFA
City Clerk



April 2, 2024

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

Council Secretary

RE: Resolution for 8081 Hupp (Demolition of a House and Shed) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a house and shed at 8081 Hupp which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the **April 23, 2024 consent agenda** for a City Council Meeting **May 28, 2024** to review and confirm Special Assessment Roll No. 531 . Thank you for your cooperation in this matter.

Sincerely,


David Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved:


City Attorneys Office

Read and Concur,

Approved:


Lori M. Stone, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor



RECEIVED

APR 03 2024

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

CITY ATTORNEY'S OFFICE

April 2, 2024

City Attorney,

Fire damaged home (908 square ft.) 1 1/4 story house with crawl space, shed 8 ft. x 8 ft. with slab at:

8081 Hupp
13-34-105-021

The East 20 feet of Lot 190 and the West 20 feet of Lot 191-Pipers First Van Dyke Farms, as recorded in Liber 3, Page 93 of Plats, Macomb County Records.

Interested Parties: Debra J Seid
Macomb County Treasurer

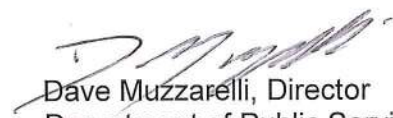
Please be advised that the nuisance at the above-noted location has been completed through efforts of the City as directed by the Nuisance Abatement Board of Appeals. Please institute collection proceedings including but not limited to any civil action which may be available.

Cost incurred by the City in effecting the abatement of this nuisance is as follows:

Demolition Bid # RFQ-W-PS316	\$ 8,000.00
Asbestos Survey	\$ 386.00
City Administrative Fees	\$ 1,092.50
Total	\$ 9,478.50

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. 531. A Certificate of Abatement will be issued at a later date.

Sincerely,


Dave Muzzarelli, Director
Department of Public Service

- cc: Mayor
- Division of Building
- Property Maintenance
- City Controller
- City Clerk
- City Assessor
- Treasurer

**1st SAR Nuisance Resolution
8081 Hupp (13-34-105-021)**

RESOLUTION

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, _____ at 7:00 p.m. Eastern Time in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____
_____:

The City Council held a public appeal hearing on the Hearing Officer's nuisance determination, and adopted a resolution upholding the Hearing Officer's determination that a nuisance existed upon the following described Property ("Property"):

THE EAST 20 feet of lot 190 and the West 20 feet of Lot 191-Pipers First Van Dyke Farms as recorded in Liber 3, Page 93 of Plats Macomb County Records.

**Owner(s) Debra J. Seid
Macomb County Treasurer**

The City Council ordered abatement of the nuisance within **21 days** of the public appeal hearing and if the nuisance was not abated within the time limit, the City Council directed the Director of Public Service to direct the removal of the nuisance. The City Clerk has notified the Property owner(s) of the City Council Resolution, and order of nuisance removal.

The Property owner(s) failed to remove the nuisance within the time period prescribed by City Council.

The Director of Public Service obtained removal of the nuisance by demolition pursuant to the Resolution of City Council.

The Director of Public Service has filed this report of the work done and the expenses incurred in the abatement of the nuisance.

NOW, THEREFORE, IT IS RESOLVED, that the City Council does hereby determine that the following charges shall be levied as a special assessment against the Property indicated:

<u>PROPERTY</u>	<u>CHARGES</u>
Parcel No. 13-34-105-021 also known as 8081 Hupp	\$9,478.50

IT IS FURTHER RESOLVED, that the City Assessor is hereby instructed to prepare a special assessment roll in accordance with the above determination and designate the name by which the roll shall be known.

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, and that the deferred installments of the special assessment roll shall bear interest at the rate of 8 (8%) per cent per annum.

IT IS FURTHER RESOLVED, that the special assessment roll shall be certified by the City Assessor and filed with the City Clerk. The City Clerk shall give notice by certified mail to the owner(s) of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the property affected, and giving the Property owner(s) until the 28th day of May, 2024, for payment to be made. The notice shall further state that if payment is not made before the said 28th day of May, 2024, a public hearing shall be held on the aforesaid date before the City Council in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan 48092 at 7:00 p.m., for the purpose of hearing any objections to said special assessment roll as prepared.

AYES: Councilmember: _____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, _____.

SONJA BUFFA
City Clerk

**2nd SAR Nuisance Resolution
8081 Hupp (13-34-105-021)**

RESOLUTION

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, _____, at 7:00 p.m. Eastern _____ Time, in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____:

By resolution adopted _____, the City Council determined to levy a special assessment against the following described Property;

Parcel No. (13-34-105-021) also known as 8081 Hupp

The City Assessor has prepared a special assessment roll to Levy a special assessment against the Property indicated:

PROPERTY

CHARGES

Parcel No. 13-34-105-021 also known as 8081 Hupp

\$9,478.50

The East 20 feet of Lot 190 and the West 20 feet of Lot 191-PIPERS FIRST VAN DYKE FARMS, as recorded in Liber 3, Page 93 of Plats, Macomb County Records.

**Owner(s) Debra J Seid
Macomb County Treasurer**

The special assessment roll has been certified by the City Assessor and filed with the City Clerk;

The City Clerk has given notice by certified mail on _____ to the owners of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the Property affected, and giving the property owners until the 28th day of May, 2024, for payment to be made;

Payment has not been made, and a public hearing having been held on May 28, 2024, after notice of the hearing having been given to the Property owners, in the notice described above;

NOW, THEREFORE, IT IS RESOLVED, that the special assessment roll in the following amount and bearing the following roll number is hereby confirmed as presented by the City Assessor:

SPECIAL ASSESSMENT NO. 531 - \$9,478.50

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, the first installment(s) shall be due on July 1, 2025, and the subsequent installment(s) shall be due on July 1 of each and every year thereafter, bearing interest at the rate of eight (8%) per cent per annum, commencing on August 1, 2025.



April 12, 2024

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

TO: Lori M. Stone, Mayor

FROM: Ronald F. Wuerth, Planning Director

RE: SUBDIVISION LOT SPLIT; located on the southeast corner of Twelve Mile Road and Adler Drive; 12980 Twelve Mile Road; Section 14; Osama Razooq (Warren C. Avey/Urban Land Consultants); PSLS230003.

At a public hearing on March 25, 2024, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the above-described subdivision lot split.

You will find attached herewith a copy of the staff findings and recommendation, resolution, map, petitioner's letter, minutes and plans in connection with this matter.

Should you and/or your staff wish to discuss the details of this project or to go over any of the items in this packet, myself and the Planning staff are available for assistance.

Sincerely,

A handwritten signature in blue ink that reads "Ronald F. Wuerth".

Ronald F. Wuerth, AICP
Planning Director

/mzm

Attachments



April 12, 2024

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor, Planning Commission and Planning Director

RE: SUBDIVISION LOT SPLIT; located on the southeast corner of Twelve Mile Road and Adler Drive; 12980 Twelve Mile Road; Section 14; Osama Razooq (Warren C. Avey/Urban Land Consultants); PSLS230003.

At a public hearing on March 25, 2024, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the above-described subdivision lot split.

You will find attached herewith a copy of the staff findings and recommendation, resolution, map, petitioner's letter, minutes and plans in connection with this matter.

Please schedule this matter for formal action by the City Council. If you have any questions or need additional information, please contact the Planning Director, Ronald Wuerth.

Thank you for your cooperation in this matter.

Respectfully submitted,

Read and Concur:

A handwritten signature in black ink, appearing to read "Mahmuda Mouri", written over a horizontal line.

Mahmuda Mouri
Commission Secretary

A handwritten signature in black ink, appearing to read "Louis M. Stano", written over a horizontal line.

Mayor

/mzm

Attachments

**RESOLUTION FOR SUBDIVISION LOT SPLIT OF PROPERTY LOCATED ON THE
SOUTHEAST CORNER OF TWELVE MILE ROAD AND ADLER DRIVE
12980 TWELVE MILE ROAD**

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on _____, 2024, at 7 p.m. Eastern Daylight Savings Time in at the Warren Community Center, Warren, Michigan.

PRESENT: _____

ABSENT: _____

The following preamble and resolution was offered by Councilmember

_____ and supported by Councilmember _____:

WHEREAS, Osama Razooq, petitioner for the property located on the southeast corner of Twelve Mile Road and Adler Drive, has petitioned the Planning Commission of the City of Warren requesting that Outlot A of Royal Gardens Subdivision be split from one lot into three lots; currently described as:

Outlot A, "Royal Gardens Subdivision", part of the Northeast 1/4 of Section 14, T.1N., R.12E., City of Warren, Macomb County, Michigan according to the record plat as recorded in Liber 43 of plats on page 13 of the Macomb County Records.

The proposed reconfigured parcels are described as follows:

- a) Parcel "A" would be the west 60.09 ft. of the parent parcel, Outlot A, being rectangular in shape measuring 60.09 ft. x 135.16 ft. and containing 8,122 sq. ft. This parcel is undeveloped and contains a lawn. The plan indicates that this parcel is proposed to be constructed with a 2-story single family home with a driveway to Adler Dr.

- b) Parcel "B" would be the east 65.00 ft. of the west 125.09 ft. of Outlot A, being rectangular in shape measuring 65.00 ft. x 135.16 ft. and containing 8,785 sq. ft. This parcel contains the existing residential dwelling (built in approximately 1945 according to Assessing records), lawn area, and asphalt parking area.
- c) Parcel "C" would be the east 60.00 ft. of Outlot A, being rectangular in shape measuring 60 ft. x 135.16 ft. and containing 8,110 sq. ft. This parcel contains asphalt that formally supported an office parking lot, and lawn area.

AND WHEREAS, the City of Warren, a municipal corporation pursuant to Granted under Act No. 288 of the Public Acts of 1967 (the Subdivision Control Act of 1967) as amended by the Land Division Act P. A. 591 of 1996, provides that no lot, outlot, or other parcel of land in a recorded plat shall be further partitioned or divided unless in conformity with the ordinances of the municipality;

AND WHEREAS, the Planning Commission of the City of Warren has held a hearing thereon Monday the 25th day of March, 2024, at the City of Warren, Michigan, and has considered the request of Osama Razooq, requesting that Outlot A of Royal Gardens Subdivision be split from one lot into three lots of the above-described property and has considered the objections raised thereto:

NOW THEREFORE, BE IT RESOLVED, that the Planning Commission of the City of Warren does hereby recommend to the Council of the City of Warren the lot split of the above-described property and has, as aforesaid, be approved provided:

It is recommended that the lot split be APPROVED subject to the standard conditions of the Planning Commission and more specifically:

1. The lots and abutting streets shall be graded and drained. The petitioner must send a letter to the Public Service Director requesting an inspection of the site. The Director, in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.

2. The utility companies be given the opportunity to obtain any easements they may require.
3. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.
4. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on

SONJA BUFFA
City Clerk

When recorded return to:

City Clerk
One City Square, Suite 205
Warren, Michigan 48093-5285

Drafted by:

Melissa Z. Maisano
Planning Department
City of Warren
One City Square, Suite 315
Warren, Michigan 48093-5285

RESOLUTION

WHEREAS, Osama Razooq, petitioner for the property located on the southeast corner of Twelve Mile Road and Adler Drive, has petitioned the Planning Commission of the City of Warren requesting that Outlot A of Royal Gardens Subdivision be split from one lot into three lots; currently described as:

Outlot A, "Royal Gardens Subdivision", part of the Northeast 1/4 of Section 14, T.1N., R.12E., City of Warren, Macomb County, Michigan according to the record plat as recorded in Liber 43 of plats on page 13 of the Macomb County Records.

The proposed reconfigured parcels are described as follows:

- a) Parcel "A" would be the west 60.09 ft. of the parent parcel, Outlot A, being rectangular in shape measuring 60.09 ft. x 135.16 ft. and containing 8,122 sq. ft. This parcel is undeveloped and contains a lawn. The plan indicates that this parcel is proposed to be constructed with a 2-story single family home with a driveway to Adler Dr.
- b) Parcel "B" would be the east 65.00 ft. of the west 125.09 ft. of Outlot A, being rectangular in shape measuring 65.00 ft. x 135.16 ft. and containing 8,785 sq. ft. This parcel contains the existing residential dwelling (built in approximately 1945 according to Assessing records), lawn area, and asphalt parking area.
- c) Parcel "C" would be the east 60.00 ft. of Outlot A, being rectangular in shape measuring 60 ft. x 135.16 ft. and containing 8,110 sq. ft. This parcel contains asphalt that formally supported an office parking lot, and lawn area.

AND WHEREAS, the City of Warren, a municipal corporation pursuant to Granted under Act No. 288 of the Public Acts of 1967 (the Subdivision Control Act of 1967) as amended by the Land Division Act P. A. 591 of 1996, provides that no lot, outlot, or other parcel of land in a recorded plat shall be further partitioned or divided unless in conformity with the ordinances of the municipality;

AND WHEREAS, the Planning Commission of the City of Warren has held a hearing thereon Monday the 25th day of March, 2024, at the City of Warren, Michigan, and has considered the request of Osama Razooq, requesting that Outlot A of Royal Gardens Subdivision be split from one lot into three lots of the above-described property and has considered the objections raised thereto:

NOW THEREFORE, BE IT RESOLVED, that the Planning Commission of the City of Warren does hereby recommend to the Council of the City of Warren the lot split of the above-described property and has, as aforesaid, be approved provided:

It is recommended that the lot split be APPROVED subject to the standard conditions of the Planning Commission and more specifically:

1. The lots and abutting streets shall be graded and drained. The petitioner must send a letter to the Public Service Director requesting an inspection of the site. The Director, in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.
2. The utility companies be given the opportunity to obtain any easements they may require.
3. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.
4. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

RESOLUTION adopted at the meeting of March 25, 2024.

PLANNING COMMISSION OF THE CITY OF WARREN



Warren Smith, Chair



Mahmuda Mouri, Secretary



PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315

WARREN, MI 48093-5283

(586) 574-4687

Fax (586) 574-4645

www.cityofwarren.org

March 27, 2024

Osama Razooq
8755 Crestview Dr.
Sterling Heights, MI 48312

RE: SUBDIVISION LOT SPLIT (REVISED PLAN); located on the southeast corner of Twelve Mile Road and Adler Drive; 12980 Twelve Mile Road; Section 14; Osama Razooq (Warren C. Avey/Urban Land Consultants); PSLs230003. **Recommended for approval by the Planning Commission on September 11, 2023. The petitioner submitted an updated survey for a new configuration of the proposed subdivision lot split.**

Dear Osama Razooq:

At its meeting of March 25, 2024, the City of Warren Planning Commission voted to **APPROVE CONDITIONALLY** the above-described lot split, subject to the standard conditions of the Planning Commission and more specifically:

1. The lots and abutting streets shall be graded and drained. The petitioner must send a letter to the Public Service Director requesting an inspection of the site. The Director, in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.
2. The utility companies be given the opportunity to obtain any easements they may require.
3. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.
4. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

And furthermore recommendations were received from the following division and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: Current.

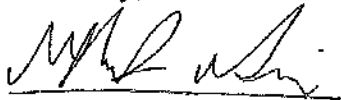
ENGINEERING: Preliminary review of this site yielded no comments from the Engineering Division.

AT&T: AT&T does not object to this parcel split.

MCPW: Please be advised that this letter is for comment in relation to right of way and County drain easements only. It appears there will be no work within or near a County drain or easement, therefore this office would have no objection to this request. Prior to site plan approval, any proposed project that is under the jurisdiction of this office shall apply the Macomb County Public Works Office design standards. It is advisable to schedule an engineering meeting with this office to discuss how our standards may apply.

Should you have any questions, please do not hesitate to contact our office at 586-574-4687.

Sincerely,



Mahmuda Mouri
Commission Secretary

/mzm

cc: Mayor
Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Everett Murphy, Chief Zoning Inspector
James Kazanowski, Fire Department
Warren C. Avey, Urban Land Consultants
Corey Vought, Urban Land Consultants

- 8) SUBDIVISION LOT SPLIT: ONE LOT INTO THREE LOTS (REVISED PLAN)
12980 TWELVE MILE
Process #PSLS230003
Section 14
Osama Razooq (Warren C. Avey/Urban Land Consultants)
March 25, 2024
Page 1

FINDINGS

1. The petitioner is requesting that Outlot A of Royal Gardens Subdivision be split from one lot into three lots. The property in question is located on the southeast corner of Twelve Mile Rd. and Adler Dr.

The purpose of the lot split is to create three residential lots. The existing home (former office) in the center would be retained, and two (2) new residential dwellings would be constructed on the undeveloped proposed lots A and C. According to Assessing records the existing home was constructed in approximately 1945.

The petitioner submitted an updated survey for a new configuration of the proposed subdivision lot split. The reason for the updated survey and new configuration for the subdivision lot split is due to the denial from the Zoning Board of Appeals on December 13, 2023. The updated survey meets the standards of the Zoning Ordinance, and can therefore be forwarded to the City Council if conditionally approved by the Planning Commission.

2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**

- a) **SIZE AND DIMENSIONS OF PROPERTY:** A rectangular shaped parcel measuring 135 ft. x 185 ft. and containing 24,975 sq. ft. with 185 ft. of frontage along Twelve Mile Rd. and 135 ft. of frontage along Alder Dr. of Outlot A of Royal Gardens Subdivision.
- b) **PRESENT USE:** Single Family Dwelling/Former Thompson Dental Laboratory
- c) **PRESENT ZONING:** PB, Professional Business District

The PB District has existed since the adoption of the Zoning Ordinance on July 21, 1960.

3. **CURRENT STATUS OF APPLICATION**

- a) Chapter 35 Subdivision regulation, Article II Platting procedure and data required; Section 35-26 Lot splits of the Code of Ordinances require the Planning Commission to review proposed lot split(s) for the purpose of lot division within the subdivision plat, to review for conformance with all ordinances, administrative rules, regulations, and the master plan for the City and to make recommendations to the Board of Appeals, if necessary, and the City Council.

8) SUBDIVISION LOT SPLIT: ONE LOT INTO THREE LOTS (REVISED PLAN)
12980 TWELVE MILE
Process #PSLS230003
Section 14
Osama Razooq (Warren C. Avey/Urban Land Consultants)
March 25, 2024
Page 2

- b) On February 12, 2024, the petitioner met with Planning and Zoning staff to discuss the next steps for the lot split after the ZBA denial. A reconfiguration of the proposed lot split that would avoid the need for variances was discussed.
- c) On December 13, 2023, the Zoning Board of Appeals GRANTED the petitioner permission to retain an existing dwelling setback no less than 16 ft. from the front property line.
- d) On December 13, 2023, the Zoning Board of Appeals DENIED the petitioner permission to Split an existing parcel of land into 3 parcels with parcels "B" and "C" being 55 ft. wide.
- e) On September 11, 2023, the Planning Commission voted to APPROVE CONDITIONALLY the subdivision lot split (one lot into three).
- f) On April 14, 1976, the Zoning Board of Appeals GRANTED the petitioner permission to erect a 13 sq. ft. sign, not to exceed 3 ft. in width and 5 ft. in height with leading edge of sign 5 ft. from the front property line.

NOTE: The sign advertised a law office use located in the building. The sign no longer exists.

- g) On October 2, 1975, the Building Division issued Building Permit No. 93993 to convert dwelling into an office building (first floor remodel only).
- h) On March 17, 1975, the Planning Commission APPROVED the site plan for office building.
- i) On February 11, 1975, the City Council REZONED the property in question measuring 185 ft. x 135 ft. and containing 24,975 sq. ft. from R-1-C to PB as amended by Zoning Map No. 30-479.
- j) On December 30, 1958, the Macomb County register of Deeds recorded the plat of Royal Gardens Subdivision in L.43 P.13-14.

The majority of the lots were platted with 55 ft. lot widths. The lot widths became legal non-conforming lot widths. The Zoning Ordinance adopted on July 21, 1960 created a new minimum lot width of 60 ft.

- 8) SUBDIVISION LOT SPLIT: ONE LOT INTO THREE LOTS (REVISED PLAN)
12980 TWELVE MILE
Process #PSLS230003
Section 14
Osama Razooq (Warren C. Avey/Urban Land Consultants)
March 25, 2024
Page 3

NOTE: The City of Warren was designated a City on October 27, 1956. The City, during this time was using the Warren Township Zoning Ordinance to regulate the development. Royal Gardens Subdivision was permitted at the time. The City of Warren Zoning Ordinance was adopted on July 21, 1960 and in the process residential lot widths became 60 ft. in width.

- k) Notice letters were sent to the local school district, all City of Warren departments and divisions and affected utilities.

There were no objections, written and/or stated, to the lot split providing the following conditions are complied with:

- 1) From Macomb County Public Works (MCPW): Please be advised that this letter is for comment in relation to right of way and county drain easements only. It appears there will be no work within or near a county drain or easement, therefore this office would have no objection to this request. Prior to site plan approval, any proposed project that is under the jurisdiction of this office shall apply the Macomb County Public Works office design standards. It is advisable to schedule an engineering meeting with this office to discuss how our standards may apply.

4. GENERAL DESCRIPTION OF THE SURROUNDING PROPERTIES IS AS FOLLOWS:

The properties to the north, east, south and west are zoned R-1-C and contain single family dwellings.

5. THE SURVEY PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:

- a) Parcel "A" would be the west 60.09 ft. of the parent parcel, Outlot A, being rectangular in shape measuring 60.09 ft. x 135.16 ft. and containing 8,122 sq. ft. This parcel is undeveloped and contains a lawn. The plan indicates that this parcel is proposed to be constructed with a 2-story single family home with a driveway to Adler Dr.
- b) Parcel "B" would be the east 65.00 ft. of the west 125.09 ft. of Outlot A, being rectangular in shape measuring 65.00 ft. x 135.16 ft. and containing 8,785 sq. ft. This parcel contains the existing residential dwelling (built in approximately 1945 according to Assessing records), lawn area, and asphalt parking area.
- c) Parcel "C" would be the east 60.00 ft. of Outlot A, being rectangular in shape measuring 60 ft. x 135.16 ft. and containing 8,110 sq. ft. This parcel contains asphalt that formally supported an office parking lot, and lawn area.

8) SUBDIVISION LOT SPLIT: ONE LOT INTO THREE LOTS (REVISED PLAN)
12980 TWELVE MILE
Process #PSLS230003
Section 14
Osama Razooq (Warren C. Avey/Urban Land Consultants)
March 25, 2024
Page 4

A note is provided on the plan indicating the asphalt parking lot will be removed for the construction of a new single family dwelling.

The concept plan indicates the buildable areas for the proposed residential dwellings, accessory structures, and driveways, etc. A key on the drawing shows the trees that will be removed. The petitioner will retain the mature trees located on parcels A, B, and C, except for those that will need to be removed for the construction of the new structures and driveways.

d) Parcels "A", "B" and "C" would meet the requirements of the Zoning Ordinance for lot width and area. The parcel is zoned PB, Professional business, but every one family dwelling shall comply with the requirement of VIII (R-1-P, One Family Residential and Parking District).

e) The following private/public utility easements are indicated on the plot plan:

A six (6) ft. private easement for public utilities is located along the south property line of the parcel.

6. CHARACTERISTICS OF THE EXISTING LOTS ARE AS FOLLOWS:

- a) The majority of the lots in Royal Gardens Subdivision were platted at 55 ft. in width, and that is how they have been developed. Outlot A was originally platted at 185 ft. x 135 ft.
- b) The existing dwellings are constructed primarily as ranch style dwellings with detached garages.

8) SUBDIVISION LOT SPLIT: ONE LOT INTO THREE LOTS (REVISED PLAN)
12980 TWELVE MILE
Process #PSLS230003
Section 14
Osama Razooq (Warren C. Avey/Urban Land Consultants)
March 25, 2024
Page 5

RECOMMENDATION

It is recommended that the lot split be APPROVED subject to the standard conditions of the Planning Commission and more specifically:

1. The lots and abutting streets shall be graded and drained. The petitioner must send a letter to the Public Service Director requesting an inspection of the site. The Director, in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.
2. The utility companies be given the opportunity to obtain any easements they may require.
3. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.
4. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

And furthermore recommendations were received from the following division and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

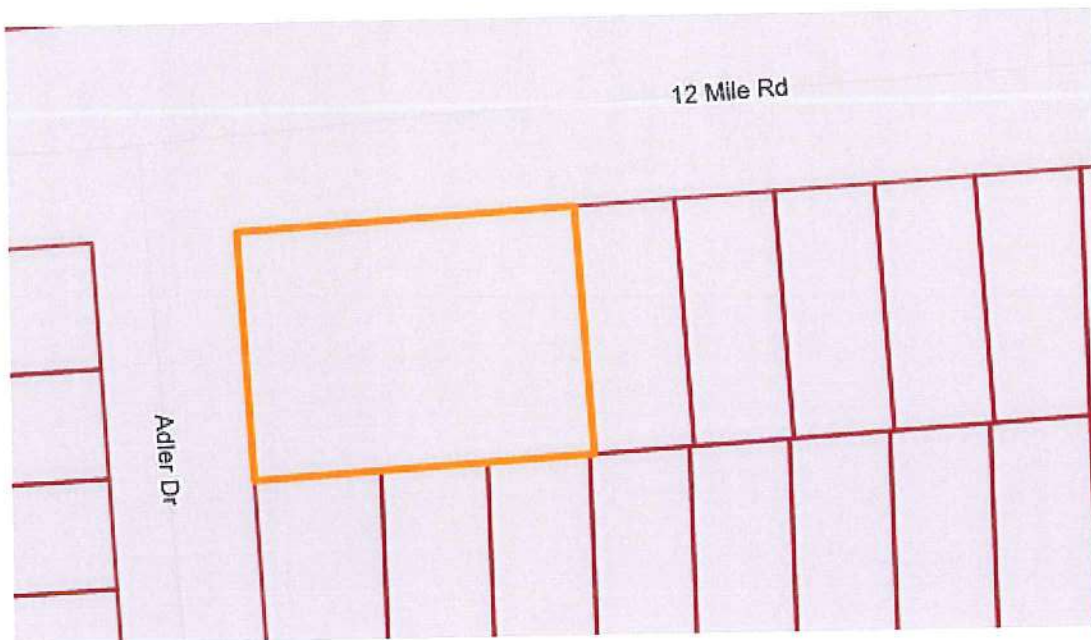
TAXES: Current.

ENGINEERING: Preliminary review of this site yielded no comments from the Engineering Division.

AT&T: AT&T does not object to this parcel split.

MCPW: Please be advised that this letter is for comment in relation to right of way and County drain easements only. It appears there will be no work within or near a County drain or easement, therefore this office would have no objection to this request. Prior to site plan approval, any proposed project that is under the jurisdiction of this office shall apply the Macomb County Public Works Office design standards. It is advisable to schedule an engineering meeting with this office to discuss how our standards may apply.

SUBDIVISION LOT SPLIT; located on the southeast corner of Twelve Mile Road and Adler Drive; 12980 Twelve Mile Road; Section 14; Osama Razooq (Warren C. Avey/Urban Land Consultants). PSLs230003.



- C. SITE PLAN FOR PARKING LOT: Located on the east side of Amber Avenue, approximately 249.2 ft. south of Timken Avenue; 23364 Amber; Section 26; 2S Realty LLC (Martin Nicaj). **Approved on August 23rd, 2021. Never finished expired.**

MOTION:

A motion was made by Commissioner Tutt to recognize as an expired site plan, supported by Commissioner Robinson.

ROLL CALL:

The motion carried as follows:

Commissioner Tutt.....	Yes
Commissioner Robinson.....	Yes
Commissioner Ansar.....	Yes
Secretary Mouri.....	Yes
Vice Chair Boniecki.....	Yes
Chair Smith.....	Yes

- D. SITE PLAN FOR MOBILE MRI TRAILER PAD: Located on the east side of Hoover Road; approximately 260 ft. north of 13 Mile Road; Section 2; 31150 Hoover Road; Rajeev Jolly/Maxim MRI LLC (Dr. Narayan Verman/Hoover Real Estate): PSP210001. **Approved on March 22nd, 2021. Never finished expired.**

MOTION:

A motion was made by Commissioner Robinson to recognize as an expired site plan, supported by Commissioner Ansar.

ROLL CALL:

The motion carried as follows:

Commissioner Robinson.....	Yes
Commissioner Ansar.....	Yes
Commissioner Tutt.....	Yes
Secretary Mouri.....	Yes
Vice Chair Boniecki.....	Yes
Chair Smith.....	Yes

8. OLD BUSINESS:

SUBDIVISION LOT SPLIT (REVISED PLAN): Located on the southeast corner of Twelve Mile Road and Adler Drive; 12980 Twelve Mile Road; Section 14; Osama Razooq (Warren C. Avey/Urban Land Consultants); PSL230003. **Recommended for approval by the Planning Commission on September 11th, 2023. The petitioner submitted an**

updated survey for a new configuration of the proposed subdivision lot split.

PETITIONERS PORTION:

Mr. Osama Razooq – Good evening and thank you for having me here today again. We've revised the drawing regarding the three lot widths to be 60 x 65 x 60 you approved all the plans September 11, which was 75 x 55 x 55 and we revised it now for lot C.

Secretary Mouri reads the following correspondence:

TAXES: Current.

ENGINEERING: Preliminary review of this site yielded no comments from the Engineering Division.

AT&T: AT&T does not object to this parcel split.

MCPW: Please be advised that this letter is for comment in relation to right of way and county drain easements only. It appears there will be no work within or near a county drain or easement, therefore this office would have no objection to this request. Prior to site plan approval, any proposed project that is under the jurisdiction of this office shall apply the Macomb County Public Works Office design standards. It is advisable to schedule an engineering meeting with this office to discuss how our standards may apply.

Mr. Ron Wuerth reads the recommendation of the Staff:

MOTION:

A motion was made by Vice Chair Boniecki to approve, supported by Commissioner Ansar.

COMMISSIONERS PORTION:

Secretary Mouri – What's the reason for the change?

Mr. Osama Razooq – The original plan needed a variance and ZBA didn't approve it in December it need a variance so they didn't approve it.

Secretary Mouri – Okay thank you.

Commissioner Ansar – You had a chance to review all those recommendations?

Mr. Osama Razooq – Yes, I did.

Commissioner Ansar – Are you okay with them?

Mr. Osama Razooq – Yes.

Chair Smith – In parcel B the driveway comes out to Twelve Mile and it seems kind of close to the driveway coming in for parcel C. It's like a sharp turn there so I don't know if it would be better to widen the driveway or if you're using it as a dual driveway. It looks kind of strange like there might be some interference being close to the second driveway. Do you see how it's coming out and it's going to Twelve Mile where the other one is wide and is coming into parcel C, it just seems kind of awkward there.

Mr. Osama Razooq – Just off of Twelve Mile Road, the driveway just between the Twelve Mile Road and the front porch or the whole driveway?

Chair Smith – No just at the approach coming in.

Mr. Osama Razooq – Yes, that's fine we can make it wider.

Chair Smith – It just seems like it would be a little bit more convenient or designed a little bit different if we had easier access coming through there, what do you think?

Mr. Osama Razooq – Yes, I agree.

Chair Smith – I'd like to make that change then if it's possible. Mr. Wuerth, do you have something you'd like to say?

Mr. Ron Wuerth – I do, the driveway itself remember, it's the Road Commission's jurisdiction, it's their design of the roadway and the driveways that come out.

That driveway as I see it was designed by the surveyor not necessarily by the road authority, they will tell them how that should really look. I don't know about widening it but the flares that come out to the roadway may change to some degree but that's out of our purview, we don't have much of a right to dictate that.

Chair Smith – Thank you for that clarification.

ROLL CALL:

The motion carried as follows:

Vice Chair Boniecki.....	Yes
Commissioner Ansar.....	Yes
Commissioner Robinson.....	Yes
Commissioner Tutt.....	Yes
Secretary Mouri.....	Yes
Chair Smith.....	Yes



April 15, 2024

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

TO: Lori M. Stone, Mayor

FROM: Ronald F. Wuerth, Planning Director

A handwritten signature in blue ink, appearing to read "RW", located to the right of the "FROM:" line.

RE: PROPOSED DRAFT FOR THE CITY OF WARREN VAN DYKE CORRIDOR PLAN; AN ADDENDUM TO THE CITY OF WARREN MASTER PLAN; A

comprehensive initiative for a rigorous three-year study encompassing resident and business surveys, as well as strategic engagements with key stakeholders, including City, County, and State officials. By February 2022, Beckett & Raeder, Inc. completed their preliminary study of the Van Dyke Corridor. This proposal is for a resolution to adopt and recommend to City Council and is an addendum to the 2021 City of Warren Master Plan; City of Warren; Tom Bommarito, DDA/TIFA Director (Beckett & Raeder, Inc., Planning Consultants).

At a public hearing on March 25, 2024, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the City of Warren Van Dyke Corridor Plan.

You will find attached herewith a copy of the staff findings and recommendation, resolution, petitioner's letter, minutes and proposed draft in connection with this matter. A link to the draft can be found on the Planning Department webpage.

Should you and/or your staff wish to discuss the details of this project or to go over any of the items in this packet, myself and the Planning staff are available for assistance.

Sincerely,

A large, handwritten signature in blue ink, clearly legible as "Ronald F. Wuerth", positioned above a horizontal line.

Ronald F. Wuerth, AICP
Planning Director

/mzm

Attachments

cc: Tom Bommarito, DDA/TIFA Director



April 15, 2024

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor, Planning Commission and Planning Director

RE: PROPOSED DRAFT FOR THE CITY OF WARREN VAN DYKE CORRIDOR PLAN; AN ADDENDUM TO THE CITY OF WARREN MASTER PLAN; A comprehensive initiative for a rigorous three-year study encompassing resident and business surveys, as well as strategic engagements with key stakeholders, including City, County, and State officials. By February 2022, Beckett & Raeder, Inc. completed their preliminary study of the Van Dyke Corridor. This proposal is for a resolution to adopt and recommend to City Council and is an addendum to the 2021 City of Warren Master Plan; City of Warren; Tom Bommarito, DDA/TIFA Director (Beckett & Raeder, Inc., Planning Consultants).

At a public hearing on March 25, 2024, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the City of Warren Van Dyke Corridor Plan.

You will find attached herewith a copy of the staff findings and recommendation, resolution, petitioner's letter, minutes and proposed draft in connection with this matter. A link to the draft can be found on the Planning Department webpage.

Please schedule this matter for formal action by the City Council. If you have any questions or need additional information, please contact the Planning Director, Ronald Wuerth.

Thank you for your cooperation in this matter.

Respectfully submitted,

Handwritten signature of Mahmuda Mouri in black ink.

Mahmuda Mouri
Commission Secretary

Read and Concur:

Handwritten signature of the Mayor in black ink.

Mayor

/mzm

Attachments

**RESOLUTION FOR THE PROPOSED
CITY OF WARREN VAN DYKE CORRIDOR PLAN**

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on _____, 2024, at 7 p.m. Eastern Daylight Savings Time in at the Warren Community Center, Warren, Michigan.

PRESENT: _____

ABSENT: _____

The following preamble and resolution was offered by Councilmember _____ and supported by Councilmember _____:

WHEREAS, on March 25, 2024, a public hearing was held before the Planning Commission wherein the proposed resolution for the City of Warren Van Dyke Corridor Plan was considered, and the Commission reviewed evidence concerning compliance with all laws and fines; and

WHEREAS, at said hearing on March 25, 2024, the Planning Commission recommended approval of the proposed resolution for the City of Warren Van Dyke Corridor Plan.

WHEREAS, the proposed draft of the City of Warren Van Dyke Corridor Plan is attached hereto.

NOW THEREFORE BE IT RESOLVED that the report of the Planning Department attached hereto be submitted to the City Council and the said resolution recommended for adoption.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County,
Michigan, hereby certify that the foregoing is a true and correct copy of the resolution
adopted by the Council of the City of Warren at its meeting held on

_____.

SONJA BUFFA
City Clerk

When recorded return to:

City Clerk
One City Square, Suite 205
Warren, Michigan 48093-5285

Drafted by:

Melissa Z. Maisano
Planning Department
City of Warren
One City Square, Suite 315
Warren, Michigan 48093-5285

RESOLUTION

WHEREAS, on March 6, 2024, a notice was published in the Warren Weekly, a paper of general circulation in the City of Warren, that the Planning Commission would hold a public hearing in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan to consider a resolution for the proposed City of Warren Van Dyke Corridor Plan; and

WHEREAS, on March 25, 2024, a public hearing was held before the Planning Commission wherein the proposed resolution for the City of Warren Van Dyke Corridor Plan was considered, and the Commission reviewed evidence concerning compliance with all laws and fines; and

WHEREAS, at said hearing on March 25, 2024, the Planning Commission recommended approval of the proposed resolution for the City of Warren Van Dyke Corridor Plan.

WHEREAS, the proposed draft of the City of Warren Van Dyke Corridor Plan is attached hereto.

NOW THEREFORE BE IT RESOLVED that the report of the Planning Department attached hereto be submitted to the City Council and the said resolution recommended for adoption.

RESOLUTION adopted at the meeting of March 25, 2024.

PLANNING COMMISSION OF THE CITY OF WARREN



Warren Smith, Chair



Mahmuda Mouri, Secretary



PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315

WARREN, MI 48093-5283

(586) 574-4687

Fax (586) 574-4645

www.cityofwarren.org

April 2, 2024

Tom Bommarito
DDA/TIFA Director

RE: PROPOSED DRAFT FOR THE CITY OF WARREN VAN DYKE CORRIDOR PLAN; AN ADDENDUM TO THE CITY OF WARREN MASTER PLAN; A comprehensive initiative for a rigorous three-year study encompassing resident and business surveys, as well as strategic engagements with key stakeholders, including City, County, and State officials. By February 2022, Beckett & Raeder, Inc. completed their preliminary study of the Van Dyke Corridor. This proposal is for a resolution to adopt and recommend to City Council and is an addendum to the 2021 City of Warren Master Plan; City of Warren; Tom Bommarito, DDA/TIFA Director (Beckett & Raeder, Inc., Planning Consultants).

Dear Mr. Bommarito:

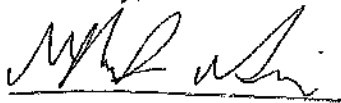
At its meeting of March 25, 2024, the City of Warren Planning Commission voted to recommend for **APPROVAL** the above-described draft for the City of Warren Van Dyke Corridor Plan, subject to the standard conditions of the Planning Commission and more specifically:

- 1) Under Acknowledgements:
 - a) Change *Eddie Kabacinski, City Council* to *Eddie Kabacinski, former City Council*.
 - b) Change *James Cummins, Building Department* to *James Cummins, former Building Division*.
 - c) Change *Lucky Hage, TIFA Member* to *Lucky Hage, former TIFA Member*.
- 2) Figure 1-2: Van Dyke Corridor Study Area, page 8 shall be updated to show the southern boundary as Eight Mile Rd., and the northern boundary as Stephens Rd. **Shown this way throughout the document; perhaps they extend it to provide information pertaining to the adjacent communities (Center Line & Detroit) and the cohesiveness?**
- 3) Page 26; Map Key 15; add word "formerly" to Ed & Lil's Flower Shop.

Upon completion of the standard conditions, the Commission's final recommendation shall be forwarded to City Council for approval.

Should you have any questions, please do not hesitate to contact our office at 586-574-4687.

Sincerely,

A handwritten signature in black ink, appearing to read 'Mahmuda Mouri', written over a horizontal line.

Mahmuda Mouri
Commission Secretary

/mzm

cc: Mayor
Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Everett Murphy, Chief Zoning Inspector
James Kazanowski, Fire Department
Brian Barrick, Beckett & Raeder

6.b) PROPOSED DRAFT FOR THE CITY OF WARREN VAN DYKE CORRIDOR PLAN AN AMENDMENT TO THE CITY OF WARREN MASTER PLAN; TOM BOMMARITO, DDA/TIFA DIRECTOR.
PANAP240002
March 25, 2024
Page 1

FINDINGS

1. The last update to a plan related to the Van Dyke Corridor was approximately nineteen (19) years ago, in 2005 (City of Warren Downtown Development Authority Amended Development Plan and Tax Increment Finance Plan). Prior to the 2005 plan, there was a Van Dyke Corridor Plan Development Area No. 1 entitled, "Tax Increment Financing and Development Plan". The original plan was adopted December 1986 and the amended plan adopted February 1991. Beckett & Raeder, Inc., planning consultants.
2. **CURRENT STATUS OF THE AMENDMENT(S)**
 - a) Consistent with the provision of the Michigan Public Act 33 of 2008, as amended (the Michigan Planning Enabling Act). Section 45 extension, addition, revision, or other amendment to Master Plan; adoption; procedures; review and findings.
 - b) The present hearing will be the initial formal review of the proposed amendment by the Planning Commission.
 - c) On March 6, 2024, notice was given in the Warren Weekly for the March 25, 2024 public hearing before the Planning Commission. The notice indicates that the draft Van Dyke Corridor Plan is available on the Planning Department's website, and at each of the branch libraries (Civic Center, Miller, Busch, and Burnette).
 - d) On January 12, 2021, The City Council by formal motion, APPROVED the City of Warren Master Plan.

NOTE: The Master Plan contains information in Section 13 titled Integration and Implementation pertaining to neighborhoods, South Warren, redevelopment, and transportation, topics addressed in the corridor plan.

- e) The City of Warren Van Dyke Corridor Development Area No. 1 Tax Increment Financing and Development Plan was originally adopted December 1986, and amended February 1991.

3. **THE VAN DYKE CORRIDOR PLAN PROVIDES THE FOLLOWING SECTIONS:**

- a) Section 1: Assessment
 - Overview and Purpose
 - Physical Assessment and Summary
 - Existing Conditions and Function
 - Public Transportation
 - Non-motorized Transportation
 - Non-motorized Travel Improvements Opportunities

6.b) PROPOSED DRAFT FOR THE CITY OF WARREN VAN DYKE CORRIDOR PLAN AN AMENDMENT TO THE CITY OF WARREN MASTER PLAN; TOM BOMMARITO, DDA/TIFA DIRECTOR.

PANAP240002

March 25, 2024

Page 2

- Historic Resource Field Study and Summary
 - Land Use Survey and Summary
 - Structure Sensitivity & Total Vulnerability
 - Adopted Master Plan Future Land Use Policy
 - Economic Development Opportunities Along Van Dyke Corridor
 - Market Review and Summary
 - SEMCOG Traffic Analysis Meetings and Summary
 - Regulatory Review & Summary
- b) Section 2: Community Engagement
- Community Survey
 - Stakeholder Engagement
 - Key Takeaways
- c) Section 3: Physical Design Plan
- Corridor Design Specifics
 - Corridor Design Overview
 - Design
 - Community Branding
 - MDOT/SEMCOG Multi-Modal Tool
- d) Section 4: Land Use Strategy
- Opportunities and Constraints
 - Land Use Strategy
- e) Section 5: Implementation Strategy
- Zoning Recommendations
 - Design Implementation
 - Phasing & Cost Opinions
 - Financing
- f) Appendix
- Appendix A: Historic Field Assessment
 - Appendix B: National Register Criteria for Evaluation
 - Appendix C: National Park Service Preservation Briefs
 - Appendix D: Secretary of the Interior's Standards for the Treatment of Historic Properties
 - Appendix E: Michigan SHPO Architectural Properties Identification Form
 - Appendix F: Historic Preservation Bibliography
 - Appendix G: Van Dyke Avenue Safety Countermeasures
 - Appendix H: Analysis Maps

6.b) PROPOSED DRAFT FOR THE CITY OF WARREN VAN DYKE CORRIDOR PLAN AN AMENDMENT TO THE CITY OF WARREN MASTER PLAN; TOM BOMMARITO, DDA/TIFA DIRECTOR.
PANAP240002
March 25, 2024
Page 3

5. **THE FOLLOWING LIST ARE SUGGESTIONS TO THE FINAL DRAFT VAN DYKE CORRIDOR PLAN:**

a) Under Acknowledgements:

- 1) Change *Eddie Kabacinski, City Council* to *Eddie Kabacinski, former City Council*.
- 2) Change *James Cummins, Building Department* to *James Cummins, former Building Department*.
- 3) Change *Lucky Hage, TIFA Member* to *Lucky Hage, former TIFA*.

b) Figure 1-2: Van Dyke Corridor Study Area, page 8 shall be updated to show the southern boundary as Eight Mile Rd., and the northern boundary as Stephens Rd. **Shown this way throughout the document; perhaps they extend it to provide information pertaining to the adjacent communities (Center Line & Detroit) and the cohesiveness?**

c) Page 26; Map Key 15; add word "formerly" to Ed & Lil's Flower Shop.

6.b) PROPOSED DRAFT FOR THE CITY OF WARREN VAN DYKE CORRIDOR PLAN AN AMENDMENT TO THE CITY OF WARREN MASTER PLAN; TOM BOMMARITO, DDA/TIFA DIRECTOR.
PANAP240002
March 25, 2024
Page 4

RECOMMENDATION

The purpose of the public hearing is for the Planning Commission to receive public comment. The Commission, in turn, recommends to the Planning Department and City Attorney for any suggested changes.

Therefore, it is recommended that the Van Dyke Corridor Plan be APPROVED conditionally with additional changes, and then forward the Commission's final recommendation to City Council for approval.

1) Under Acknowledgements:

- a) Change *Eddie Kabacinski, City Council* to *Eddie Kabacinski, former City Council*.
- b) Change *James Cummins, Building Department* to *James Cummins, former Building Division*.
- c) Change *Lucky Hage, TIFA Member* to *Lucky Hage, former TIFA Member*.

2) Figure 1-2: Van Dyke Corridor Study Area, page 8 shall be updated to show the southern boundary as Eight Mile Rd., and the northern boundary as Stephens Rd. **Shown this way throughout the document; perhaps they extend it to provide information pertaining to the adjacent communities (Center Line & Detroit) and the cohesiveness?**

3) Page 26; Map Key 15; add word "formerly" to Ed & Lil's Flower Shop.

- B. PROPOSED DRAFT FOR THE CITY OF WARREN VAN DYKE CORRIDOR PLAN; AN ADDENDUM TO THE CITY OF WARREN MASTER PLAN: A comprehensive initiative for a rigorous three year study encompassing resident and business surveys, as well as strategic engagements with key stakeholders, including City, County, and State officials. By February 2022, Beckett & Raeder, Inc. completed their preliminary study of the Van Dyke Corridor. This proposal is for a resolution to adopt and recommend to City Council and is an addendum to the 2021 City of Warren Master Plan; City of Warren; Tom Bommarito, DDA/TIFA Director (Beckett & Raeder, Inc., Planning Consultants).

PETITIONERS PORTION:

Mr. Tom Bommarito – Thank you Commissioners it's a pleasure to be here tonight, I am the City of Warren DDA and Tax Increment Finance Authority Director. We are very excited tonight to give you this plan, it's something we've been working on for about three years. You can see in the backup; I won't read all of the different things.

Brian from Beckett and Raeder has a great presentation tonight. I just thought we would talk about that the TIFA Board is excited to move forward. We've had meetings with MDOT and with the County and with SEMCOG about this plan. The next step would be with your adoption it would go to City Council with a formal resolution by City Council that would help us then apply for several State and Federal Grants to initiate this plan. Thank you for your time and I'd like to introduce Brian from Beckett and Raeder.

Mr. Brian Barrick – Good evening, Commissioners, again Brian Barrick partner with Beckett and Raeder. I'm here to give you a brief overview of the Van Dyke Corridor Plan, hopefully you've had a chance to look at the documents. We will give you a brief overview here tonight.

The study area ranges from Eight Mile on the south to Stephens Road at the Center Line border on the north. We looked at this area from several perspectives from an inventory perspective an assessment perspective and looking at both zoning ordinance and physical improvement recommendations.

As part of this progress, we've had a rigorous community engagement--

Chair Smith – Excuse me sir, we don't have anything on our screen to look at. One second, we have technical difficulties. We will take a 10 minute recess so we can figure out the technical difficulties because we want to be able to see the plan and all we are looking at is a blank screen. So just hold that thought.

At 7:07 p.m., meeting in recess.

At 7:15 p.m., the meeting continues.

Chair Smith – We have the technical difficulties resolved so we will get started with the meeting again.

CONTINUE PETITIONERS PORTION:

Mr. Brian Barrick – Picking up where we left off engagement methodology, we did have a rigorous community engagement process as part of this study. We had a series of State quarter engagement sessions in April of 2022, sessions involving business owners, city staff, TIFA Board Members, Beautification Commission Members as well as public school representatives. We had another series of sessions in July of 2022, and we also had continuous involvement with MDOT Department of Roads and SEMCOG throughout this process as they are also stakeholders in the Van Dyke Corridor.

We also developed an online community survey, I shouldn't say online, we developed a community survey to gauge current and future preferences regarding land use, business preferences mobility infrastructure improvements and redevelopment opportunities. That survey was hosted online as well as paper copies of that survey provided at the public libraries. We received 199 online responses and 4 paper responses to that survey. Of the responses we received 86% of them were fully completed, which is a good rate, so we are pretty happy with that.

There are a few slides here that show some graphics and some charts, if you want to flip forward to the slide that is titled with takeaways. All of that data boils down to a few simple points, one is that people felt that the existing corridor is uncomfortable and had safety concerns related to the balance of vehicular traffic versus pedestrian bicycles and other modes of transportation. Also the land uses within the corridor there was not the level of business mix that the community felt would best serve them. So generally, it's an uncomfortable place to walk, bike, or be present so those are the items that we thought to address.

We did a historic structure survey inventory and assessment as part of this study. There is a historic building stock within the corridor and tin structures that we felt were appropriate for adaptive reuse. In developing land use strategies, we sought to develop ordinance suggestions for ordinance revisions that would support mixed use and housing. The current ordinance has some deficiencies that discourage those uses. Looking at tools for historic redevelopment of the structures that I mentioned and then developing a business mix in particular zones of the district to highlight particular interests by the community. A bike hub with

connection and prominence on the Iron Belle Trail, entertainment district, and a youth zone. On this side there's a chart that shows different categories of businesses and it lists the amount of dollars that is needed versus what is provided and you can see that the categories towards are business types which could lead to greater success within the corridor namely general merchandising, clothing, etc.

On the next slide we looked at mobility strategies for recommendations looking at complete street concept to rebalance the use of the corridor in an appropriate way for all transportation modes and users. The diagram on the top of the slide indicates additional crosswalk locations, mid walk crossings and improved safety at existing cross walks. Increasing the permeability of the Van Dyke Corridor crossing from east to west as well as introducing pedestrian refuge areas protected by plants and transit user amenities. The cross section on the bottom portion of the slide indicates a cross section that we are proposing. Looking at median plantings and portions of what is the center left turn lane today. Introducing the protected landscape islands protecting the bike lanes on the outer curbs and then introducing pedestrian improvements on the sidewalks with lighting, plantings, etc.

On the next slide this illustrates some of those mobility strategies. The center top photo is protected landscape island protecting the bike lane. Introducing our RFB signals and other safety improvements like cross walks again increasing the permeability of the Van Dyke Corridor from east to west from the neighborhoods to critical goods and services. Also looking at increasing the comfort and useability of transit through the corridor providing shelters, seating, information, live bus routing etc., at bus stop locations.

And then moving on to design and activation strategies, looking at opportunities to introduce green infrastructure within the corridor creating a diversity of landscaping elements, tree canopy and then screening of parking lots to increase the sustainability as well as the pedestrian comfort within the corridor.

Related to that, looking at opportunities to introduce public sculpture, murals, branding, outdoor dining again these community amenities that help increase the comfort of the corridor and improve the business environment. The vacant lots that are present looking at ways to activate those until such time as a redevelopment opportunity comes along using temporary improvements and activations such as community gardens, markets, working with public art installations, working with those landowners to develop those temporary activation strategies until permanent redevelopment can occur.

And on the final slide here is the summary of implementation strategies where we have grouped improvements into different cost tiers indicating that incremental steps can be made based upon funding that is available. As Tom mentions the goal is to seek grant opportunities and the desire of the TIFA Board is to really pursue the tier three improvements that have the most impact and the most benefit to the corridor and the community. With that being said there are opportunities to take incremental steps towards that using the lower cost to your improvements until such time as funding is available for the tier three improvements.

So we do have some phasing strategies and funding opportunities included within the overall report draft for adoption. Tom and I are happy to address any questions that you might have.

Secretary Mouri – There is no correspondence.

Mr. Ron Wuerth reads the recommendations of the Staff:

MOTION:

A motion was made by Vice Chair Boniecki to approve, supported by Commissioner Ansar.

COMMISSIONERS PORTION:

Commissioner Robinson – How soon would the grant writing proposals be started?

Mr. Tom Bommarito – We've technically already begun some of those. You may have heard we have a new building going up on Continental and Van Dyke, Urgent Care Building, apartments above, that was part of a 1.8 million dollar grant we got from the State of Michigan. So we are constantly looking for those, but specifically as you saw in the presentation this calls for a greening of that area and there's a lot of those grants available right now so with your approval and then Council's we will go after those infrastructure grants as soon as we get the final approval from Council.

Commissioner Robinson – Okay great.

Chair Smith – On page 67 it showed Civic Center South and next to it showed a bike hub, right now that's where the new fire department is going to be going. I guess the Urgent Care is going to be next to that, so that might be something that needs to be added to it also.

The other thing is we have noticed in our neighborhood, I don't know how far it's extending out but they have license plate readers scattered

throughout the neighborhood. I have an idea why but I was trying to figure out how they set up and where to put them.

Mr. Tom Bommarito – Along the corridor you're speaking of?

Chair Smith – No, outside of the corridor.

Mr. Tom Bommarito – Those I'm not sure what they are, I'm not sure they are license plate readers. In the neighborhoods with the little solar thing and the purple light?

Chair Smith – Right.

Mr. Tom Bommarito – I'm not sure what those are, that's not part of this. On the TIFA Corridor we did install about 12 cameras they are not license plate readers but they are taking photos of the cars going up and down Van Dyke and it's more of an investigative tool for the police department if something happens on the corridor they will have some cameras. That's the only thing that we've set up.

Chair Smith – So they really wouldn't have to contact TIFA to put these in the neighborhood, right?

Mr. Tom Bommarito – Again the TIFA district on that little booklet the red outline along Van Dyke is the entire district. So our district is the business along the Van Dyke corridor and it only goes maybe 50 to 100 feet off of Van Dyke in both directions. So this is taking a little bit of tax dollars from the businesses on the corridor and then reinvesting it into the corridor to keep it vibrant is what we are hoping to do.

Chair Smith – Okay, because it does extend further than that in my neighborhood and I was just trying to figure out where the funding was as far as putting those in.

Mr. Tom Bommarito – That might be a police department thing.

Chair Smith – Okay, it's not a problem but I was just concerned because I didn't really know and I kind of understand what they are trying to do and it's a good thing. Thank you, sir.

ROLL CALL:

The motion carried as follows:

Vice Chair Boniecki..... Yes
 Commissioner Ansar..... Yes
 Commissioner Robinson..... Yes

Commissioner Tutt..... Yes
 Secretary Mouri..... Yes
 Chair Smith..... Yes

7. CORRESPONDENCE:

A. SITE PLAN FOR NEW MEDICAL OFFICE BUILDING AND ADITION TO EXISTING SURGICAL HOSPITAL: Located on the east side of Dequindre Road approximately 427.83 ft. north of John B Avenue; 21230 Dequindre Road; Section 31; John Vitale (Adam Roberts). **Approved on June 21st, 2021. Never finished expired.**

MOTION:

A motion was made by Commissioner Tutt to recognize as an expired site plan, supported by Commissioner Robinson.

ROLL CALL:

The motion carried as follows:

Commissioner Tutt..... Yes
 Commissioner Robinson..... Yes
 Commissioner Ansar..... Yes
 Secretary Mouri..... Yes
 Vice Chair Boniecki..... Yes
 Chair Smith..... Yes

B. SITE PLAN FOR BUILDING ADDITION FOR INDUSTRIAL STORAGE: Located on the east side of Groesbeck Highway, approximately 917.08 ft. north of Stephens Road; 24358 Groesbeck Highway; Section 25; Great White Dort Inc. (Ed Cutlip, AGS Automotive System). **Approved on August 9th, 2021. Never finished expired.**

MOTION:

A motion was made by Vice Chair Boniecki to recognize as an expired site plan, supported by Commissioner Robinson.

ROLL CALL:

The motion carried as follows:

Vice Chair Boniecki..... Yes
 Commissioner Robinson..... Yes
 Commissioner Tutt..... Yes
 Commissioner Ansar..... Yes
 Secretary Mouri..... Yes
 Chair Smith..... Yes



City of Warren Treasurer's Office
Summary of Investments
Report as of February 29 , 2024

<u>Type</u>	<u>Original Cost</u>
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - City	16,626,647.18
Morgan Stanley - City (148.1)	5,740,000.00
Totals for C.D.'s	22,366,647.18
Government Securities - City	
Fifth Third - City (4171)	14,124,933.65
Robinson Capital (7082)	245,467.37
Morgan Stanley - City (148.1)	7,809,894.28
Totals for U.S. Treasury Notes	22,180,295.30
Pool Investments	
Comerica - Water (3056)	10,943,036.72
Comerica - City (3015+3049+3031)	17,400,605.18
Totals for Pool Investments	28,343,641.90
Money Market	
Fifth Third - City (6275+2192)	33,606,899.56
First Merchants - City (5598 + 4672 + 3884)	42,014,094.20
PNC - Water (1915+8914+7184)	13,770,429.51
PNC - City (7176+6726)	8,948,921.69
Flagstar - City (7255)	14,511,155.59
Independent Bank (3806/6734)	5,176,279.40
Morgan Stanley - City (148.1)	0.00
Totals for Money Market	118,027,779.95
Public Fund Interest Checking	
Comerica - Water (5360)	183,474.06
Comerica - City (1593)	9,296,269.96
JP Morgan Chase - City (7374)	249,933.29
Huntington - City (4347)	37,914,293.09
Totals for Interest Checking	47,643,970.40
Public Savings	
Flagstar - Water (1593)	845,919.74
Flagstar - City (3026)	6,241,405.58
Totals for Public Savings	7,087,325.32

Commercial Paper

Morgan Stanley - City (148.1)

0.00

Totals for Commercial Paper

0.00

Municipal Bonds

Robinson Capital - City (7082)

6,977,966.25

Morgan Stanley - City (148.1)

0.00

Totals for Municipal Bonds

6,977,966.25

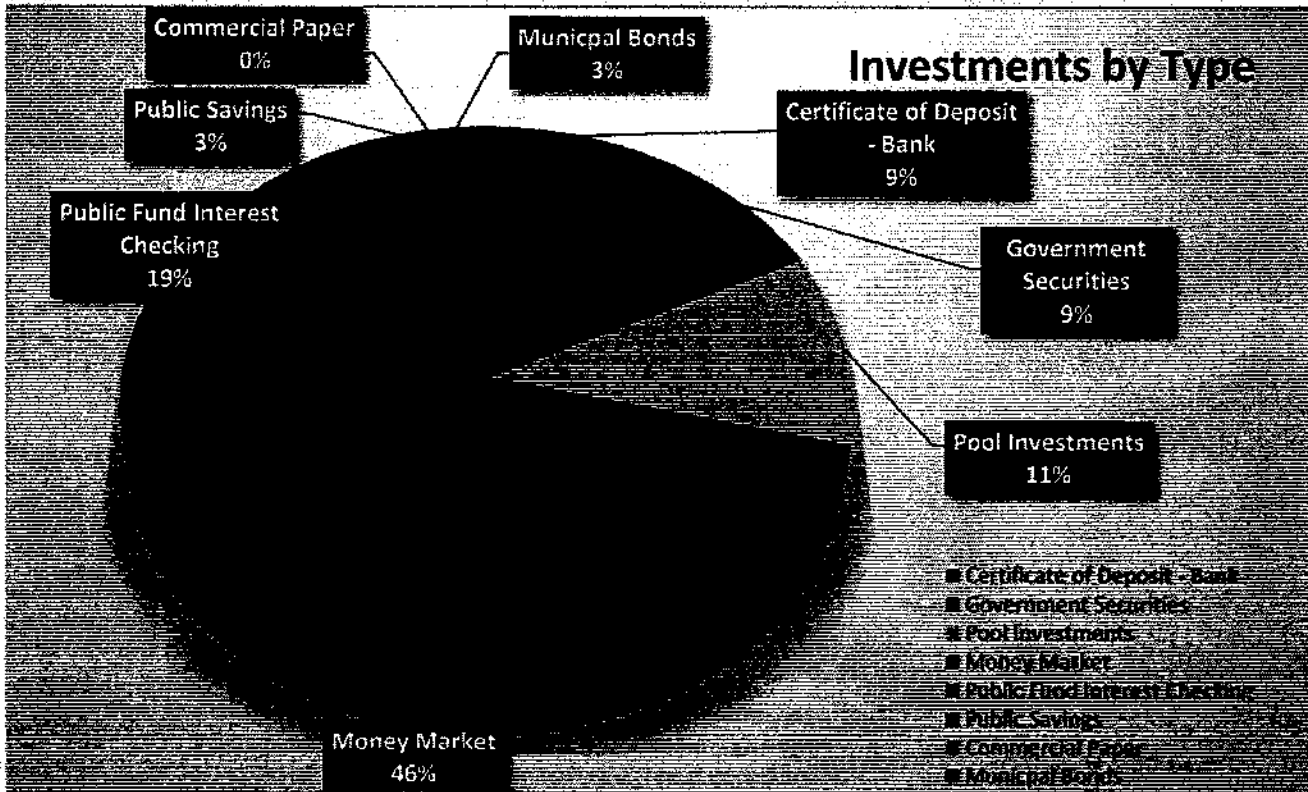
Bank Investment Totals

252,627,626.30



**City of Warren Treasurer's Office
 Summary of Investment Balances by Type
 Report as of February 29, 2024**

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	22,366,647.18
Government Securities	22,180,295.30
Pool Investments	28,343,641.90
Money Market	118,027,779.95
Public Fund Interest Checking	47,643,970.40
Public Savings	7,087,325.32
Commercial Paper	-
Municipal Bonds	6,977,966.25
GRAND TOTAL:	<u>252,627,626.30</u>





**City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of February 29, 2024**

Comerica	37,823,385.92
Comerica Trust/Morgan Stanley	13,549,894.28
PNC	22,719,351.20
JP Morgan Chase	249,933.29
Huntington	37,914,293.09
Flagstar	38,225,128.09
Fifth Third Investments	14,124,933.65
Fifth Third	33,606,899.56
COMA/Robinson Capital	7,223,433.62
Independent Bank	5,176,279.40
First Merchant (Level One)	42,014,094.20
<u>Grand Total</u>	<u>252,627,626.30</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of February 29, 2024

JP Morgan	-
Chase Money Market (9727)	12,901,455.26
Huntington (8949)	2,044,499.47
<u>Huntington (3241)</u>	<u>8,681,035.13</u>
Total	23,626,989.86



ROAD IMPROVEMENT BOND FUND

Report as of February 29, 2024

PNC - Money Market (9975)	1,076,817.42
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,076,817.42



MOUND ROAD IMPROVEMENT BOND FUND

Report as of February 29, 2024

<u>JP Morgan Chase (1215)</u>	<u>7,682,439.08</u>
Total	7,682,439.08



MICHIGAN TRANSPORTATION FUND BOND

Report as of February 29, 2024

PNC (8619)

17,631,309.33

Total

17,631,309.33



City of Warren Treasurer's Office
Notations to Investments
Report as of February 29, 2024

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593)	\$135,905.57	5.15/.05
Comerica - Water (3056+5360)	\$ 11,276.31	5.15/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	33,886.10	4.06
Morgan Stanley (148.1)	35,496.00	-
Robinson Capital (7082)	1,607.25	-
PNC - MTF (8619)	78,201.61	5.12
PNC - City Road Bond Inv (9975)	4,249.24	5.12
PNC - City (7176+6726)	35,312.44	5.12
PNC - Water (1915+8914)	53,821.94	5.12
JP Morgan Chase - City (7374+1215)	10,665.76	1.75
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	19,778.54	1.75
Huntington - City (4347)	119,785.87	4.06
Flagstar - City (3026+7255)	86,676.27	4.50
Flagstar CD	271,928.99	5.03
Flagstar - Water (1593)	18,463.70	4.50
Fifth Third (2192)	76,412.85	-
Fifth Third Securities (4171+6275)	60,959.00	-
First Merchants (5598+4672+3884)	149,326.11	4.50
Independent Bank (3806/6734)	18,062.94	4.40

The Flagstar CD was reinvested on 2/29/24 and will mature 2/27/25; interest earned will be reflected in the month of maturity



**City of Warren Treasurer's Office
Notations to Investments (continued)
Report as of February 29, 2024**

Investment Activity for the Month

Investments Sold/Matured

Investments Purchased

Reinvested

\$33,937.01 - reinvested in short-term treasury (interest earned)
(Morgan Stanley 148.1)

\$441,535.16 - reinvested in short-term treasury (interest earned)
(Robinson 7082)

\$16,626,647.18 - reinvested in CD (interest earned)
(Flagstar)

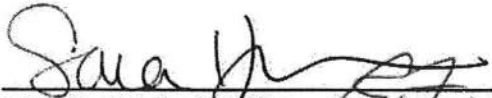
Accounts Opened

Accounts Closed



**City of Warren Treasurer's Office
Investment Report Approvals
Report as of February 29, 2024**

The entirety of this report has been reviewed and approved by Warren City Controller's Office.



City Controller's Office



City Treasurer's Office

End of Item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
12/12/2023	Request for Clerk to update Municode and reply to Council	Moore	Clerk	12/19/2023
12/19/2023	Civil Service violations of the OMA-copies of the CSC rules and procedures and the back up information including meeting notice and agenda from February 2022	Moore	Human Resources/ Civil Service	1/9/2024

End of Item 6

**WARREN CITY COUNCIL
REGULAR MEETING
April 9, 2024**

A Regular Meeting of the Warren City Council was held Tuesday, April 9, 2024, at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Council Secretary
Dave Dwyer, Assistant Council Secretary-Mayor Pro Tem
Gary Boike, Council Member
Jonathan Lafferty, Council Member
Henry Newnan, Council Member

ABSENT: None

1. CALL TO ORDER

Council President Rogensues called the meeting to order at 7:00 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

All Members were present.

4. ADOPTION OF THE CONSENT AGENDA

Motion:

Motion to approve was made by Council Member Moore with a support motion by Council Member Lafferty with the request to move item 4g to the main agenda.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Newnan	Yes
Council Member Dwyer	Yes

WARREN CITY COUNCIL
REGULAR MEETING
April 9, 2024
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Council Member Magee Yes
Council Member Rogensues Yes

5. ADOPTION OF AGENDA

Motion:

Motion to approve the agenda was made by Council Member Moore with a support motion by Council Member Lafferty with the following amendments: Add item 14g formerly 4g of the consent agenda and add item 12e-Resind action relating to 31546 Fairfield-nuisance abatement.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore Yes
Council Member Lafferty Yes
Council Member Newnan Yes
Council Member Boike Yes
Council Member Dwyer Yes
Council Member Magee Yes
Council Member Rogensues Yes

6. Calendar Pending Matters

a) **Calendar**

Motion:

Motion to receive and file the calendar was made by Council Member Moore and support was made by Council Member Lafferty. Remove the QSend technologies/telecommunications request.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded. The motion carried (7-0).

7. APPROVAL OF THE MINUTES

a) **Regular Meeting of March 26, 2024**

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Dwyer.

Roll Call:

WARREN CITY COUNCIL
REGULAR MEETING
April 9, 2024
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A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

8. APPROVAL OF THE BILLS

a) **General Revenue Funds**

Motion:

Motion to approve the General Fund list of bills was made by Council Member Moore and support motion was made by Council Member Dwyer.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Dwyer	Yes
Council Member Lafferty	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

b) **Water and Sewer System**

Motion:

Motion to approve the Water and Sewer System bills made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Magee	Yes

WARREN CITY COUNCIL
REGULAR MEETING
April 9, 2024
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Council Member Rogensues Yes

9. AUDIENCE PARTICPATION: Agenda Items Only

Lori Harris
Garry Watts

10. ANNOUNCEMENTS

a) 50th Anniversary Patrick Studios

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Magee	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

Council Member Boike asked for a moment of silence for Robert "Bob" Scott that passed away.

Council Member Moore asked for a moment of silence for Judge Chrzanowski that passed away.

Council Member Lafferty commented on the nice dinner he enjoyed with the Bangladesh and stated there were more similarities than differences in our communities.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) **PUBLIC HEARING:** (Tabled 2/13/2024) Request to approve the demolition of a house and shed at 7551 Prospect through the nuisance abatement program.
CONSIDERATION AND ADOPTION OF A RESOLUTION.

Paul Lize appeared before Council
Mary Morehouse appeared before Council

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REGULAR MEETING
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Motion:

Motion to remove the items from the table was made by Council Member Lafferty and support motion made by Council Member Moore.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded. The motion carried (7-0).

Motion:

Motion to re-table was made by Council Member Lafferty and support motion made by Council Member Newnan.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Lafferty	Yes
Council Member Newnan	Yes
Council Member Moore	Yes
Council Member Magee	Yes
Council Member Dwyer	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

b) PUBLIC HEARING: Proposed 2024-2025 Action Plan-Application for CDBG, HOME and HOPWA funds.

Reverand Girmad
Dori Vasquery Nolan
Hearts for Homes
Turning Point
Klay Magyar
Susan Young
Stacey Conte
Sam Lipari
Angela Tarasenko

Comments were recorded. No action was taken.

Council requested the Communications Department to create a resources page for people in need.

12. MISCELLANEOUS CORRESPONDANCE:

WARREN CITY COUNCIL
REGULAR MEETING
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- a) Request to ratify the proposed City of Warren and GELC 227 Contract Extension Agreement from July 1, 2024 through June 30, 2025.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Dwyer	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

- b) Request to ratify the proposed City of Warren and GELC 227-Court Extension Agreement from July 1, 2024 through June 30, 2025.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Dwyer	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

- c) Request to ratify the proposed City of Warren and GELC Supervisors Extension Agreement from July 1, 2024 through June 30, 2025.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Dwyer.

Roll Call:

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A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Dwyer	Yes
Council Member Lafferty	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

- d) Resolution and agreement to appoint Michael Swafford as the City of Warren's Nuisance Abatement Hearing Officer. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Dwyer	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

- e) (Added) Rescind Nuisance Abatement action of October 11, 2022 at 31546 Fairfield.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Dwyer	Yes

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Council Member Boike	Yes
Council Member Rogensues	Yes

13. COUNCIL BUSINESS:

- a) (Tabled to 4/9/2024) Council President Angela Rogensues, discussion in re: Landmark Estates-Update from legal department.

Motion:

Motion to remove the items from the table was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded. The motion carried (7-0).

Motion:

Motion to suspend the rules and allow Acting City Attorney, Mary Michaels to speak was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded. The motion carried (7-0).

Motion:

Motion to receive and file along with a request for the agreement to be forwarded to Council was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded. The motion carried (7-0).

- b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving an ordinance to amend Chapter 2 of the Warren Code of Ordinances relating to Emergency Purchases. (Second Reading)

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

WARREN CITY COUNCIL
REGULAR MEETING
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Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Dwyer	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

*Mayor Stone filed a veto on this item, Friday, April 12, 2024.

- c) CONSIDERATION AND ADOPTION OF A RESOLUTION approving proposed ballot language relating to term limits, to be placed on the August 6, 2024, primary election ballot.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Dwyer	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

- d) CONSIDERATION AND ADOPTION OF A RESOLUTION approving proposed ballot language relating to Election Commission Composition, to be placed on the August 6, 2024, primary election ballot.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Dwyer.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Dwyer	Yes
Council Member Lafferty	Yes

WARREN CITY COUNCIL
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Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

- e) CONSIDERATION AND ADOPTION OF A RESOLUTION approving proposed ballot language relating to notice-bulletins, to be placed on the August 6, 2024, primary election ballot.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Dwyer	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

14. CORRESPONDANCE FROM THE MAYOR:

- a) Request of the Library Director for a transfer of funds between line items in the amount of \$17,000.00 to cover the increased costs of magazine subscriptions and to provide sufficient funds in the building maintenance line item.
CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Dwyer	Yes

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Council Member Boike	Yes
Council Member Rogensues	Yes

- b) Request of the Library Director to award bid ITB-W-1141 for furnishing magazine subscriptions for a one (1) year period, be awarded to Magazine Subscription Service Agency, in an amount not to exceed \$24,761.53.
CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Dwyer	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

- c) The Human Resources Department is requesting an adjustment to the current pay scale for the position of City Attorney from \$138,117.00 per year to \$160,000.00. (5 votes needed)

Motion:

Motion to deny was made by Council Member Lafferty and support motion made by Council Member Moore.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Dwyer	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

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- d) The Human Resources Department is requesting an adjustment to the current pay scale for the position of Human Resources Director from \$118,615.00 per year to \$140,000.00. (5 votes needed)

Motion:

Motion to deny was made by Council Member Lafferty and support motion made by Council Member Moore.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Dwyer	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

- e) Notice of appointment of Russel Galorneau to the position of Department of Public Works Associate Manager Fleet Manager.

Motion:

Motion to receive and file without objection was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded. The motion carried (7-0).

- f) Request to approve a Request for Proposals (RFP) Panel to review proposals for Disposal of Recycling and to appoint one member of Council to serve on the RFP.

Motion:

Motion to approve and appoint Council Member Boike to serve on the RFP was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded. The motion carried (7-0).

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- g)** (Formerly 4g) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 2 and final to City Contract WP-21-733, Arden Ave Water Main and Pavement Replacement and Exeter Drive Pavement Rehabilitation (ITB-W-0365, for an increase to the current contract amount by \$54,608.25, resulting in a final contract amount of \$2,091,455.30; and to issue payment No. 8 and final in the amount of \$97,483.56 to T.R. Pieprzak.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Dwyer	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

15 AUDIENCE PARTICPATION – General Topics

Members of the audience who would like to address the City Council this evening may do so under this Audience portion by filling out the general audience form located at the right side of the stage.

Lori Harris
Garry Watts
David Orlowsky
Michelle Nard
Hoa Dinh
Kenya Coviak
Tin Dang
Jerry Bell
Curtiss Ostosh
Joel Vanderlinden
Zach Wojtak
Gloria Sankuer

16 COUNCIL RESPONSE TO AUDIENCE (optional)

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Council Member Moore commented that she felt Ms. Rogensues was doing her best and people should be more patient. Offered her concern regarding the attacks at the local temples.

Council Member Magee mentioned her active shooter training and added comments about proper recruiting for employees.

Council Member Newnan is hosting a gun lock and back-pack event on May 9th.

Council Member Lafferty defended Mr. Schroder and requested he be shown more respect.

Council Member Rogensues mentioned service dates for cleaning up the trailer parks and that she appreciated Ms. Moore's Comments in her defense.

17 ADJOURNMENT

Motion:

Motion to adjourn was made by Council Member Lafferty and support motion made by Council Member Moore.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded. The motion carried (7-0).

The meeting adjourned at 10:25 p.m.

Mindy Moore
Secretary of the Council

End of Item 7

Total for fund 101 GENERAL FUND	1,050,865.93
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	471,239.94
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	726.25
Total for fund 204 2011 LOCAL STREET R&M	185,317.58
Total for fund 208 RECREATION SPEC REVENUE	46,874.48
Total for fund 226 SANITATION SPECIAL REV	81,014.41
Total for fund 230 RENTAL ORDINANCE REVENUE	537.50
Total for fund 250 COMMUNICATIONS	8,355.33
Total for fund 259 INDIGENT DEFENSE FUND	30,511.24
Total for fund 261 DRUG FORFEITURE FUND	26,777.84
Total for fund 262 POLICE TRAINING FUND	8,325.00
Total for fund 271 LIBRARY SPECIAL REVENUE	23,807.28
Total for fund 273 CDBG ENTITLEMENT FUND	52,794.02
Total for fund 277 H.O.M.E.	14.64
Total for fund 278 HOUSING OPPORTUNITIES	39,138.00
Total for fund 281 LEAD HAZARD CONTROL GRANT	6,050.00
Total for fund 410 37TH D.C. BLDG RENOVATION	15,489.13
Total for fund 434 2021 MTF CONSTRUCTION	3,000,000.00
Total for fund 494 DDA ADMINISTRATION FUND	259.33
Total for fund 536 SENIOR HOUSING - STILWELL	10,753.01
Total for fund 537 SENIOR HOUSING-JOS. COACH	51,926.32
Total for fund 592 WATER & SEWER SYSTEM FUND	733,644.89
Total for fund 596 W&S PAYROLL REVOLVING FUND	14,327.87
Total for fund 701 UNALLOCATED TAX FUND	2,136.50
Total for fund 704 FIRE INSURANCE WITHHOLDNG	125,035.78
Total for fund 750 PAYROLL REVOLVING FUND	121,806.73
Total for fund 801 S/A REVOLVING FUND	8,200.00
TOTAL - ALL FUNDS	6,115,929.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
04/04/2024	POOL	665727	000265	CONSUMERS ENERGY	200.44
04/04/2024	POOL	665728	000323	DTE ENERGY	2,558.44
04/04/2024	POOL	665729	000324	DTE ENERGY	43.83
04/04/2024	POOL	665730	000731	AT&T	51.47
04/04/2024	POOL	665731	013470	COMERICA COMML CARD SRVC	240.00
04/04/2024	POOL	665732	013470	COMERICA COMML CARD SRVC	285.87
04/04/2024	POOL	665733	013470	COMERICA COMML CARD SRVC	104.56
04/04/2024	POOL	665734	013470	COMERICA COMML CARD SRVC	970.00
04/04/2024	POOL	665735	013470	COMERICA COMML CARD SRVC	70.00
04/04/2024	POOL	665736	080004	WARREN POLICE OFFICER'S	14,065.47
04/04/2024	POOL	665737	080009	WARREN MUNICIPAL FEDERAL	69,708.00
04/04/2024	POOL	665738	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
04/04/2024	POOL	665739	080079	CHPTR 13 STANDING TRUSTEE	453.98
04/04/2024	POOL	665740	080118	MISDU	10,075.24
04/04/2024	POOL	665741	080172	CHAPTER 13 TRUSTEE	1,093.00
04/04/2024	POOL	665742	080221	LOCAL U227	8,220.00
04/04/2024	POOL	665743	080232	STATE OF MICHIGAN	121.57
04/04/2024	POOL	665744	080247	U.S. ASSET MANAGEMENT	458.04
04/11/2024	POOL	665745	000323	DTE ENERGY	1,272.86
04/11/2024	POOL	665746	011882	SMART	1,380.59
04/11/2024	POOL	665747	011882	SMART	1,000.00
04/11/2024	POOL	665748	012239	VERIZON WIRELESS	3,694.81
04/11/2024	POOL	665749	013464	GLENN MCCANDLISS	162.50
04/11/2024	POOL	665750	014433	WINDSTREAM COMMUNICATIONS INC	8,691.32
04/11/2024	POOL	665751	015829	WOW! BUSINESS	1,320.99
04/11/2024	POOL	665752	017883	VLOUD TECH INC	14,325.85
04/11/2024	POOL	665753	018131	PAUL RETASKIE	185.00
04/11/2024	POOL	665754	018190	ST PAUL CHILD DEVELOPMENT CENTER	12,000.00
04/11/2024	POOL	665755	018933	JEREMY STEWART	25.00
04/11/2024	POOL	665756	070378	JEFFREY GRAUS	356.02
04/11/2024	POOL	665757	076001	RONALD A GAUSS	654.00
04/11/2024	POOL	665758	076147	ESTATE OF MARTIN C WICKER	680.40
04/11/2024	POOL	665759	080023	DENCAP	3,705.00
04/11/2024	POOL	665760	080221	LOCAL U227	6,882.60
04/11/2024	POOL	665761	099998	DAVID BRUESEHOFF	16.60
04/11/2024	POOL	665762	099998	CLARA FLEMING-LLOYD	31.60
04/11/2024	POOL	665763	099998	MICHIGAN BUSINESS CONNECTION LLC	176.50
04/11/2024	POOL	665764	099998	PETER WEEKS	131.92
04/11/2024	POOL	665765	099998	PAUL HUGIN	131.92
04/11/2024	POOL	665766	099998	LYNDA GOINS	131.92
04/11/2024	POOL	665767	099998	ROBERT TOWNSEND	98.94
04/11/2024	POOL	665768	099998	JIM WEEKS	82.45
04/11/2024	POOL	665769	099998	PHYLLIS PEDDE	82.45
04/12/2024	POOL	665770	011249	ZUNIGA CEMENT CONSTRUCTION INC	588,839.54
04/12/2024	POOL	665771	011249	ZUNIGA CEMENT CONSTRUCTION INC	54,973.95
04/24/2024	POOL	665772	000034	AJAX TRAILERS LLC	380.85
04/24/2024	POOL	665773	000043	ALLIE BROTHERS INC	69.97
04/24/2024	POOL	665774	000124	JCR SUPPLY INC	968.84
04/24/2024	POOL	665775	000184	C & G PUBLISHING INC	119.00
04/24/2024	POOL	665776	000310	DEMCO INC	1,692.93
04/24/2024	POOL	665777	000313	DES MOINES STAMP MFG CO	143.25
04/24/2024	POOL	665778	000317	DETROIT CHEMICAL & PAPER	120.28
04/24/2024	POOL	665779	000323	DTE ENERGY	14.64
04/24/2024	POOL	665780	000329	OCCUPATIONAL HEALTH CENTERS	1,136.00
04/24/2024	POOL	665781	000342	DIGI-KEY ELECTRONICS	1,159.50
04/24/2024	POOL	665782	000371	EJ USA INC	337.10
04/24/2024	POOL	665783	000394	ETNA SUPPLY COMPANY	3,252.00
04/24/2024	POOL	665784	000400	FEDERAL EXPRESS CORP	300.68
04/24/2024	POOL	665785	000404	FIRE EQUIPMENT CO INC	287.00
04/24/2024	POOL	665786	000466	GRAINGER INC	7,460.07
04/24/2024	POOL	665787	000502	HAMILTON CHEVROLET INC	4,871.25
04/24/2024	POOL	665788	000537	INDUSTRIAL BROOM SERVICE	1,055.00
04/24/2024	POOL	665789	000554	JB DLCO-MULTISTATE	3,740.37
04/24/2024	POOL	665790	000610	KUSH PAINT COMPANY	57.45
04/24/2024	POOL	665791	000634	SUBURBAN LIBRARY	27.00
04/24/2024	POOL	665792	000665	MACOMB COUNTY DEPT	3,000,000.00
04/24/2024	POOL	665793	000670	THE MACOMB DAILY	134.00
04/24/2024	POOL	665794	000868	PATRICK PHOTOGRAPHIC STUDIOS	950.00
04/24/2024	POOL	665795	000928	REGAL TIRE CO	80.00
04/24/2024	POOL	665796	000965	SUPPLYDEN INC	1,038.65
04/24/2024	POOL	665797	000986	SATTERLUND SUPPLY COMPANY	175.04
04/24/2024	POOL	665798	000988	SCHAD REFRACTORY CONSTRUCTION	141,300.00
04/24/2024	POOL	665799	001054	STATE CHEMICAL SOLUTIONS	1,520.05
04/24/2024	POOL	665800	001086	TERMINAL SUPPLY CO	1,567.04
04/24/2024	POOL	665801	001201	TREASURER CITY OF WARREN	6,877.55
04/24/2024	POOL	665802	001203	CITY OF WARREN	46,477.91
04/24/2024	POOL	665803	001226	CITY OF WARREN	83.23
04/24/2024	POOL	665804	001241	WARREN PIPE & SUPPLY CO	129.74

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/24/2024	POOL	665805	001258	WEST GROUP	2,924.60
04/24/2024	POOL	665806	001700	FISHER SCIENTIFIC	1,088.38
04/24/2024	POOL	665807	002443	OSCAR W LARSON CO	990.31
04/24/2024	POOL	665808	002508	MACOMB COUNTY TREASURER'S ASSOC	40.00
04/24/2024	POOL	665809	002546	MACOMB COUNTY REGISTER	30.00
04/24/2024	POOL	665810	002747	US POSTMASTER	640.00
04/24/2024	POOL	665811	002782	WASTE MANAGEMENT OF MI	56,296.16
04/24/2024	POOL	665812	002846	IDEXX DISTRIBUTION INC	1,993.27
04/24/2024	POOL	665813	002915	WILLIAM BRANCH	210.00
04/24/2024	POOL	665814	002954	JADE SCIENTIFIC INC	508.70
04/24/2024	POOL	665815	003002	PIRTEK	215.16
04/24/2024	POOL	665816	003051	SWEETHEART BAKERY	500.00
04/24/2024	POOL	665817	003071	VICKI NORMAN	405.00
04/24/2024	POOL	665818	003228	CAREY AND PAUL GROUP	7,842.00
04/24/2024	POOL	665819	003257	MICHIGAN STATE FIREMEN'S	642.86
04/24/2024	POOL	665820	003396	SERVICE TOWING INC	790.00
04/24/2024	POOL	665821	003558	INTERSTATE SECURITY INC	165.00
04/24/2024	POOL	665822	003667	COMCAST CABLEVISION	382.68
04/24/2024	POOL	665823	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	1,295.00
04/24/2024	POOL	665824	003851	CANFIELD EQUIP SVC INC	26,226.34
04/24/2024	POOL	665825	003860	KENNETH J WROBEL	660.00
04/24/2024	POOL	665826	004239	PARAGON LABORATORIES INC	114.00
04/24/2024	POOL	665827	004336	MICHIGAN RURAL WATER ASSO	175.00
04/24/2024	POOL	665828	004341	PITNEY BOWES INC	1,265.01
04/24/2024	POOL	665829	004376	AIRGAS USA LLC	375.77
04/24/2024	POOL	665830	004404	SCHENA ROOFING & SHEET	85,215.00
04/24/2024	POOL	665831	004412	METRO WELDING SUPPLY	39.71
04/24/2024	POOL	665832	004461	BREHOB CORP	1,874.50
04/24/2024	POOL	665833	004462	MAURER'S TEXTILE RENTAL	238.85
04/24/2024	POOL	665834	004522	MELISSA HOPKINS	58.80
04/24/2024	POOL	665835	004540	GOODYEAR TIRE & RUBBER CO	2,104.27
04/24/2024	POOL	665836	004638	PERLMUTTER PURCHASING PWR	209.90
04/24/2024	POOL	665837	004779	METER READINGS HOLDING LLC	11,598.91
04/24/2024	POOL	665838	004818	ALS ENVIRONMENTAL	905.00
04/24/2024	POOL	665839	004871	HAMLETT ENVIRONMENTAL	2,669.00
04/24/2024	POOL	665840	004906	BAKER'S GAS AND WELDING SUPPLIES	89.13
04/24/2024	POOL	665841	005880	PSP STORES LLC	250.82
04/24/2024	POOL	665842	005968	PUBLIC AGENCY TRAINING	2,600.00
04/24/2024	POOL	665843	006175	DAWN M WALTON	2,529.45
04/24/2024	POOL	665844	006187	HOME DEPOT CREDIT SERVICE	4,115.13
04/24/2024	POOL	665845	006397	CAREN M BURDI	1,305.00
04/24/2024	POOL	665846	006722	LEE ZUMBRUNNEN	25.00
04/24/2024	POOL	665847	006769	EMPCO INC	506.00
04/24/2024	POOL	665848	006875	ANNETTE GATTARI-ROSS	170.00
04/24/2024	POOL	665849	007165	LAIRD PLASTICS INC	815.80
04/24/2024	POOL	665850	007271	TARGET INFORMATION	136.95
04/24/2024	POOL	665851	007481	APOLLO FIRE APPARATUS SALES & SERVI	269.75
04/24/2024	POOL	665852	008133	DEPENDABLE WHOLESALE INC	4,424.40
04/24/2024	POOL	665853	008209	SONYA HRYSHKO	780.00
04/24/2024	POOL	665854	008492	PRESSURE VESSEL TESTING	1,412.50
04/24/2024	POOL	665855	008651	QUADIANT INC	9,546.60
04/24/2024	POOL	665856	009057	WICKLANDER-ZULAWSKI ASSOC	1,100.00
04/24/2024	POOL	665857	009144	COLONIAL TITLE	85.00
04/24/2024	POOL	665858	009248	METCO SERVICES INC	7,900.32
04/24/2024	POOL	665859	009298	JENNIFER CHUPA	330.00
04/24/2024	POOL	665860	009336	DAVID WORDEN	2,430.00
04/24/2024	POOL	665861	009414	PF PETTIBONE & CO	2,125.95
04/24/2024	POOL	665862	009457	ANDREW M CANU	1,590.00
04/24/2024	POOL	665863	009600	MDOT	4,108.85
04/24/2024	POOL	665864	009703	CDW GOVERNMENT INC	1,171.41
04/24/2024	POOL	665865	009739	MARY CLARK	400.00
04/24/2024	POOL	665866	009796	PHILLIP NAHIRNIAK	410.00
04/24/2024	POOL	665867	009901	OAKLAND COMMUNITY COLLEGE	6,330.00
04/24/2024	POOL	665868	010045	GREAT LAKES SECURITY HARDWARE	23.45
04/24/2024	POOL	665869	010096	PAUL M MISUKIEWICZ	1,200.00
04/24/2024	POOL	665870	010188	OAKLAND COUNTY	47,063.25
04/24/2024	POOL	665871	010224	LEE OBERLE	277.50
04/24/2024	POOL	665872	010575	APEX SOFTWARE	1,800.00
04/24/2024	POOL	665873	010591	LORAIN C KENNY	550.00
04/24/2024	POOL	665874	010741	CENTURY TOOL WELDING	100.00
04/24/2024	POOL	665875	010776	BOUND TREE MEDICAL	17,131.89
04/24/2024	POOL	665876	010843	ULINE INC	599.33
04/24/2024	POOL	665877	010861	MATTHEW A LICATA	1,200.00
04/24/2024	POOL	665878	010875	GOV CONNECTION INC	3,844.66
04/24/2024	POOL	665879	011050	WILLIAM CROUCHMAN	287.72
04/24/2024	POOL	665880	011067	PAUL SCALLY	150.00
04/24/2024	POOL	665881	011163	DELL MARKETING LP	6,461.73
04/24/2024	POOL	665882	011219	CINTAS FIRST AID & SAFETY	267.74
04/24/2024	POOL	665883	011219	CINTAS FIRST AID & SAFETY	155.64
04/24/2024	POOL	665884	011219	CINTAS FIRST AID & SAFETY	257.01
04/24/2024	POOL	665885	011219	CINTAS FIRST AID & SAFETY	70.88

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/24/2024	POOL	665886	011370	LISA E BIGGS	1,410.00
04/24/2024	POOL	665887	011455	SACRED HEART REHAB CTR	1,982.24
04/24/2024	POOL	665888	011495	INTERNATIONAL CODE OF COUNCIL	508.00
04/24/2024	POOL	665889	011543	JASON MALKIEWICZ	690.00
04/24/2024	POOL	665890	011560	AMERICAN RED CROSS	657.86
04/24/2024	POOL	665891	011849	DEALERS DISCOUNT CRAFTS	7.61
04/24/2024	POOL	665892	011876	VINCENZO MANZELLA	120.00
04/24/2024	POOL	665893	011877	JAMES B ROONEY	900.00
04/24/2024	POOL	665894	011978	D & T HOME IMPROVEMENT	21,275.00
04/24/2024	POOL	665895	011980	OTIS ELEVATOR COMPANY	4,565.35
04/24/2024	POOL	665896	012033	BLUE STAR INC	4,200.00
04/24/2024	POOL	665897	012207	COMPLETION HOUSE	3,185.00
04/24/2024	POOL	665898	012219	ROBERT E CRASS	246.00
04/24/2024	POOL	665899	012310	COMCAST COMMERCIAL ONLINE	2,594.19
04/24/2024	POOL	665900	012473	HERITAGE BRICK & MARBLE	43.09
04/24/2024	POOL	665901	012531	DANA FREERS	780.00
04/24/2024	POOL	665902	012535	JAMES R WOLFE	652.00
04/24/2024	POOL	665903	012712	TRUCK AND TRAILER	1,952.00
04/24/2024	POOL	665904	012754	MACOMB COUNTY CHILD	13,600.00
04/24/2024	POOL	665905	012833	JH HART URBAN FORESTRY	350.00
04/24/2024	POOL	665906	012860	SUSAN R COLE	630.00
04/24/2024	POOL	665907	013016	STATE OF MICHIGAN - MSPLA	216.25
04/24/2024	POOL	665908	013066	SHREDCORP	405.00
04/24/2024	POOL	665909	013133	ANFRILA GJINI	625.60
04/24/2024	POOL	665910	013167	EVIDENT INC	98.00
04/24/2024	POOL	665911	013199	AVIS CHOULAGH LAW PLLC	1,980.00
04/24/2024	POOL	665912	013212	THEODORE A METRY	650.00
04/24/2024	POOL	665913	013226	EMERGENCY VEHICLES PLUS	4,710.91
04/24/2024	POOL	665914	013237	HELLEBUYCKS POWER EQUIP	110.00
04/24/2024	POOL	665915	013258	COUNTRY COURT APARTMENTS	1,092.00
04/24/2024	POOL	665916	013314	JOHNSON CONTROLS INC	23,142.32
04/24/2024	POOL	665917	013336	LANDSCAPE SERVICE INC	17,220.00
04/24/2024	POOL	665918	013343	EUGENIA PALMER	260.00
04/24/2024	POOL	665919	013361	METAL MART USA	20.52
04/24/2024	POOL	665920	013364	DANIEL DOUGHTY	947.79
04/24/2024	POOL	665921	013436	BEST TECHNOLOGY SYSTEMS	2,545.00
04/24/2024	POOL	665922	013442	FIRE SERVICE MANAGEMENT	1,956.50
04/24/2024	POOL	665923	013577	RKA PETROLEUM COMPANIES	36,988.38
04/24/2024	POOL	665924	013701	ROGER ANTHONY DESMET	250.00
04/24/2024	POOL	665925	013748	ROYAL HILL APARTMENTS INC	392.00
04/24/2024	POOL	665926	013751	IGNITED LIGHT AND SOUND	400.00
04/24/2024	POOL	665927	013978	TOSHIBA BUSINESS SOLUTIONS	108.26
04/24/2024	POOL	665928	014050	MIDWEST TAPES	2,330.49
04/24/2024	POOL	665929	014081	ALL ABOUT ANIMALS RESCUE	3,435.00
04/24/2024	POOL	665930	014104	YOUNG SUPPLY COMPANY	382.00
04/24/2024	POOL	665931	014130	JAMES R HILLER	990.00
04/24/2024	POOL	665932	014153	DONNA CILLUFFO	3,033.23
04/24/2024	POOL	665933	014165	BISON PLUMBING INC	1,850.50
04/24/2024	POOL	665934	014255	PREFERRED TONER SOLUTIONS	559.80
04/24/2024	POOL	665935	014308	GENEVIEVE LYNN TAYLOR	90.00
04/24/2024	POOL	665936	014316	LARRY R KIPKE ATTORNEY AT	690.00
04/24/2024	POOL	665937	014359	APCO SUPPLY	388.46
04/24/2024	POOL	665938	014385	ARROWHEAD FORENSICS	448.64
04/24/2024	POOL	665939	014415	COMPETITIVE LIGHTING INC	621.38
04/24/2024	POOL	665940	014429	MICHIGAN STATE POLICE	870.00
04/24/2024	POOL	665941	014530	CLAUDETTE ROBINSON	75.00
04/24/2024	POOL	665942	014552	ACCUMED BILLING INC	13,532.04
04/24/2024	POOL	665943	014616	COSTAR REALTY INFORMATION	1,156.68
04/24/2024	POOL	665944	014619	D/A CENTRAL INC	6,300.00
04/24/2024	POOL	665945	014635	COMPONE ADMINISTRATORS	29,645.04
04/24/2024	POOL	665946	014642	BULLOCK ENTERPRISES LLC	1,506.00
04/24/2024	POOL	665947	014656	UNIQUE MANAGEMENT	331.20
04/24/2024	POOL	665948	014716	MICHIGAN DEPT AGRICULTURE	145.00
04/24/2024	POOL	665949	014773	RICHTER & ASSOCIATES INC	845.00
04/24/2024	POOL	665950	014779	DAVID MCCLAIN	2,089.47
04/24/2024	POOL	665951	014872	SHARON DACOFF	50.17
04/24/2024	POOL	665952	014947	GREAT LAKES POWER & LIGHTING INC	13,236.86
04/24/2024	POOL	665953	014951	M-FILES INC	10,000.00
04/24/2024	POOL	665954	014955	K9 SPECIALTIES	119.81
04/24/2024	POOL	665955	014977	NYE UNIFORM	1,121.48
04/24/2024	POOL	665956	015025	GRIFFIN PEST SOLUTIONS INC	1,116.00
04/24/2024	POOL	665957	015071	HALLAHAN & ASSOCIATES PC	4,315.00
04/24/2024	POOL	665958	015188	GREGORY TRZASKOMA	2,055.00
04/24/2024	POOL	665959	015247	GREAT LAKES GRAPHICS INC	26,535.00
04/24/2024	POOL	665960	015343	IAN WEAVER	2,001.00
04/24/2024	POOL	665961	015453	WARREN G SMITH JR	75.00
04/24/2024	POOL	665962	015475	GENUINE PARTS COMPANY	3,061.09
04/24/2024	POOL	665963	015549	EDWARD TROJANOWSKI	1,460.00
04/24/2024	POOL	665964	015558	APPLIED INNOVATION	6,695.37
04/24/2024	POOL	665965	015577	NEW FRONTIER 21 LLC	1,089.00
04/24/2024	POOL	665966	015597	ERIC KAMM	25.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/24/2024	POOL	665967	015622	TG WARREN INC	672.00
04/24/2024	POOL	665968	015671	JENNA BOMMARITO CROSS	210.00
04/24/2024	POOL	665969	015679	INTEGRITY BUSINESS SOLUTIONS	399.90
04/24/2024	POOL	665970	015750	MATZKA INC	107.70
04/24/2024	POOL	665971	015755	PAUL LIZE	90.00
04/24/2024	POOL	665972	015778	MTECH COMPANY	1,811.76
04/24/2024	POOL	665973	015808	MICHAEL OWCZAREK	895.81
04/24/2024	POOL	665974	015829	WOW! BUSINESS	232.98
04/24/2024	POOL	665975	015856	KIMBERLY DIBARTOLOMEO	210.00
04/24/2024	POOL	665976	015937	WORLDWIDE INTERPRETERS	685.20
04/24/2024	POOL	665977	015982	JAMES TAITE	940.44
04/24/2024	POOL	665978	015996	DR RONALD FENTON	2,500.00
04/24/2024	POOL	665979	016005	CLASS 'A' TRAINING CENTER	15,253.00
04/24/2024	POOL	665980	016133	SAMUEL J CHURIKIAN	360.00
04/24/2024	POOL	665981	016150	21ST CENTURY MEDIA NEWSPAPER LLC	262.25
04/24/2024	POOL	665982	016310	SIGNING PROS LLC	215.00
04/24/2024	POOL	665983	016332	INTERNATIONAL ACADEMIES OF	110.00
04/24/2024	POOL	665984	016434	SIRCHIE	459.17
04/24/2024	POOL	665985	016600	JEFFERSON CHEVROLET	1,949.18
04/24/2024	POOL	665986	016621	TECH AUTOMATION INC	2,997.52
04/24/2024	POOL	665987	016627	DEBORAH WEIHERMULLER	1,950.00
04/24/2024	POOL	665988	016806	SARA CAPA	250.00
04/24/2024	POOL	665989	016894	M & K HOLDING COMPANY	1,541.81
04/24/2024	POOL	665990	016902	BACKFLOW PREVENTION SERVICES	2,100.00
04/24/2024	POOL	665991	016955	PROGRESSIVE PLUMBING SUPPLY	15.58
04/24/2024	POOL	665992	016985	GLOBAL INTERPRETING SERVICES	2,159.25
04/24/2024	POOL	665993	016994	GFL ENVIRONMENTAL USA INC	46,567.00
04/24/2024	POOL	665994	017003	CURTIS GAUSS	20.00
04/24/2024	POOL	665995	017005	IBM	2,986.50
04/24/2024	POOL	665996	017046	PHOENIX SAFETY OUTFITTERS	494.99
04/24/2024	POOL	665997	017085	EVOQUA WATER TECHNOLOGIES	347.59
04/24/2024	POOL	665998	017185	THE ASU GROUP	8,216.90
04/24/2024	POOL	665999	017186	T-MOBILE USA INC	499.11
04/24/2024	POOL	666000	017187	BESTES LANDSCAPING SUPPLIES	93.50
04/24/2024	POOL	666001	017223	CORE & MAIN LP	516.00
04/24/2024	POOL	666002	017233	THE ASU GROUP (SERVICE FEES)	6,575.00
04/24/2024	POOL	666003	017251	POSITIVE CONCEPTS INC	1,132.50
04/24/2024	POOL	666004	017285	CHARM-TEX INC	347.70
04/24/2024	POOL	666005	017292	MARK VRANA	1,920.00
04/24/2024	POOL	666006	017320	DEARBORN NATIONAL LIFE INSURANCE CO	55,415.17
04/24/2024	POOL	666007	017359	BECKETT & RAEDER INC	2,202.50
04/24/2024	POOL	666008	017368	ANGELO DONOFRIO	1,380.00
04/24/2024	POOL	666009	017414	CUMMINS SALES & SERVICE	1,043.08
04/24/2024	POOL	666010	017423	ROY SMITH COMPANY	1,475.00
04/24/2024	POOL	666011	017425	MICHELLE LUNDQUIST	900.00
04/24/2024	POOL	666012	017429	LIVE RITE PROPERTIES LLC	756.00
04/24/2024	POOL	666013	017441	FREDERICK SHARP	470.58
04/24/2024	POOL	666014	017449	CONTRACT WELDING & FABRICATING INC	29,750.00
04/24/2024	POOL	666015	017528	WOLVERINE HARLEY-DAVIDSON INC	5,266.21
04/24/2024	POOL	666016	017550	RICHARD CERVENAK	900.00
04/24/2024	POOL	666017	017582	MARK ANTHONY CONTRACTING INC	335,747.67
04/24/2024	POOL	666018	017584	FORENSIC PHOTOGRAPHY SERVICES LLC	3,000.00
04/24/2024	POOL	666019	017595	EASTSIDE TRUCK WASH	70.00
04/24/2024	POOL	666020	017702	NONA AGENCY LLC	496.25
04/24/2024	POOL	666021	017712	OUTDOOR EQUIPMENT CO	25,000.00
04/24/2024	POOL	666022	017720	AUDIO SENTRY CORPORATION	134.85
04/24/2024	POOL	666023	017777	SULTANA CHOWDHURY	75.00
04/24/2024	POOL	666024	017796	INSTITUTE OF POLICE TECHNOLOGY &	2,190.00
04/24/2024	POOL	666025	017799	PENCHURA LLC	1,411.40
04/24/2024	POOL	666026	017905	SUZANNE RUTKOWSKI	20.00
04/24/2024	POOL	666027	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,600.00
04/24/2024	POOL	666028	017989	RKS CONSULTING LLC	697.00
04/24/2024	POOL	666029	018001	AMERICAN PEST CONTROL INC	660.00
04/24/2024	POOL	666030	018006	PAUL BRADLEY	30.00
04/24/2024	POOL	666031	018026	OHD LLLP	860.00
04/24/2024	POOL	666032	018078	METCOM INC	2,542.27
04/24/2024	POOL	666033	018080	ELLIOTT PROPERTIES LTD LLC	557.00
04/24/2024	POOL	666034	018105	PLUNKETT COONEY PC	34,292.50
04/24/2024	POOL	666035	018108	AFFORDABLE FIRE PROTECTION	39,315.14
04/24/2024	POOL	666036	018128	TROY A VAN GAMPelaERE	614.00
04/24/2024	POOL	666037	018132	VERTIV CORPORATION	2,376.97
04/24/2024	POOL	666038	018155	KIMBERLY MILLER	25.00
04/24/2024	POOL	666039	018156	PAWS FOR LIFE RESCUE & ADOPTION	100.00
04/24/2024	POOL	666040	018165	AUBURN HILLS LIMITED DIVIDEND	426.00
04/24/2024	POOL	666041	018185	G & E ARCHITECTURAL PRODUCTS LLC	388.60
04/24/2024	POOL	666042	018202	ZOOM VIDEO COMMUNICATIONS INC	2,748.04
04/24/2024	POOL	666043	018217	LAWSON PRODUCTS INC	509.30
04/24/2024	POOL	666044	018219	THOMAS SCIENTIFIC LLC	137.98
04/24/2024	POOL	666045	018239	QUALIFIED CONSTRUCTION CORPORATION	6,369.00
04/24/2024	POOL	666046	018242	MAINLAND SUPPLY	542.60
04/24/2024	POOL	666047	018244	JOHNSON CONTROLS FIRE PROTECTION LP	5,734.33

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/24/2024	POOL	666048	018247	KEY CODE MEDIA INC	555.00
04/24/2024	POOL	666049	018257	DELANO LORD BOWMAN SR	1,510.00
04/24/2024	POOL	666050	018259	DEMANET BITE SUITS LLC	3,640.00
04/24/2024	POOL	666051	018267	SMART PLANET SOFTWARE	735.00
04/24/2024	POOL	666052	018284	FOLLETT HIGHER EDUCATION GROUP INC	238.25
04/24/2024	POOL	666053	018342	MACQUEEN EQUIPMENT LLC	1,226.64
04/24/2024	POOL	666054	018351	ALBERT M SOPHIEA P.C.	1,540.00
04/24/2024	POOL	666055	018366	SHELBY GENERATOR INC	887.44
04/24/2024	POOL	666056	018368	MERLE BONIECKI	75.00
04/24/2024	POOL	666057	018382	AFRIN TRANSLATION INC	137.42
04/24/2024	POOL	666058	018384	TILMANDRA WILKERSON	245.00
04/24/2024	POOL	666059	018392	TANIA GHANEM	925.00
04/24/2024	POOL	666060	018394	AZTECA SYSTEMS LLC	911.46
04/24/2024	POOL	666061	018395	TIMMONS GROUP INC	850.10
04/24/2024	POOL	666062	018406	TOWN & COUNTRY POOLS INC	1,525.00
04/24/2024	POOL	666063	018422	ANNMARIE FARCHONE	175.00
04/24/2024	POOL	666064	018431	ASCENTIS CORPORATION	1,477.00
04/24/2024	POOL	666065	018432	PREZZCO INVESTMENTS	586.00
04/24/2024	POOL	666066	018478	SUPREME SWEEPING SERVICES INC	450.00
04/24/2024	POOL	666067	018489	CAROLE ANN MURRAY	810.00
04/24/2024	POOL	666068	018493	DMC TECHNOLOGY GROUP INC	1,680.00
04/24/2024	POOL	666069	018500	MICHAEL S MACERONI	400.00
04/24/2024	POOL	666070	018516	FOX POINTE MS LLC	30.00
04/24/2024	POOL	666071	018525	LENOX PROPERTY MANAGEMENT	1,350.00
04/24/2024	POOL	666072	018532	MICHELLE TUTT	75.00
04/24/2024	POOL	666073	018541	MAHMUDA MOURI	75.00
04/24/2024	POOL	666074	018568	APPLIANCE REPAIR USA LLC	200.00
04/24/2024	POOL	666075	018599	DANIEL G DEVINE	150.00
04/24/2024	POOL	666076	018600	SUMMER TOCCO	150.00
04/24/2024	POOL	666077	018601	DEWOLF & ASSOCIATES	445.00
04/24/2024	POOL	666078	018606	KEITH WILLIAMS	272.50
04/24/2024	POOL	666079	018617	JUSTIN PIKE	57.47
04/24/2024	POOL	666080	018645	ALL IN PROFESSIONAL PROPERTY MGMT	1,410.00
04/24/2024	POOL	666081	018664	DHT	3,043.65
04/24/2024	POOL	666082	018665	ADAM DUFF	40.00
04/24/2024	POOL	666083	018680	JOMANDALETH LLC	576.00
04/24/2024	POOL	666084	018682	THE WASHTUB	21.68
04/24/2024	POOL	666085	018689	PREMIER GROUP ASSOCIATES LC	31,387.80
04/24/2024	POOL	666086	018709	CONTI LLC	2,200.00
04/24/2024	POOL	666087	018726	HUMANE SOCIETY OF MACOMB	80.00
04/24/2024	POOL	666088	018733	GRESKO SUPPLY INC	657.00
04/24/2024	POOL	666089	018736	ODP BUSINESS SOLUTIONS LLC	5,787.81
04/24/2024	POOL	666090	018753	DEREK THOMAS	275.00
04/24/2024	POOL	666091	018793	VC3 INC	1,158.24
04/24/2024	POOL	666092	018827	SHOW SUPPLIES	2,066.00
04/24/2024	POOL	666093	018829	GILBERT'S PRO HARDWARE, INC	399.98
04/24/2024	POOL	666094	018858	MACOMB COUNTY HOUSING & RENTALS	2,860.00
04/24/2024	POOL	666095	018867	AVI-SPL LLC	463.99
04/24/2024	POOL	666096	018888	KASSEM ZAHER	1,100.00
04/24/2024	POOL	666097	018902	MOTOR CITY AQUARIUM SERVICES	675.00
04/24/2024	POOL	666098	018905	MACQUEEN EQUIPMENT LLC	82,043.00
04/24/2024	POOL	666099	018916	MACQUEEN EQUIPMENT LLC	5,027.67
04/24/2024	POOL	666100	018925	HALLAC PROPERTY MANAGEMENT LLC	1,499.00
04/24/2024	POOL	666101	018936	VERIZON CONNECT FLEET USA LLC	9,317.63
04/24/2024	POOL	666102	018954	VARIETY FOODSERVICES INC	2,119.68
04/24/2024	POOL	666103	018962	MICHAEL J HENDRICKSON	862.00
04/24/2024	POOL	666104	018972	PREMIER BUILDER INC	2,400.00
04/24/2024	POOL	666105	018975	AG MANAGEMENT CO LLC	950.00
04/24/2024	POOL	666106	018980	LAKESHORE JANITORIAL SPECIALIST LLC	1,841.00
04/24/2024	POOL	666107	018988	FORTE APARTMENT MANAGEMENT LLC	498.00
04/24/2024	POOL	666108	019008	PIZZO DEVELOPMENT GROUP LLC	4,000.00
04/24/2024	POOL	666109	019042	NORTHSTAR CUSTOM PAINTING	60,174.00
04/24/2024	POOL	666110	019056	KFH LLC	690.00
04/24/2024	POOL	666111	019058	GOOSE BUSTERS OF MICHIGAN LLC	550.00
04/24/2024	POOL	666112	019068	DYLAN THRIFT	1,542.51
04/24/2024	POOL	666113	019081	VERNON LIBRARY SUPPLIES	603.98
04/24/2024	POOL	666114	019098	TREETOP PRODUCTS CONSOLIDATED	3,675.04
04/24/2024	POOL	666115	019099	FRASER POINTE MANOR APARTMENTS	869.00
04/24/2024	POOL	666116	019107	AMAZON CAPITAL SERVICES INC	103.91
04/24/2024	POOL	666117	019108	FRIENDLY CHRYSLER JEEP	3,436.64
04/24/2024	POOL	666118	019116	EASTPOINTE ANIMAL HOSPITAL	2,757.64
04/24/2024	POOL	666119	019119	MODERN PRINTING SERVICES INC	1,370.00
04/24/2024	POOL	666120	019157	KSS ENTERPRISES	581.35
04/24/2024	POOL	666121	019170	CCI-ATX LLC	620.03
04/24/2024	POOL	666122	019184	CHRISTOPHER METRY PLLC	1,365.00
04/24/2024	POOL	666123	019196	BDP CC LLC	661.00
04/24/2024	POOL	666124	019197	GREAT LAKES PROPERTY MGMT CO LLC	646.00
04/24/2024	POOL	666125	019226	RACHELLE ANN MATOUK	175.00
04/24/2024	POOL	666126	019267	HP LIMITED DIVIDEND HOUSING	944.00
04/24/2024	POOL	666127	019271	REE LLC	1,100.00
04/24/2024	POOL	666128	019277	HEIGHTS OF SOUTHFIELD LLC	2,506.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/24/2024	POOL	666129	019288	DONNA MEREDITH	20.00
04/24/2024	POOL	666130	019290	MIMG XLIII WARREN CLUB, LLC	975.00
04/24/2024	POOL	666131	019292	ADAM KENT PERRY	1,665.00
04/24/2024	POOL	666132	019326	G & A CLEANING INC	10,302.16
04/24/2024	POOL	666133	019329	GEORGE TATARYN	1,023.00
04/24/2024	POOL	666134	019330	MD H RAHMAN	767.00
04/24/2024	POOL	666135	019331	ATN HOME TECHNOLOGY LLC	984.00
04/24/2024	POOL	666136	019344	SANTORO SERVICES LLC	6,400.00
04/24/2024	POOL	666137	019347	DENIM CONSTRUCTION	17,235.00
04/24/2024	POOL	666138	019348	DIGITECH COMPUTER LLC	35,000.00
04/24/2024	POOL	666139	019370	LYNN FRANCIS	232.00
04/24/2024	POOL	666140	019371	LAFAYETTE PLACE LOFTS LLC	267.00
04/24/2024	POOL	666141	019377	ADRIANA ROSE PICCIRILLI	390.00
04/24/2024	POOL	666142	019387	LGG INDUSTRIAL INC	635.10
04/24/2024	POOL	666143	019388	BEHCO	265.58
04/24/2024	POOL	666144	019397	SUCCESS 9-1-1 LLC	1,475.00
04/24/2024	POOL	666145	019401	INTERNATIONAL SCHOOL OF TACTICAL	10,230.00
04/24/2024	POOL	666146	019402	VULCAN INC	7,555.80
04/24/2024	POOL	666147	019404	VERDE INC	58,990.00
04/24/2024	POOL	666148	019405	ALEXANDER CHEMICAL CORPORATION	10,932.62
04/24/2024	POOL	666149	019406	GREAT LAKES MULTIMEDIA SUPPLY INC	2,070.00
04/24/2024	POOL	666150	019409	ACCESS DISPLAY GROUP, INC	1,399.41
04/24/2024	POOL	666151	019424	AARON PEREZ	148.15
04/24/2024	POOL	666152	019426	WIZER INC	2,500.00
04/24/2024	POOL	666153	019429	MOTOR CITY INDUSTRIAL	129.95
04/24/2024	POOL	666154	019434	NINA WARDA	240.00
04/24/2024	POOL	666155	019435	MICHAEL OLSZEWSKI	390.71
04/24/2024	POOL	666156	019442	WOLFOUND COP TRAINING	249.00
04/24/2024	POOL	666157	019443	GAPVAX INC	468.04
04/24/2024	POOL	666158	019444	PIX4D INC	790.00
04/24/2024	POOL	666159	019446	VERICOM LLC	500.00
04/24/2024	POOL	666160	019450	ANTONIO P VIVIANO	200.00
04/24/2024	POOL	666161	019453	MICHIGAN TACTICAL OFFICERS	250.00
04/24/2024	POOL	666162	019455	DOLORES A HAYES	1,100.00
04/24/2024	POOL	666163	080000	LOCAL 412	1,739.80
04/24/2024	POOL	666164	080005	FOP LODGE 124	3,300.00
04/24/2024	POOL	666165	080006	INT ASSOC OF FIREFIGHTERS	14,903.16
04/24/2024	POOL	666166	080007	WARREN FIRE FIGHTER FUND	1,340.00
04/24/2024	POOL	666167	080023	DENCAP	1,483.20
04/24/2024	POOL	666168	080100	DELTA DENTAL OF MICHIGAN	19,059.75
04/24/2024	POOL	666169	080101	DELTA DENTAL OF MICHIGAN	31,370.12
04/24/2024	POOL	666170	080220	WARREN SUPERVISORS	2,496.00
04/24/2024	POOL	666171	099998	RESTAURANT BRAND INTERNATIONAL	2,136.50
04/24/2024	POOL	666172	099998	TRAN HUONG	15,009.00
04/24/2024	POOL	666173	099998	TECH CENTER EAST CONDOMINIUM ASSOC	95,017.78
04/24/2024	POOL	666174	099998	JUNE K JUCEWICZ	62.70
04/24/2024	POOL	666175	099998	CHERI JOHNSON	15,009.00
04/24/2024	POOL	666176	099998	MARK ANTHONY CONTRACTING	500.00
04/24/2024	POOL	666177	099998	SFR3 LLC	60.49
04/24/2024	POOL	666178	099998	CITY OF WARREN TREASURER	266.02
04/24/2024	POOL	666179	099998	MACSON ELECTRIC	64.00
04/24/2024	POOL	666180	099998	MAUREN SMITH	43.89
04/24/2024	POOL	666181	099998	ALADDIN HEATING & COOLING	64.00
04/24/2024	POOL	666182	099998	CREGGER ENTERPRISES INC	96.00
04/24/2024	POOL	666183	099998	RB PLUMBING LLC	88.00
04/24/2024	POOL	666184	099998	PREMIER PLUMBING INC	64.00
04/24/2024	POOL	666185	099998	FOUNDATION SOLUTIONS 360	105.00
04/24/2024	POOL	666186	099998	ANDY'S STATEWIDE HTG & CLG	192.00
04/24/2024	POOL	666187	099998	RANDAZZO MECHANICAL HTG & CLG	192.00
04/24/2024	POOL	666188	004563	ALLIED BUILDING SERVICE	8,745.00
04/24/2024	POOL	666189	004896	METRO CONTROLS INC	4,030.25
04/24/2024	POOL	666190	004924	FERGUSON WATERWORKS	9,478.23
04/24/2024	POOL	666191	005569	DALES LANDSCAPING SUPPLY	908.50
04/24/2024	POOL	666192	009327	MOTOROLA SOLUTIONS INC	50,620.08
04/24/2024	POOL	666193	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	2,890.78
04/24/2024	POOL	666194	013932	GARRETT DOOR CO	1,780.00
04/24/2024	POOL	666195	014505	STRYKER SALES CORPORATION	287.00
04/24/2024	POOL	666196	014756	CREST FORD INC	3,161.66
04/24/2024	POOL	666197	016177	USA PLUMBING	4,209.15
04/24/2024	POOL	666198	016401	COMMPAR LLC	5,048.06
04/24/2024	POOL	666199	016454	SCI FLOOR COVERING INC	1,305.92
04/24/2024	POOL	666200	018467	GALLS LLC	7,451.76

POOL TOTALS:

Total of 474 Checks:	6,116,583.00
Less 1 Void Checks:	654.00
Total of 473 Disbursements:	6,115,929.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
04/11/2024	POOL	665745*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	17.63
04/11/2024	POOL	665752#	VCLOUD TECH INC	COMPUTER SOFTWARE	12300	0000	2,821.76
				COMPUTER SOFTWARE	12300	0000	3,472.93
				COMPUTER SOFTWARE	12300	0000	3,255.87
				CHECK POOL 665752 TOTAL FOR FUND 101:			<u>9,550.56</u>
04/11/2024	POOL	665756	JEFFREY GRAUS	PLAINCLOTHES	20289	0000	356.02
04/11/2024	POOL	665763	MICHIGAN BUSINESS CONNECTION LLC	OVERPAYMENT	27500	0000	176.50
04/24/2024	POOL	665773	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	39.99
				CLOTHING ALLOWANCE	20286	0000	29.98
				CHECK POOL 665773 TOTAL FOR FUND 101:			<u>69.97</u>
04/24/2024	POOL	665822	COMCAST CABLEVISION	CABLE TELEVISION SERVICES	12300	0000	382.68
04/24/2024	POOL	665899*#	COMCAST COMMERCIAL ONLINE	INTERNET ACCESS	12300	0000	1,134.72
04/24/2024	POOL	665900	HERITAGE BRICK & MARBLE	BRICKS/PAVERS	20213	0000	43.09
04/24/2024	POOL	665923*	RKA PETROLEUM COMPANIES	GASOLINE & DIESEL FUELS	10701	0000	34,210.72
04/24/2024	POOL	665933	BISON PLUMBING INC	ESCROW REFUND 23-5761	25603	0000	1,850.50
04/24/2024	POOL	665945	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20524	0000	3,189.16
				WORKERS COMPENSATION	20524	0000	26,455.88
				CHECK POOL 665945 TOTAL FOR FUND 101:			<u>29,645.04</u>
04/24/2024	POOL	665955	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	39.99
				CLOTHING ALLOWANCE	20286	0000	194.99
				CLOTHING ALLOWANCE	20286	0000	109.50
				CLOTHING ALLOWANCE	20286	0000	90.00
				CLOTHING ALLOWANCE	20286	0000	32.00
				CLOTHING ALLOWANCE	20286	0000	18.00
				CLOTHING ALLOWANCE	20286	0000	130.00
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	229.50
				CLOTHING ALLOWANCE	20286	0000	139.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	24.50
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	30.00
				CHECK POOL 665955 TOTAL FOR FUND 101:			<u>1,121.48</u>
04/24/2024	POOL	665998#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(15,798.87)
				LOSS FUND REIMBURSEMENT	12400	0000	(17,362.68)
				LOSS FUND REIMBURSEMENT	12400	0000	(15,252.55)
				LOSS FUND REIMBURSEMENT	12400	0000	(14,527.30)
				LOSS FUND REIMBURSEMENT	12400	0000	(25,744.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(13,327.79)
				CHECK POOL 665998 TOTAL FOR FUND 101:			<u>(102,013.19)</u>
04/24/2024	POOL	666146	VULCAN INC	SIGN BLANKS	10900	0000	7,555.80
04/24/2024	POOL	666168#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,530.01
04/24/2024	POOL	666169#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,412.50
				P&F RETIREES DENTAL	23104	0000	38.14
				P&F RETIREES DENTAL	23104	0000	2,472.18
				P&F RETIREES DENTAL	23104	0000	168.13
				P&F RETIREES DENTAL	23104	0000	11,359.38
				P&F RETIREES DENTAL	23124	0000	86.96
				CHECK POOL 666169 TOTAL FOR FUND 101:			<u>15,537.29</u>
04/24/2024	POOL	666174	JUNE K JUCEWICZ	OVERPAYMENT	27500	0000	62.70
04/24/2024	POOL	666200#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	280.00
				CLOTHING ALLOWANCE	20289	0000	30.40
				CLOTHING ALLOWANCE	20289	0000	53.00
				CLOTHING ALLOWANCE	20289	0000	257.00
				CLOTHING ALLOWANCE	20289	0000	28.00
				CLOTHING ALLOWANCE	20289	0000	184.50
				CLOTHING ALLOWANCE	20289	0000	67.50
				CLOTHING ALLOWANCE	20289	0000	132.50
				CLOTHING ALLOWANCE	20289	0000	74.75
				CLOTHING ALLOWANCE	20289	0000	275.00
				CLOTHING ALLOWANCE	20289	0000	49.50
				CLOTHING ALLOWANCE	20289	0000	332.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	60.10
				CLOTHING ALLOWANCE	20289	0000	4.50
				CLOTHING ALLOWANCE	20289	0000	30.75
				CLOTHING ALLOWANCE	20289	0000	56.00
				CLOTHING ALLOWANCE	20289	0000	17.50
				CLOTHING ALLOWANCE	20289	0000	7.50
				CLOTHING ALLOWANCE	20289	0000	442.49
				CLOTHING ALLOWANCE	20289	0000	122.99
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	144.87
				CLOTHING ALLOWANCE	20289	0000	22.21
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	205.00
				CLOTHING ALLOWANCE	20289	0000	135.00
				CLOTHING ALLOWANCE	20289	0000	84.75
				CLOTHING ALLOWANCE	20289	0000	149.50
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	45.75
				CLOTHING ALLOWANCE	20289	0000	489.00
				CLOTHING ALLOWANCE	20289	0000	119.50
				CLOTHING ALLOWANCE	20289	0000	262.00
				CLOTHING ALLOWANCE	20289	0000	192.00
				CLOTHING ALLOWANCE	20289	0000	144.50
				CLOTHING ALLOWANCE	20289	0000	64.25
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	145.00
				CLOTHING ALLOWANCE	20289	0000	32.00
				CLOTHING ALLOWANCE	20289	0000	275.00
				CLOTHING ALLOWANCE	20289	0000	275.00
				CHECK POOL 666200 TOTAL FOR FUND 101:			5,778.31
				Total for department 0000:			15,009.83
Department: 0080 REVENUES							
04/24/2024	POOL	666179	MACSON ELECTRIC	ELECTRICAL PERMIT REFUND	47900	0080	64.00
04/24/2024	POOL	666181	ALADDIN HEATING & COOLING	MECHANICAL PERMIT REFUND	47600	0080	64.00
04/24/2024	POOL	666182	CREGGER ENTERPRISES INC	MECHANICAL PERMIT REFUND	47600	0080	96.00
04/24/2024	POOL	666183	RB PLUMBING LLC	PLUMBING PERMIT REFUND	48100	0080	88.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
04/24/2024	POOL	666184	PREMIER PLUMBING INC	PLUMBING PERMIT REFUND	48100	0080	64.00
04/24/2024	POOL	666185	FOUNDATION SOLUTIONS 360	PLAN REVIEW REFUND	48200	0080	105.00
04/24/2024	POOL	666186	ANDY'S STATEWIDE HTG & CLG	ELECTRICAL/MECHANICAL PERMIT REFUND	47600	0080	128.00
				ELECTRICAL/MECHANICAL PERMIT REFUND	47900	0080	64.00
				CHECK POOL 666186 TOTAL FOR FUND 101:			<u>192.00</u>
04/24/2024	POOL	666187	RANDAZZO MECHANICAL HTG & CLG	ELECTRICAL/MECHANICAL PERMIT REFUND	47600	0080	128.00
				ELECTRICAL/MECHANICAL PERMIT REFUND	47900	0080	64.00
				CHECK POOL 666187 TOTAL FOR FUND 101:			<u>192.00</u>
				Total for department 0080:			865.00
Department: 1101 COUNCIL							
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.08
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	141.60
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1101	24.91
				DISABILITY PREMIUM	71900	1101	89.32
				LIFE AND AD&D PREMIUM	71900	1101	255.15
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>369.38</u>
04/24/2024	POOL	666007	BECKETT & RAEDER INC	FURNISH MASTER PLAN/ZONING ORDINANCES	80100	1101	2,202.50
04/24/2024	POOL	666034	PLUNKETT COONEY PC	LEGAL SERVICES	80100	1101	7,135.00
				LEGAL SERVICES	80100	1101	1,540.00
				LEGAL SERVICES	80100	1101	1,430.00
				LEGAL SERVICES	80100	1101	1,375.00
				LEGAL SERVICES	80100	1101	385.00
				LEGAL SERVICES	80100	1101	6,390.00
				LEGAL SERVICES	80100	1101	275.00
				LEGAL SERVICES	80100	1101	55.00
				LEGAL SERVICES	80100	1101	7,675.00
				LEGAL SERVICES	80100	1101	742.50
				LEGAL SERVICES	80100	1101	7,070.00
				LEGAL SERVICES	80100	1101	220.00
				CHECK POOL 666034 TOTAL FOR FUND 101:			<u>34,292.50</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1101 COUNCIL							
04/24/2024	POOL	666089*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1101	66.25
Total for department 1101:							37,099.31
Department: 1136 37TH DISTRICT COURT							
04/11/2024	POOL	665747	SMART	SMART BUS PASSES	82249	1136	1,000.00
04/11/2024	POOL	665748*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	200.46
				CELLULAR SERVICE	85300	1136	180.05
CHECK POOL 665748 TOTAL FOR FUND 101:							380.51
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,355.20
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	1136	114.00
04/11/2024	POOL	665761	DAVID BRUESEHOFF	JURY DUTY	83500	1136	16.60
04/11/2024	POOL	665762	CLARA FLEMING-LLOYD	JURY DUTY	83500	1136	31.60
04/24/2024	POOL	665777	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	51.10
				OFFICE SUPPLY	72700	1136	38.00
				OFFICE SUPPLY	72700	1136	54.15
CHECK POOL 665777 TOTAL FOR FUND 101:							143.25
04/24/2024	POOL	665793	THE MACOMB DAILY	SUBSCRIPTION	95800	1136	134.00
04/24/2024	POOL	665802*#	CITY OF WARREN	WATER SERVICE	92000	1136	398.41
				WATER SERVICE	92000	1136	27.46
CHECK POOL 665802 TOTAL FOR FUND 101:							425.87
04/24/2024	POOL	665805#	WEST GROUP	ONLINE SERVICE	98200	1136	306.99
				ONLINE SERVICE	98200	1136	447.84
				BOOKS	98200	1136	396.25
CHECK POOL 665805 TOTAL FOR FUND 101:							1,151.08
04/24/2024	POOL	665843*#	DAWN M WALTON	TRAVEL AUTHORIZATION	82248	1136	365.70
				DRUG COURT APPOINTED DEFENSE ATTORNEY	82249	1136	600.00
				TRAVEL AUTHORIZATION	82249	1136	333.75
CHECK POOL 665843 TOTAL FOR FUND 101:							1,299.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
04/24/2024	POOL	665848	ANNETTE GATTARI-ROSS	REIMBURSEMENT	95800	1136	170.00
04/24/2024	POOL	665850	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	136.95
04/24/2024	POOL	665866	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82248	1136	410.00
04/24/2024	POOL	665873	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	550.00
04/24/2024	POOL	665879	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	287.72
04/24/2024	POOL	665887	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82248	1136	1,982.24
04/24/2024	POOL	665897	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82248	1136	3,185.00
04/24/2024	POOL	665898	ROBERT E CRASS	DRUG COURT SECURITY	82248	1136	246.00
04/24/2024	POOL	665912	THEODORE A METRY	VISITING JUDGE	80103	1136	325.00
				VISITING JUDGE	80103	1136	325.00
				CHECK POOL 665912 TOTAL FOR FUND 101:			<u>650.00</u>
04/24/2024	POOL	665932	DONNA CILLUFFO	TRAVEL AUTHORIZATION	82248	1136	141.15
				TRAVEL AUTHORIZATION	82248	1136	2,520.83
				TRAVEL AUTHORIZATION	82249	1136	371.25
				CHECK POOL 665932 TOTAL FOR FUND 101:			<u>3,033.23</u>
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	28.32
				COPIER MAINTENANCE	80100	1136	33.42
				CHECK POOL 665964 TOTAL FOR FUND 101:			<u>61.74</u>
04/24/2024	POOL	665969	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	72700	1136	399.90
04/24/2024	POOL	665976	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	278.45
				INTERPRETING SERVICE	80100	1136	195.00
				INTERPRETING SERVICE	80100	1136	211.75
				CHECK POOL 665976 TOTAL FOR FUND 101:			<u>685.20</u>
04/24/2024	POOL	665978	DR RONALD FENTON	DRUG COURT EVALUATOR	82248	1136	1,250.00
				DRUG COURT EVALUATOR	82248	1136	1,250.00
				CHECK POOL 665978 TOTAL FOR FUND 101:			<u>2,500.00</u>
04/24/2024	POOL	665979	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82248	1136	15,253.00
04/24/2024	POOL	665982	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	215.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
04/24/2024	POOL	665992#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	776.91
				INTERPRETING SERVICE	80100	1136	794.79
				INTERPRETING SERVICE	80100	1136	450.36
				CHECK POOL 665992 TOTAL FOR FUND 101:			<u>2,022.06</u>
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1136	447.06
				DISABILITY PREMIUM	71900	1136	1,685.81
				LIFE AND AD&D PREMIUM	71900	1136	957.56
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>3,090.43</u>
04/24/2024	POOL	666012	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82248	1136	558.00
				DRUG COURT 3/4 HOUSING	82249	1136	198.00
				CHECK POOL 666012 TOTAL FOR FUND 101:			<u>756.00</u>
04/24/2024	POOL	666020	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	496.25
04/24/2024	POOL	666032	METCOM INC	COURT FORMS	72700	1136	2,356.44
				COURT FORMS	72700	1136	92.78
				COURT FORMS	72700	1136	93.05
				CHECK POOL 666032 TOTAL FOR FUND 101:			<u>2,542.27</u>
04/24/2024	POOL	666054	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	380.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	400.00
				CHECK POOL 666054 TOTAL FOR FUND 101:			<u>1,540.00</u>
04/24/2024	POOL	666057	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	137.42
04/24/2024	POOL	666059	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	175.00
				INTERPRETATION SERVICES	80100	1136	350.00
				INTERPRETATION SERVICES	80100	1136	400.00
				CHECK POOL 666059 TOTAL FOR FUND 101:			<u>925.00</u>
04/24/2024	POOL	666063	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	175.00
04/24/2024	POOL	666069	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
04/24/2024	POOL	666075	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82248	1136	150.00
04/24/2024	POOL	666076	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82248	1136	150.00
04/24/2024	POOL	666089*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	89.67
				OFFICE SUPPLY	72700	1136	18.29
				OFFICE SUPPLY	72700	1136	36.60
				OFFICE SUPPLY	72700	1136	26.08
				OFFICE SUPPLY	72700	1136	29.96
				OFFICE SUPPLY	72700	1136	74.16
				OFFICE SUPPLY	72700	1136	191.77
				OFFICE SUPPLY	72700	1136	42.59
				DRUG COURT OFFICE SUPPLIES	82210	1136	29.97
				CHECK POOL 666089 TOTAL FOR FUND 101:			539.09
04/24/2024	POOL	666119	MODERN PRINTING SERVICES INC	COURT FORMS	72700	1136	1,370.00
04/24/2024	POOL	666125	RACHELLE ANN MATOUK	COURT RECORDING SERVICES	80100	1136	175.00
04/24/2024	POOL	666160	ANTONIO P VIVIANO	VISITING JUDGE	80103	1136	200.00
				Total for department 1136:			50,486.06
Department: 1171 MAYOR							
04/24/2024	POOL	665878#	GOV CONNECTION INC	COMPUTER SOFTWARE	72700	1171	2,850.00
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	236.24
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1171	53.50
				DISABILITY PREMIUM	71900	1171	191.85
				LIFE AND AD&D PREMIUM	71900	1171	146.82
				CHECK POOL 666006 TOTAL FOR FUND 101:			392.17
04/24/2024	POOL	666089*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	39.26
				OFFICE SUPPLY	72700	1171	16.89
				CHECK POOL 666089 TOTAL FOR FUND 101:			56.15
				Total for department 1171:			3,534.56
Department: 1209 ASSESSING							
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
04/24/2024	POOL	665872	APEX SOFTWARE	APEX SKETCHING SOFTWARE	72700	1209	1,800.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
04/24/2024	POOL	665943	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,156.68
04/24/2024	POOL	665957	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	4,315.00
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1209	99.50
				DISABILITY PREMIUM	71900	1209	421.81
				LIFE AND AD&D PREMIUM	71900	1209	225.55
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>746.86</u>
04/24/2024	POOL	666089*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	115.80
				OFFICE SUPPLY	72700	1209	32.39
				OFFICE SUPPLY	72700	1209	47.94
				OFFICE SUPPLY	72700	1209	8.59
				OFFICE SUPPLY	72700	1209	25.89
				CHECK POOL 666089 TOTAL FOR FUND 101:			<u>230.61</u>
				Total for department 1209:			8,306.15
Department: 1210 LEGAL							
04/04/2024	POOL	665733	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	104.56
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
04/24/2024	POOL	665805#	WEST GROUP	BOOKS	95800	1210	45.55
				ONLINE RESEARCH	95800	1210	1,229.01
				CHECK POOL 665805 TOTAL FOR FUND 101:			<u>1,274.56</u>
04/24/2024	POOL	665953	M-FILES INC	RENEWAL	80100	1210	10,000.00
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	98.82
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1210	88.31
				DISABILITY PREMIUM	71900	1210	404.25
				LIFE AND AD&D PREMIUM	71900	1210	215.78
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>708.34</u>
04/24/2024	POOL	666089*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	33.99
				OFFICE SUPPLY	72700	1210	49.99
				OFFICE SUPPLY	72700	1210	44.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
				OFFICE SUPPLY	72700	1210	20.39
				OFFICE SUPPLY	72700	1210	20.99
				OFFICE SUPPLY	72700	1210	24.99
				OFFICE SUPPLY	72700	1210	32.69
				CHECK POOL 666089 TOTAL FOR FUND 101:			<u>227.32</u>
				Total for department 1210:			12,470.60
Department: 1215 CLERK							
04/04/2024	POOL	665734	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	970.00
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	1215	57.00
04/24/2024	POOL	665861	PF PETTIBONE & CO	OFFICE SUPPLY	72700	1215	2,106.00
				OFFICE SUPPLY	72700	1215	19.95
				CHECK POOL 665861 TOTAL FOR FUND 101:			<u>2,125.95</u>
04/24/2024	POOL	665908#	SHREDCORP	ONSITE SHREDDING	80100	1215	285.00
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	47.20
04/24/2024	POOL	665981	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	262.25
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1215	64.21
				DISABILITY PREMIUM	71900	1215	230.19
				LIFE AND AD&D PREMIUM	71900	1215	159.84
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>454.24</u>
04/24/2024	POOL	666092	SHOW SUPPLIES	CURTAINS/TABLES FOR ELECTIONS	80600	1215	2,066.00
				Total for department 1215:			6,267.64
Department: 1220 HUMAN RESOURCES							
04/24/2024	POOL	665780*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	150.00
				MEDICAL SERVICES	82800	1220	44.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	57.00
				MEDICAL SERVICES	82800	1220	88.00
				MEDICAL SERVICES	82800	1220	<u>106.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				CHECK POOL 665780 TOTAL FOR FUND 101:			783.00
04/24/2024	POOL	665847	EMPCO INC	WRITTEN EXAMS - CIVIL SERVICE	80100	1220	506.00
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	58.33
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1220	68.53
				DISABILITY PREMIUM	71900	1220	245.74
				LIFE AND AD&D PREMIUM	71900	1220	131.42
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>445.69</u>
04/24/2024	POOL	666013	FREDERICK SHARP	ORAL BOARD EXAMINER	80100	1220	427.50
				ORAL BOARD EXAMINER	80100	1220	43.08
				CHECK POOL 666013 TOTAL FOR FUND 101:			<u>470.58</u>
04/24/2024	POOL	666064*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,286.00
04/24/2024	POOL	666089*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	39.92
				OFFICE SUPPLY	72700	1220	11.98
				OFFICE SUPPLY	72700	1220	86.05
				CHECK POOL 666089 TOTAL FOR FUND 101:			<u>137.95</u>
				Total for department 1220:			3,687.55
Department: 1223 CONTROLLER							
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	1223	114.00
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	66.33
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1223	147.22
				DISABILITY PREMIUM	71900	1223	656.78
				LIFE AND AD&D PREMIUM	71900	1223	313.46
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>1,117.46</u>
04/24/2024	POOL	666089*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	112.67
				Total for department 1223:			1,410.46
Department: 1237 CITY RETIREMENT							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	34.68
				TELEPHONE SERVICE	85300	1237	13.11
				CHECK POOL 665750 TOTAL FOR FUND 101:			<u>47.79</u>
04/11/2024	POOL	665758	ESTATE OF MARTIN C WICKER	MEDICARE REIMBURSEMENT	96910	1237	680.40
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1237	25.96
				DISABILITY PREMIUM	71900	1237	93.08
				LIFE AND AD&D PREMIUM	71900	1237	50.02
				LIFE AND AD&D PREMIUM	71902	1237	593.40
				LIFE AND AD&D PREMIUM	71902	1237	143.80
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>906.26</u>
04/24/2024	POOL	666167	DENCAP	DENTAL PREMIUMS	71902	1237	1,174.20
				DENTAL PREMIUMS	71902	1237	309.00
				CHECK POOL 666167 TOTAL FOR FUND 101:			<u>1,483.20</u>
04/24/2024	POOL	666168#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	2,442.16
				RETIREEES DENTAL INSURANCE	71902	1237	7,087.58
				CHECK POOL 666168 TOTAL FOR FUND 101:			<u>9,529.74</u>
				Total for department 1237:			12,647.39
Department: 1238 POLICE & FIRE RETIREMENT							
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	26.01
				TELEPHONE SERVICE	85300	1238	9.83
				CHECK POOL 665750 TOTAL FOR FUND 101:			<u>35.84</u>
04/11/2024	POOL	665757	RONALD A GAUSS	MEDICARE REIMBURSEMENT			** VOIDED **
04/11/2024	POOL	665764	PETER WEEKS	MEDICARE REIMBURSEMENT	96910	1238	131.92
04/11/2024	POOL	665765	PAUL HUGIN	MEDICARE REIMBURSEMENT	96910	1238	131.92
04/11/2024	POOL	665766	LYNDA GOINS	MEDICARE REIMBURSEMENT	96910	1238	131.92
04/11/2024	POOL	665767	ROBERT TOWNSEND	MEDICARE REIMBURSEMENT	96910	1238	98.94
04/11/2024	POOL	665768	JIM WEEKS	MEDICARE REIMBURSEMENT	96910	1238	82.45
04/11/2024	POOL	665769	PHYLLIS PEDDE	MEDICARE REIMBURSEMENT	96910	1238	82.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1238	37.87
				DISABILITY PREMIUM	71900	1238	135.77
				LIFE AND AD&D PREMIUM	71900	1238	72.82
				LIFE AND AD&D PREMIUM	71902	1238	504.80
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>751.26</u>
04/24/2024	POOL	666169#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,475.56
				P&F RETIREES DENTAL	71902	1238	38.13
				P&F RETIREES DENTAL	71902	1238	2,472.18
				P&F RETIREES DENTAL	71902	1238	168.10
				P&F RETIREES DENTAL	71902	1238	11,678.86
				CHECK POOL 666169 TOTAL FOR FUND 101:			<u>15,832.83</u>
				Total for department 1238:			17,279.53
Department: 1253 TREASURER							
04/24/2024	POOL	665808	MACOMB COUNTY TREASURER'S ASSOC	2024 MEMBERSHIP APP	83600	1253	40.00
04/24/2024	POOL	665810	US POSTMASTER	PERMIT FEES	80200	1253	640.00
04/24/2024	POOL	665878#	GOV CONNECTION INC	PRINTER	72700	1253	994.66
04/24/2024	POOL	665908#	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1253	65.16
				DISABILITY PREMIUM	71900	1253	283.49
				LIFE AND AD&D PREMIUM	71900	1253	188.85
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>537.50</u>
				Total for department 1253:			2,362.16
Department: 1258 INFORMATION SYSTEMS							
04/24/2024	POOL	665899*#	COMCAST COMMERCIAL ONLINE	INTERNET ACCESS	80100	1258	231.42
04/24/2024	POOL	665944	D/A CENTRAL INC	MAINTENANCE RENEWAL	80100	1258	1,250.00
				MAINTENANCE RENEWAL	80100	1258	1,553.00
				MAINTENANCE RENEWAL	80100	1258	3,247.00
				MAINTENANCE RENEWAL	80100	1258	250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
CHECK POOL 665944 TOTAL FOR FUND 101:							6,300.00
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1258	57.12
				DISABILITY PREMIUM	71900	1258	204.77
				LIFE AND AD&D PREMIUM	71900	1258	109.82
CHECK POOL 666006 TOTAL FOR FUND 101:							371.71
04/24/2024	POOL	666037	VERTIV CORPORATION	MAINTENANCE SERVICE	80100	1258	2,376.97
04/24/2024	POOL	666078	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	272.50
04/24/2024	POOL	666091	VC3 INC	MAINTENANCE RENEWAL	80100	1258	579.12
				MAINTENANCE RENEWAL	80100	1258	579.12
CHECK POOL 666091 TOTAL FOR FUND 101:							1,158.24
04/24/2024	POOL	666152	WIZER INC	SOFTWARE RENEWAL	80100	1258	2,500.00
Total for department 1258:							13,210.84
Department: 1265 BUILDING MAINTENANCE							
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	1265	171.00
04/24/2024	POOL	665803#	CITY OF WARREN	PETTY CASH	77600	1265	53.56
04/24/2024	POOL	665868	GREAT LAKES SECURITY HARDWARE	KEYS/CITY HALL	74000	1265	23.45
04/24/2024	POOL	665883	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	155.64
04/24/2024	POOL	665884	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	155.37
				FIRST AID SUPPLY	74000	1265	101.64
CHECK POOL 665884 TOTAL FOR FUND 101:							257.01
04/24/2024	POOL	665916*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	1,855.00
				HVAC SERVICE	80110	1265	4,989.30
				GENERAL HVAC REPAIRS	80110	1265	4,475.79
CHECK POOL 665916 TOTAL FOR FUND 101:							11,320.09
04/24/2024	POOL	665926	IGNITED LIGHT AND SOUND	LIGHTING UP OF CITY HALL	74000	1265	400.00
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1265	127.09
				DISABILITY PREMIUM	71900	1265	494.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				LIFE AND AD&D PREMIUM	71900	1265	264.62
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>886.18</u>
04/24/2024	POOL	666029*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	28.00
				CHECK POOL 666029 TOTAL FOR FUND 101:			<u>98.00</u>
04/24/2024	POOL	666066	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
				Total for department 1265:			13,814.93
Department: 1294 ADMIN UNALLOCATED EXPENSE							
04/04/2024	POOL	665732	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	82602	1294	285.87
04/11/2024	POOL	665745*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	72.13
04/11/2024	POOL	665748*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1294	41.05
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	238.79
				TELEPHONE SERVICE	85300	1294	1,543.49
				TELEPHONE SERVICE	85300	1294	583.30
				CHECK POOL 665750 TOTAL FOR FUND 101:			<u>2,365.58</u>
04/11/2024	POOL	665751	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99
04/24/2024	POOL	665802*#	CITY OF WARREN	WATER SERVICE	92001	1294	39.40
				WATER SERVICE	92001	1294	2.72
				WATER SERVICE	92002	1294	10.74
				WATER SERVICE	92002	1294	3.37
				WATER SERVICE	92002	1294	1,350.68
				CHECK POOL 665802 TOTAL FOR FUND 101:			<u>1,406.91</u>
04/24/2024	POOL	665846	LEE ZUMBRUNNEN	REIMBURSEMENT	86400	1294	25.00
04/24/2024	POOL	665951	SHARON DACOFF	REIMBURSEMENT	91000	1294	50.17
04/24/2024	POOL	665988	SARA CAPA	REIMBURSEMENT	86400	1294	250.00
04/24/2024	POOL	665992#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	41.13
				INTERPRETING SERVICE	82602	1294	7.06
				INTERPRETING SERVICE	82602	1294	89.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
				CHECK POOL 665992 TOTAL FOR FUND 101:			137.19
04/24/2024	POOL	665995	IBM	MAINTENANCE RENEWAL	82602	1294	2,986.50
04/24/2024	POOL	665998#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	110,230.09
04/24/2024	POOL	666002	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	3,805.00
				CLAIMS SERVICE FEES	91000	1294	2,770.00
				CHECK POOL 666002 TOTAL FOR FUND 101:			6,575.00
04/24/2024	POOL	666038	KIMBERLY MILLER	REIMBURSEMENT	86400	1294	25.00
04/24/2024	POOL	666042	ZOOM VIDEO COMMUNICATIONS INC	SOFTWARE LICENSE	82602	1294	2,748.04
				Total for department 1294:			128,519.52
Department: 1301 POLICE DEPARTMENT							
04/11/2024	POOL	665745*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	141.70
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	399.87
04/11/2024	POOL	665752#	V-CLOUD TECH INC	COMPUTER SOFTWARE	80100	1301	1,410.88
				COMPUTER SOFTWARE	80100	1301	1,736.47
				COMPUTER SOFTWARE	80100	1301	1,627.94
				CHECK POOL 665752 TOTAL FOR FUND 101:			4,775.29
04/11/2024	POOL	665759*#	DEN-CAP	DENTAL PREMIUMS	71900	1301	912.00
04/24/2024	POOL	665775	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	119.00
04/24/2024	POOL	665786*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	38.24
04/24/2024	POOL	665802*#	CITY OF WARREN	WATER SERVICE	92000	1301	21.11
				WATER SERVICE	92000	1301	6.63
				WATER SERVICE	92000	1301	922.41
				WATER SERVICE	92000	1301	21.57
				CHECK POOL 665802 TOTAL FOR FUND 101:			971.72
04/24/2024	POOL	665870#	OAKLAND COUNTY	CLEMIS COMPUTER SOFTWARE	80100	1301	43,246.50

04/17/2024 10:36 AM
 User: tcameron
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 665727 - 666200

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
04/24/2024	POOL	665875#	BOUND TREE MEDICAL	MEDICAL SUPPLY	74000	1301	1,110.00
04/24/2024	POOL	665881*#	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	2,553.23
04/24/2024	POOL	665907	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGERPRINTING	80100	1301	216.25
04/24/2024	POOL	665910	EVIDENT INC	OPERATING SUPPLY	74000	1301	98.00
04/24/2024	POOL	665916*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
04/24/2024	POOL	665919	METAL MART USA	OFFICE SUPPLIES	72700	1301	20.52
04/24/2024	POOL	665921	BEST TECHNOLOGY SYSTEMS	BUILDING MAINTENANCE	93000	1301	1,775.00
				BUILDING MAINTENANCE	93000	1301	770.00
				CHECK POOL 665921 TOTAL FOR FUND 101:			<u>2,545.00</u>
04/24/2024	POOL	665938	ARROWHEAD FORENSICS	OPERATING SUPPLY	74000	1301	448.64
04/24/2024	POOL	665940	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	870.00
04/24/2024	POOL	665948	MICHIGAN DEPT AGRICULTURE	INSPECTION SERVICES	74000	1301	145.00
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	62.96
				CHECK POOL 665964 TOTAL FOR FUND 101:			<u>145.56</u>
04/24/2024	POOL	665983	INTERNATIONAL ACADEMIES OF	TRAINING	82402	1301	110.00
04/24/2024	POOL	665984	SIRCHIE	OPERATING SUPPLY	74000	1301	163.57
				OPERATING SUPPLY	74000	1301	295.60
				CHECK POOL 665984 TOTAL FOR FUND 101:			<u>459.17</u>
04/24/2024	POOL	666003	POSITIVE CONCEPTS INC	OPERATING SUPPLY	74000	1301	1,132.50
04/24/2024	POOL	666004	CHARM-TEX INC	OPERATING SUPPLY	74000	1301	347.70
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1301	297.43
				DISABILITY PREMIUM	71900	1301	12,184.34
				LIFE AND AD&D PREMIUM	71900	1301	4,517.26
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>16,999.03</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
04/24/2024	POOL	666015	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	3,244.62
				VEHICLE MAINTENANCE	86300	1301	2,021.59
				CHECK POOL 666015 TOTAL FOR FUND 101:			<u>5,266.21</u>
04/24/2024	POOL	666024	INSTITUTE OF POLICE TECHNOLOGY &	TRAINING	82401	1301	2,190.00
04/24/2024	POOL	666029*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
04/24/2024	POOL	666046	MAINLAND SUPPLY	OPERATING SUPPLY	74000	1301	542.60
04/24/2024	POOL	666047	JOHNSON CONTROLS FIRE PROTECTION	BUILDING MAINTENANCE	93000	1301	5,734.33
04/24/2024	POOL	666050	DEMANET BITE SUITS LLC	EQUIPMENT	98486	1301	3,390.00
				EQUIPMENT	98486	1301	250.00
				CHECK POOL 666050 TOTAL FOR FUND 101:			<u>3,640.00</u>
04/24/2024	POOL	666077	DEWOLF & ASSOCIATES	TRAINING	82401	1301	445.00
04/24/2024	POOL	666089*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	457.20
				FURNITURE	72700	1301	617.59
				CHECK POOL 666089 TOTAL FOR FUND 101:			<u>1,074.79</u>
04/24/2024	POOL	666102	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	1,059.84
				CHECK POOL 666102 TOTAL FOR FUND 101:			<u>2,119.68</u>
04/24/2024	POOL	666144	SUCCESS 9-1-1 LLC	TRAINING	82402	1301	315.00
				TRAINING	82402	1301	315.00
				TRAINING	82402	1301	845.00
				CHECK POOL 666144 TOTAL FOR FUND 101:			<u>1,475.00</u>
04/24/2024	POOL	666147	VERDE INC	UTV VEHICLES & TRAILER	98402	1301	33,995.00
				UTV VEHICLES & TRAILER	98402	1301	24,995.00
				CHECK POOL 666147 TOTAL FOR FUND 101:			<u>58,990.00</u>
04/24/2024	POOL	666156	WOLFHOUND COP TRAINING	TRAINING	82401	1301	249.00
04/24/2024	POOL	666159	VERICOM LLC	TRAINING	82401	1301	500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
04/24/2024	POOL	666161	MICHIGAN TACTICAL OFFICERS	TRAINING	82401	1301	250.00
04/24/2024	POOL	666200#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	310.00
				CLOTHING ALLOWANCE	72401	1301	88.95
				CLOTHING ALLOWANCE	72401	1301	153.50
				CLOTHING ALLOWANCE	72401	1301	144.00
				BADGES/EQUIPMENT	74000	1301	686.00
				BADGES/EQUIPMENT	74000	1301	266.00
				CHECK POOL 666200 TOTAL FOR FUND 101:			<u>1,673.45</u>
				Total for department 1301:			164,287.26
Department: 1311 CRIME COMMISSION							
04/24/2024	POOL	665802*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.79
				Total for department 1311:			10.79
Department: 1336 FIRE DEPARTMENT							
04/04/2024	POOL	665728*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	710.51
04/11/2024	POOL	665748*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,258.56
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	174.04
				TELEPHONE SERVICE	85300	1336	210.78
				TELEPHONE SERVICE	85300	1336	167.89
				TELEPHONE SERVICE	85300	1336	210.78
				TELEPHONE SERVICE	85300	1336	248.28
				TELEPHONE SERVICE	85300	1336	207.00
				CHECK POOL 665750 TOTAL FOR FUND 101:			<u>1,218.77</u>
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	1336	627.00
04/24/2024	POOL	665786*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	28.26
				OPERATING SUPPLY	74000	1336	463.52
				OPERATING SUPPLY	74000	1336	363.10
				OPERATING SUPPLY	74000	1336	89.01
				OPERATING SUPPLY	74000	1336	606.00
				OPERATING SUPPLY	74000	1336	36.72
				OPERATING SUPPLY	74000	1336	77.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OPERATING SUPPLY	74000	1336	394.98
				OPERATING SUPPLY	74000	1336	927.85
				OPERATING SUPPLY	74000	1336	227.60
				OPERATING SUPPLY	74000	1336	58.71
				OPERATING SUPPLY	74000	1336	75.75
				OPERATING SUPPLY	74000	1336	36.72
				OPERATING SUPPLY	74000	1336	107.46
				OPERATING SUPPLY	74000	1336	18.23
				OPERATING SUPPLY	74000	1336	172.85
				OPERATING SUPPLY	74000	1336	89.89
				CHECK POOL 665786 TOTAL FOR FUND 101:			<u>3,773.91</u>
04/24/2024	POOL	665799	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	311.69
				JANITORIAL SUPPLY	74000	1336	308.40
				JANITORIAL SUPPLY	74000	1336	299.62
				JANITORIAL SUPPLY	74000	1336	304.01
				JANITORIAL SUPPLY	74000	1336	296.33
				CHECK POOL 665799 TOTAL FOR FUND 101:			<u>1,520.05</u>
04/24/2024	POOL	665802*#	CITY OF WARREN	WATER SERVICE	92000	1336	325.58
				WATER SERVICE	92000	1336	230.75
				WATER SERVICE	92000	1336	21.57
				WATER SERVICE	92000	1336	30.18
				WATER SERVICE	92000	1336	202.71
				WATER SERVICE	92000	1336	314.94
				WATER SERVICE	92000	1336	21.57
				WATER SERVICE	92000	1336	249.47
				WATER SERVICE	92000	1336	230.75
				CHECK POOL 665802 TOTAL FOR FUND 101:			<u>1,627.52</u>
04/24/2024	POOL	665819	MICHIGAN STATE FIREMEN'S	TRAINING MATERIALS	82401	1336	631.39
				TRAINING MATERIALS	82401	1336	11.47
				CHECK POOL 665819 TOTAL FOR FUND 101:			<u>642.86</u>
04/24/2024	POOL	665830	SCHEMA ROOFING & SHEET	ROOF REPLACEMENT	97400	1336	85,215.00
04/24/2024	POOL	665834	MELISSA HOPKINS	REIMBURSEMENT	74000	1336	58.80
04/24/2024	POOL	665844*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	89.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
04/24/2024	POOL	665854	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	1,412.50
04/24/2024	POOL	665864*#	CDW GOVERNMENT INC	COMPUTER EQUIPMENT	74000	1336	56.68
				COMPUTER EQUIPMENT	74000	1336	128.35
				CHECK POOL 665864 TOTAL FOR FUND 101:			<u>185.03</u>
04/24/2024	POOL	665867*#	OAKLAND COMMUNITY COLLEGE	INSTRUCTION	82401	1336	6,000.00
04/24/2024	POOL	665870#	OAKLAND COUNTY	MEMBERSHIP - CLEMIS ONLINE	80100	1336	3,816.75
04/24/2024	POOL	665875#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	75.00
				MEDICAL SUPPLY	72701	1336	967.79
				MEDICAL SUPPLY	72701	1336	1,536.58
				MEDICAL SUPPLY	72701	1336	1,472.00
				MEDICAL SUPPLY	72701	1336	1,158.90
				MEDICAL SUPPLY	72701	1336	1,637.97
				MEDICAL SUPPLY	72701	1336	1,729.57
				MEDICAL SUPPLY	72701	1336	142.32
				MEDICAL SUPPLY	72701	1336	941.81
				MEDICAL SUPPLY	72701	1336	198.00
				MEDICAL SUPPLY	72701	1336	1,947.60
				MEDICAL SUPPLY	72701	1336	466.98
				MEDICAL SUPPLY	72701	1336	4,555.49
				CREDIT MEMO	72701	1336	(808.12)
				CHECK POOL 665875 TOTAL FOR FUND 101:			<u>16,021.89</u>
04/24/2024	POOL	665913#	EMERGENCY VEHICLES PLUS	ROSENBAUER VEHICLE UPFITS	98401	1336	3,975.36
04/24/2024	POOL	665916*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
04/24/2024	POOL	665920	DANIEL DOUGHTY	TRAVEL EXPENSE	82401	1336	947.79
04/24/2024	POOL	665922	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	1,956.50
04/24/2024	POOL	665942	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	13,532.04
04/24/2024	POOL	665950	DAVID MCCLAIN	REIMBURSEMENT	82401	1336	2,089.47
04/24/2024	POOL	665952*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	4,601.25
				ELECTRICAL SERVICES	93000	1336	1,399.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				ELECTRICAL SERVICES	93000	1336	4,050.09
				ELECTRICAL SERVICES	93000	1336	424.20
				ELECTRICAL SERVICES	93000	1336	278.20
				ELECTRICAL SERVICES	93000	1336	449.28
				CHECK POOL 665952 TOTAL FOR FUND 101:			<u>11,202.25</u>
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	23.60
04/24/2024	POOL	665966	ERIC KAMM	REIMBURSEMENT	74000	1336	25.00
04/24/2024	POOL	665973	MICHAEL OWCZAREK	TRAVEL EXPENSE	82401	1336	895.81
04/24/2024	POOL	665977	JAMES TAITE	TRAVEL EXPENSE	82401	1336	940.44
04/24/2024	POOL	665990	BACKFLOW PREVENTION SERVICES	BACKFLOW TESTING	93000	1336	2,100.00
04/24/2024	POOL	665996	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	494.99
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1336	63.56
				DISABILITY PREMIUM	71900	1336	6,890.55
				LIFE AND AD&D PREMIUM	71900	1336	2,164.37
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>9,118.48</u>
04/24/2024	POOL	666029*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				CHECK POOL 666029 TOTAL FOR FUND 101:			<u>201.00</u>
04/24/2024	POOL	666031	OHD LLLP	EQUIPMENT CALIBRATION	74000	1336	675.00
				EQUIPMENT CALIBRATION	74000	1336	185.00
				CHECK POOL 666031 TOTAL FOR FUND 101:			<u>860.00</u>
04/24/2024	POOL	666052	FOLLETT HIGHER EDUCATION GROUP INC	CADET COURSE MATERIAL	82401	1336	238.25
04/24/2024	POOL	666074	APPLIANCE REPAIR USA LLC	APPLIANCE REPAIR SERVICES	93000	1336	100.00
				APPLIANCE REPAIR SERVICES	93000	1336	100.00
				CHECK POOL 666074 TOTAL FOR FUND 101:			<u>200.00</u>

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 User: tcameron
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 665727 - 666200

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
04/24/2024	POOL	666079	JUSTIN PIKE	TRAVEL EXPENSE	82401	1336	57.47
04/24/2024	POOL	666088	GRESKO SUPPLY INC	DRONE BATTERIES	74000	1336	657.00
04/24/2024	POOL	666089*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	161.50
				OFFICE SUPPLY	74000	1336	87.54
				OFFICE SUPPLY	74000	1336	124.15
				OFFICE SUPPLY	74000	1336	44.89
				OFFICE SUPPLY	74000	1336	45.98
				OFFICE SUPPLY	74000	1336	332.26
				OFFICE SUPPLY	74000	1336	229.56
				OFFICE SUPPLY	74000	1336	123.95
				OFFICE SUPPLY	74000	1336	201.88
				OFFICE SUPPLY	74000	1336	124.58
				OFFICE SUPPLY	74000	1336	8.99
				CHECK POOL 666089 TOTAL FOR FUND 101:			<u>1,485.28</u>
04/24/2024	POOL	666098	MACQUEEN EQUIPMENT LLC	PARATECH EQUIPMENT	98401	1336	82,043.00
04/24/2024	POOL	666099	MACQUEEN EQUIPMENT LLC	MISC PARTS/EQUIPMENT	74000	1336	4,862.97
				MISC PARTS/EQUIPMENT	74000	1336	164.70
				CHECK POOL 666099 TOTAL FOR FUND 101:			<u>5,027.67</u>
04/24/2024	POOL	666109	NORTHSTAR CUSTOM PAINTING	APPARATUS BAY PAINTING	97400	1336	15,777.00
				APPARATUS BAY PAINTING	97400	1336	17,153.00
				APPARATUS BAY PAINTING	97400	1336	14,022.00
				APPARATUS BAY PAINTING	97400	1336	13,222.00
				CHECK POOL 666109 TOTAL FOR FUND 101:			<u>60,174.00</u>
04/24/2024	POOL	666112	DYLAN THRIFT	REIMBURSEMENT	82401	1336	1,542.51
04/24/2024	POOL	666138	DIGITECH COMPUTER LLC	MEDICARE AND MEDICAID AUDIT	80100	1336	35,000.00
04/24/2024	POOL	666145	INTERNATIONAL SCHOOL OF TACTICAL	TACC MEDIC TRAINING	82401	1336	8,970.00
				TACC MEDIC TRAINING	82401	1336	1,260.00
				CHECK POOL 666145 TOTAL FOR FUND 101:			<u>10,230.00</u>
04/24/2024	POOL	666150	ACCESS DISPLAY GROUP, INC	PHOTO FRAMES	74000	1336	1,399.41
04/24/2024	POOL	666158	PIX4D INC	SOFTWARE LICENSE	74000	1336	790.00
04/24/2024	POOL	666188	ALLIED BUILDING SERVICE	WATER HEATER REPLACEMENT	97400	1336	8,745.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
04/24/2024	POOL	666192	MOTOROLA SOLUTIONS INC	FIRE DEPARTMENT RADIOS	98401	1336	37,355.40
				FIRE DEPARTMENT RADIOS	98401	1336	13,264.68
				CHECK POOL 666192 TOTAL FOR FUND 101:			<u>50,620.08</u>
04/24/2024	POOL	666194	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	205.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	85.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	595.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	775.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	120.00
				CHECK POOL 666194 TOTAL FOR FUND 101:			<u>1,780.00</u>
04/24/2024	POOL	666195	STRYKER SALES CORPORATION	STRYKER MONITOR MAINT/REPAIRS	72701	1336	287.00
04/24/2024	POOL	666197*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	442.50
				PLUMBING SERVICE	93000	1336	263.40
				PLUMBING SERVICE	93000	1336	955.20
				PLUMBING SERVICE	93000	1336	300.00
				PLUMBING SERVICE	93000	1336	558.55
				CHECK POOL 666197 TOTAL FOR FUND 101:			<u>2,519.65</u>
				Total for department 1336:			436,175.87
Department: 1371 BUILDING INSPECTIONS							
04/11/2024	POOL	665748*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
04/11/2024	POOL	665753	PAUL RETASKIE	REIMBURSEMENT	72501	1371	185.00
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	1371	57.00
04/24/2024	POOL	665803#	CITY OF WARREN	PETTY CASH	72700	1371	12.75
04/24/2024	POOL	665857	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
04/24/2024	POOL	665871	LEE OBERLE	REIMBURSEMENT	71302	1371	277.50
04/24/2024	POOL	665888	INTERNATIONAL CODE OF COUNCIL	CODE BOOKS	72700	1371	508.00
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	343.91
				COPIER MAINTENANCE	72700	1371	300.96
				CHECK POOL 665964 TOTAL FOR FUND 101:			<u>644.87</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
04/24/2024	POOL	665971	PAUL LIZE	REIMBURSEMENT	71302	1371	90.00
04/24/2024	POOL	665994	CURTIS GAUSS	REIMBURSEMENT	71302	1371	20.00
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1371	260.36
				DISABILITY PREMIUM	71900	1371	933.71
				LIFE AND AD&D PREMIUM	71900	1371	501.72
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>1,695.79</u>
04/24/2024	POOL	666026	SUZANNE RUTKOWSKI	REIMBURSEMENT	71302	1371	20.00
04/24/2024	POOL	666082	ADAM DUFF	REIMBURSEMENT	71302	1371	40.00
04/24/2024	POOL	666089*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	503.16
				OFFICE SUPPLY	72700	1371	77.98
				CHECK POOL 666089 TOTAL FOR FUND 101:			<u>581.14</u>
04/24/2024	POOL	666090	DEREK THOMAS	REIMBURSEMENT	71302	1371	275.00
				Total for department 1371:			<u>4,592.52</u>
Department: 1400 PLANNING							
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
04/24/2024	POOL	665865	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
04/24/2024	POOL	665941	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
04/24/2024	POOL	665961	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1400	78.61
				DISABILITY PREMIUM	71900	1400	282.97
				LIFE AND AD&D PREMIUM	71900	1400	151.55
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>513.13</u>
04/24/2024	POOL	666023	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
04/24/2024	POOL	666056	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
04/24/2024	POOL	666072	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
04/24/2024	POOL	666073	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
04/24/2024	POOL	666089*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	164.90
				Total for department 1400:			<u>1,585.03</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1401 COMMUNITY & ECONOMIC DEVE							
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1401	11.77
				DISABILITY PREMIUM	71900	1401	70.90
				LIFE AND AD&D PREMIUM	71900	1401	37.89
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>120.56</u>
				Total for department 1401:			120.56
Department: 1421 PUBLIC SERVICES DIRECTOR							
04/11/2024	POOL	665748*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
04/24/2024	POOL	665803#	CITY OF WARREN	PETTY CASH	72700	1421	16.92
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1421	47.20
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1421	42.73
				DISABILITY PREMIUM	71900	1421	153.25
				LIFE AND AD&D PREMIUM	71900	1421	81.99
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>277.97</u>
04/24/2024	POOL	666089*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1421	26.54
				OFFICE SUPPLY	72700	1421	342.59
				OFFICE SUPPLY	72700	1421	28.59
				CHECK POOL 666089 TOTAL FOR FUND 101:			<u>397.72</u>
				Total for department 1421:			811.83
Department: 1422 PROPERTY MAINTENANCE							
04/11/2024	POOL	665748*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	307.38
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
04/24/2024	POOL	665802*#	CITY OF WARREN	WATER SERVICE	92000	1422	12.08
				WATER SERVICE	92000	1422	66.11
				CHECK POOL 665802 TOTAL FOR FUND 101:			<u>78.19</u>
04/24/2024	POOL	665805#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	74000	1422	498.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
04/24/2024	POOL	665844*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	212.02
04/24/2024	POOL	665914	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	74000	1422	110.00
04/24/2024	POOL	665917	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	990.00
				RODENT BAITING SERVICE	80108	1422	1,170.00
				RODENT BAITING SERVICE	80108	1422	960.00
				RODENT BAITING SERVICE	80108	1422	1,020.00
				RODENT BAITING SERVICE	80108	1422	1,020.00
				RODENT BAITING SERVICE	80108	1422	1,770.00
				RODENT BAITING SERVICE	80108	1422	750.00
				RODENT BAITING SERVICE	80108	1422	900.00
				RODENT BAITING SERVICE	80108	1422	1,050.00
				RODENT BAITING SERVICE	80108	1422	480.00
				RODENT BAITING SERVICE	80108	1422	1,470.00
				RODENT BAITING SERVICE	80108	1422	840.00
				RODENT BAITING SERVICE	80108	1422	2,670.00
				RODENT BAITING SERVICE	80108	1422	2,130.00
CHECK POOL 665917 TOTAL FOR FUND 101:							17,220.00
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1422	59.98
				DISABILITY PREMIUM	71900	1422	215.04
				LIFE AND AD&D PREMIUM	71900	1422	115.14
CHECK POOL 666006 TOTAL FOR FUND 101:							390.16
04/24/2024	POOL	666021	OUTDOOR EQUIPMENT CO	DUMP TRAILERS	98400	1422	25,000.00
04/24/2024	POOL	666129	DONNA MEREDITH	REIMBURSEMENT	72501	1422	20.00
Total for department 1422:							43,950.71
Department: 1426 CIVIL DEFENSE							
04/11/2024	POOL	665745*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	145.60
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	DISABILITY PREMIUM	71900	1426	57.50
				LIFE AND AD&D PREMIUM	71900	1426	30.78
CHECK POOL 666006 TOTAL FOR FUND 101:							88.28
Total for department 1426:							233.88
Department: 1430 ANIMAL CONTROL							
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	1430	57.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
04/24/2024	POOL	665924	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	250.00
04/24/2024	POOL	665929	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	1,500.00
				ANIMAL SHELTER SERVICES	80500	1430	1,935.00
				CHECK POOL 665929 TOTAL FOR FUND 101:			<u>3,435.00</u>
04/24/2024	POOL	665954	K9 SPECIALTIES	OPERATING SUPPLY	74000	1430	119.81
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1430	28.36
				DISABILITY PREMIUM	71900	1430	101.70
				LIFE AND AD&D PREMIUM	71900	1430	54.46
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>184.52</u>
04/24/2024	POOL	666039	PAWS FOR LIFE RESCUE & ADOPTION	ANIMAL SERVICE	80500	1430	100.00
04/24/2024	POOL	666084	THE WASHTUB	LAUNDRY SERVICE	74000	1430	21.68
04/24/2024	POOL	666087	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	80.00
04/24/2024	POOL	666118	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	286.70
				ANIMAL SERVICE	80500	1430	979.25
				ANIMAL SERVICE	80500	1430	221.00
				ANIMAL SERVICE	80500	1430	769.50
				ANIMAL SERVICE	80500	1430	501.19
				CHECK POOL 666118 TOTAL FOR FUND 101:			<u>2,757.64</u>
				Total for department 1430:			7,005.65
Department: 1441 STREET MAINTENANCE DIV							
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	1441	285.00
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1441	226.06
				DISABILITY PREMIUM	71900	1441	947.64
				LIFE AND AD&D PREMIUM	71900	1441	507.94
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>1,681.64</u>
				Total for department 1441:			1,966.64
Department: 1442 D P W GARAGE							
04/04/2024	POOL	665731	COMERICA COMML CARD SRVC	ANNUAL SUBSCRIPTION	86300	1442	240.00
04/11/2024	POOL	665748*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.89

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 665727 - 666200

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	253.37
04/24/2024	POOL	665772	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	8.49
				VEHICLE MAINTENANCE	86300	1442	308.68
				VEHICLE MAINTENANCE	86300	1442	63.68
				CHECK POOL 665772 TOTAL FOR FUND 101:			<u>380.85</u>
04/24/2024	POOL	665786*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	87.17
				MAINTENANCE SUPPLY	74000	1442	249.14
				VEHICLE MAINTENANCE	86300	1442	83.58
				CHECK POOL 665786 TOTAL FOR FUND 101:			<u>419.89</u>
04/24/2024	POOL	665787	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	325.40
				VEHICLE MAINTENANCE	86300	1442	1,573.50
				VEHICLE MAINTENANCE	86300	1442	131.36
				VEHICLE MAINTENANCE	86300	1442	433.62
				VEHICLE MAINTENANCE	86300	1442	2,061.26
				VEHICLE MAINTENANCE	86300	1442	346.11
				CHECK POOL 665787 TOTAL FOR FUND 101:			<u>4,871.25</u>
04/24/2024	POOL	665788	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	1,055.00
04/24/2024	POOL	665789	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	3,740.37
04/24/2024	POOL	665795	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
04/24/2024	POOL	665800	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	934.18
				VEHICLE MAINTENANCE	86300	1442	11.70
				VEHICLE MAINTENANCE	86300	1442	132.53
				VEHICLE MAINTENANCE	86300	1442	244.21
				VEHICLE MAINTENANCE	86300	1442	244.42
				CHECK POOL 665800 TOTAL FOR FUND 101:			<u>1,567.04</u>
04/24/2024	POOL	665802*#	CITY OF WARREN	WATER SERVICE	92000	1442	165.29
				WATER SERVICE	92000	1442	21.57
				WATER SERVICE	92000	1442	21.57
				WATER SERVICE	92000	1442	646.91
				WATER SERVICE	92000	1442	539.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 665802 TOTAL FOR FUND 101:			1,394.78
04/24/2024	POOL	665815	PIRTEK	VEHICLE MAINTENANCE	86300	1442	215.16
04/24/2024	POOL	665820	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				CHECK POOL 665820 TOTAL FOR FUND 101:			<u>790.00</u>
04/24/2024	POOL	665829*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	297.78
04/24/2024	POOL	665835	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	685.28
				VEHICLE MAINTENANCE	86300	1442	401.16
				VEHICLE MAINTENANCE	86300	1442	342.64
				VEHICLE MAINTENANCE	86300	1442	285.93
				VEHICLE MAINTENANCE	86300	1442	389.26
				CHECK POOL 665835 TOTAL FOR FUND 101:			<u>2,104.27</u>
04/24/2024	POOL	665851	APOLLO FIRE APPARATUS SALES &	VEHICLE MAINTENANCE	86300	1442	269.75
04/24/2024	POOL	665852	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	620.00
				VEHICLE MAINTENANCE	86300	1442	1,951.50
				VEHICLE MAINTENANCE	86300	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	28.50
				VEHICLE MAINTENANCE	86300	1442	32.00
				VEHICLE MAINTENANCE	86300	1442	722.50
				VEHICLE MAINTENANCE	86300	1442	237.40
				VEHICLE MAINTENANCE	86300	1442	627.50
				VEHICLE MAINTENANCE	86300	1442	200.00
				CHECK POOL 665852 TOTAL FOR FUND 101:			<u>4,424.40</u>
04/24/2024	POOL	665874	CENTURY TOOL WELDING	VEHICLE MAINTENANCE	86300	1442	100.00
04/24/2024	POOL	665876	ULINE INC	SUPPLIES, PRODUCTS & EQUIPMENT	74000	1442	599.33
04/24/2024	POOL	665913#	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	403.37
				VEHICLE MAINTENANCE	86300	1442	332.18
				CHECK POOL 665913 TOTAL FOR FUND 101:			<u>735.55</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
04/24/2024	POOL	665916*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
04/24/2024	POOL	665962	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	7.76
				VEHICLE MAINTENANCE	86300	1442	491.51
				VEHICLE MAINTENANCE	86300	1442	72.37
				VEHICLE MAINTENANCE	86300	1442	342.74
				VEHICLE MAINTENANCE	86300	1442	169.56
				VEHICLE MAINTENANCE	86300	1442	691.70
				VEHICLE MAINTENANCE	86300	1442	141.93
				VEHICLE MAINTENANCE	86300	1442	66.01
				VEHICLE MAINTENANCE	86300	1442	17.18
				VEHICLE MAINTENANCE	86300	1442	217.20
				VEHICLE MAINTENANCE	86300	1442	47.45
				VEHICLE MAINTENANCE	86300	1442	22.39
				VEHICLE MAINTENANCE	86300	1442	132.70
				VEHICLE MAINTENANCE	86300	1442	132.76
				VEHICLE MAINTENANCE	86300	1442	115.59
				VEHICLE MAINTENANCE	86300	1442	31.89
				VEHICLE MAINTENANCE	86300	1442	95.76
				VEHICLE MAINTENANCE	86300	1442	28.86
				VEHICLE MAINTENANCE	86300	1442	38.86
				VEHICLE MAINTENANCE	86300	1442	307.18
				VEHICLE MAINTENANCE	86300	1442	29.82
				VEHICLE MAINTENANCE	86300	1442	51.11
				CREDIT MEMO	86300	1442	(191.24)
				CHECK POOL 665962 TOTAL FOR FUND 101:			<u>3,061.09</u>
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.70
04/24/2024	POOL	665970	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	107.70
04/24/2024	POOL	665972	MTECH COMPANY	VEHICLE MAINTENANCE	86300	1442	3,255.79
				CREDIT MEMO	86300	1442	(1,444.03)
				CHECK POOL 665972 TOTAL FOR FUND 101:			<u>1,811.76</u>
04/24/2024	POOL	665985	JEFFERSON CHEVROLET	VEHICLE MAINTENANCE	86300	1442	1,949.18
04/24/2024	POOL	665989	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	65.24
				VEHICLE MAINTENANCE	86300	1442	237.19
				VEHICLE MAINTENANCE	86300	1442	315.90
				VEHICLE MAINTENANCE	86300	1442	163.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	1,248.18
				VEHICLE MAINTENANCE	86300	1442	267.96
				CREDIT MEMO	86300	1442	(68.93)
				CREDIT MEMO	86300	1442	(687.50)
				CHECK POOL 665989 TOTAL FOR FUND 101:			<u>1,541.81</u>
04/24/2024	POOL	666000	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	74000	1442	93.50
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1442	134.16
				DISABILITY PREMIUM	71900	1442	505.02
				LIFE AND AD&D PREMIUM	71900	1442	270.84
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>910.02</u>
04/24/2024	POOL	666009	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	1,092.48
				VEHICLE MAINTENANCE	86300	1442	18.10
				CREDIT MEMO	86300	1442	(67.50)
				CHECK POOL 666009 TOTAL FOR FUND 101:			<u>1,043.08</u>
04/24/2024	POOL	666029*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
04/24/2024	POOL	666043	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	416.50
				VEHICLE MAINTENANCE	86300	1442	92.80
				CHECK POOL 666043 TOTAL FOR FUND 101:			<u>509.30</u>
04/24/2024	POOL	666053	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	400.46
				VEHICLE MAINTENANCE - HEIL	86300	1442	160.24
				VEHICLE MAINTENANCE	86300	1442	263.37
				VEHICLE MAINTENANCE	86300	1442	402.57
				CHECK POOL 666053 TOTAL FOR FUND 101:			<u>1,226.64</u>
04/24/2024	POOL	666055	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	887.44
04/24/2024	POOL	666101	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	9,317.63
04/24/2024	POOL	666117	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	958.40
				VEHICLE MAINTENANCE	86300	1442	5.60
				VEHICLE MAINTENANCE	86300	1442	1,065.60
				VEHICLE MAINTENANCE	86300	1442	353.60
				VEHICLE MAINTENANCE	86300	1442	999.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	54.44
				CHECK POOL 666117 TOTAL FOR FUND 101:			<u>3,436.64</u>
04/24/2024	POOL	666121	CCI-ATX LLC	VEHICLE MAINTENANCE	86300	1442	620.03
04/24/2024	POOL	666157	GAPVAX INC	VEHICLE MAINTENANCE	86300	1442	468.04
04/24/2024	POOL	666193	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	1,188.17
				VEHICLE MAINTENANCE	86300	1442	960.39
				VEHICLE MAINTENANCE	86300	1442	379.99
				VEHICLE MAINTENANCE	86300	1442	802.23
				CREDIT MEMO	86300	1442	(440.00)
				CHECK POOL 666193 TOTAL FOR FUND 101:			<u>2,890.78</u>
04/24/2024	POOL	666196	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	11.36
				VEHICLE MAINTENANCE	86300	1442	128.70
				VEHICLE MAINTENANCE	86300	1442	630.72
				VEHICLE MAINTENANCE	86300	1442	29.41
				VEHICLE MAINTENANCE	86300	1442	374.28
				VEHICLE MAINTENANCE	86300	1442	794.85
				VEHICLE MAINTENANCE	86300	1442	630.72
				VEHICLE MAINTENANCE	86300	1442	503.78
				VEHICLE MAINTENANCE	86300	1442	186.54
				CREDIT MEMO	86300	1442	(128.70)
				CHECK POOL 666196 TOTAL FOR FUND 101:			<u>3,161.66</u>
04/24/2024	POOL	666198	COMMPAR LLC	VEHICLE MAINTENANCE - HD BRAKES/SHOES	86300	1442	172.66
				VEHICLE MAINTENANCE - HD BRAKES/SHOES	86300	1442	219.12
				VEHICLE MAINTENANCE	86300	1442	4,109.50
				VEHICLE MAINTENANCE	86300	1442	546.78
				CHECK POOL 666198 TOTAL FOR FUND 101:			<u>5,048.06</u>
				Total for department 1442:			62,131.18
Department: 1447 ENGINEERING & INSPECTIONS							
04/11/2024	POOL	665748*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	106.27
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1447	69.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
				DISABILITY PREMIUM	71900	1447	248.38
				LIFE AND AD&D PREMIUM	71900	1447	132.90
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>450.53</u>
				Total for department 1447:			613.80
Department: 1448 HIGHWAY STREET LIGHTING							
04/04/2024	POOL	665728*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	73.93
04/04/2024	POOL	665729	DTE ENERGY	STREET LIGHTING	92600	1448	43.83
				Total for department 1448:			117.76
Department: 1793 BEAUTIFICATION							
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.87
04/24/2024	POOL	665802*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.40
04/24/2024	POOL	665918	EUGENIA PALMER	REIMBURSEMENT	96103	1793	260.00
				Total for department 1793:			276.27
Department: 1795 HISTORICAL COMMISSION							
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.87
				Total for department 1795:			3.87
Department: 1796 VILLAGE HISTORICAL COMM							
04/24/2024	POOL	665802*#	CITY OF WARREN	WATER SERVICE	92000	1796	10.78
				Total for department 1796:			10.78
				Total for fund 101 GENERAL FUND			1,050,865.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
04/12/2024	POOL	665770*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION & WM	21000	0000	(461,772.34)
				PAVEMENT RECONSTRUCTION & WM	21001	0000	5,000.00
				PAVEMENT RECONSTRUCTION & WM	21047	0000	461,772.34
				CHECK POOL 665770 TOTAL FOR FUND 202:			<u>5,000.00</u>
04/24/2024	POOL	665863#	MDOT	RESURFACING	21000	0000	(4,108.85)
				RESURFACING	21074	0000	4,108.85
				CHECK POOL 665863 TOTAL FOR FUND 202:			<u>0.00</u>
				Total for department 0000:			5,000.00
Department: 2451 CONSTRUCTION							
04/12/2024	POOL	665770*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION & WM	97400	2451	461,772.34
04/24/2024	POOL	665863#	MDOT	RESURFACING	97400	2451	4,108.85
				Total for department 2451:			465,881.19
Department: 2463 ROUTINE MAINTENANCE							
04/24/2024	POOL	665905*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	175.00
04/24/2024	POOL	666051*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	183.75
				Total for department 2463:			358.75
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			471,239.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
04/24/2024	POOL	665905*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	175.00
04/24/2024	POOL	666051*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	551.25
Total for department 3463:							726.25
Total for fund 203 MTF ACT 51 LOCAL OPERATNG							726.25

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
04/12/2024	POOL	665771#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21000	0000	(29,973.95)
				PAVEMENT RECONSTRUCTION	21001	0000	25,000.00
				PAVEMENT RECONSTRUCTION	21087	0000	29,973.95
				CHECK POOL 665771 TOTAL FOR FUND 204:			<u>25,000.00</u>
04/24/2024	POOL	666017*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN	21000	0000	(109,950.93)
				ROAD RECONSTRUCTION AND WATER MAIN	21001	0000	(10,995.10)
				ROAD RECONSTRUCTION AND WATER MAIN	21122	0000	109,950.93
				CHECK POOL 666017 TOTAL FOR FUND 204:			<u>(10,995.10)</u>
04/24/2024	POOL	666085#	PREMIER GROUP ASSOCIATES LC	DRAINAGE IMPROVEMENTS	21000	0000	(31,387.80)
				DRAINAGE IMPROVEMENTS	21123	0000	31,387.80
				CHECK POOL 666085 TOTAL FOR FUND 204:			<u>0.00</u>
				Total for department 0000:			14,004.90
Department: 9204 2011 LOCAL ST REPAIR EXP							
04/12/2024	POOL	665771#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97400	9204	29,973.95
04/24/2024	POOL	666017*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN	97400	9204	109,950.93
04/24/2024	POOL	666085#	PREMIER GROUP ASSOCIATES LC	DRAINAGE IMPROVEMENTS	97400	9204	31,387.80
				Total for department 9204:			171,312.68
				Total for fund 204 2011 LOCAL STREET R&M			185,317.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
04/24/2024	POOL	665923*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,878.22
				GASOLINE	10700	0000	899.44
				CHECK POOL 665923 TOTAL FOR FUND 208:			<u>2,777.66</u>
				Total for department 0000:			2,777.66
Department: 9208 RECREATION EXPENDITURES							
04/04/2024	POOL	665728*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	1,193.92
04/04/2024	POOL	665730	AT&T	MONTHLY PHONE SERVICE	85300	9208	51.47
04/11/2024	POOL	665748*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	69.50
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	8.67
				TELEPHONE SERVICE	85300	9208	250.17
				TELEPHONE SERVICE	85300	9208	248.51
				TELEPHONE SERVICE	85300	9208	3.28
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	123.80
				TELEPHONE SERVICE	85300	9208	234.33
				CHECK POOL 665750 TOTAL FOR FUND 208:			<u>1,018.76</u>
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	9208	57.00
04/24/2024	POOL	665778	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	120.28
04/24/2024	POOL	665786*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	61.22
04/24/2024	POOL	665794	PATRICK PHOTOGRAPHIC STUDIOS	EVENT PHOTOGRAPHER	96126	9208	950.00
04/24/2024	POOL	665796*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	687.75
04/24/2024	POOL	665802*#	CITY OF WARREN	WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	30.18
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	5,501.47
				WATER SERVICE	92000	9208	122.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	53.62
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	370.54
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	165.29
				CHECK POOL 665802 TOTAL FOR FUND 208:			<u>7,644.85</u>
04/24/2024	POOL	665807	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	80100	9208	519.00
				FUEL TANK MAINTENANCE	80100	9208	471.31
				CHECK POOL 665807 TOTAL FOR FUND 208:			<u>990.31</u>
04/24/2024	POOL	665816	SWEETHEART BAKERY	RECREATION SUPPLY	96126	9208	500.00
04/24/2024	POOL	665817	VICKI NORMAN	TAI CHI INSTRUCTOR	70713	9208	405.00
04/24/2024	POOL	665818	CAREY AND PAUL GROUP	ENTERTAINMENT	96127	9208	2,922.00
				ENTERTAINMENT	96127	9208	1,380.00
				ENTERTAINMENT	96127	9208	3,540.00
				CHECK POOL 665818 TOTAL FOR FUND 208:			<u>7,842.00</u>
04/24/2024	POOL	665821	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9208	111.00
				ALARM MONITORING	80100	9208	54.00
				CHECK POOL 665821 TOTAL FOR FUND 208:			<u>165.00</u>
04/24/2024	POOL	665844*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	80100	9208	452.57
				MAINTENANCE SUPPLY	80100	9208	85.06
				MAINTENANCE SUPPLY	80100	9208	553.29
				MAINTENANCE SUPPLY	80100	9208	151.20
				CHECK POOL 665844 TOTAL FOR FUND 208:			<u>1,242.12</u>
04/24/2024	POOL	665886	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	1,410.00
04/24/2024	POOL	665890	AMERICAN RED CROSS	TRAINING SUPPLY	76000	9208	657.86
04/24/2024	POOL	665891	DEALERS DISCOUNT CRAFTS	OPERATING SUPPLY	76000	9208	7.61
04/24/2024	POOL	665895*#	OTIS ELEVATOR COMPANY	MAINTENANCE AGREEMENT	80100	9208	918.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
04/24/2024	POOL	665916*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	556.18
				HVAC SERVICE	80100	9208	276.00
				HVAC SERVICE	80100	9208	304.40
				HVAC SERVICE	80100	9208	4,070.78
				CHECK POOL 665916 TOTAL FOR FUND 208:			<u>5,207.36</u>
04/24/2024	POOL	665930	YOUNG SUPPLY COMPANY	MAINTENANCE SUPPLY	76000	9208	382.00
04/24/2024	POOL	665939	COMPETITIVE LIGHTING INC	ELECTRIC SUPPLY/MAINTENANCE	76000	9208	621.38
04/24/2024	POOL	665952*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	2,034.61
04/24/2024	POOL	665958	GREGORY TRZASKOMA	THEATRE	70713	9208	2,055.00
04/24/2024	POOL	665974	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	232.98
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9208	102.95
				DISABILITY PREMIUM	71900	9208	369.13
				LIFE AND AD&D PREMIUM	71900	9208	197.43
				CHECK POOL 666006 TOTAL FOR FUND 208:			<u>669.51</u>
04/24/2024	POOL	666025	PENCHURA LLC	RECREATION SUPPLY	76000	9208	1,411.40
04/24/2024	POOL	666062	TOWN & COUNTRY POOLS INC	POOL CHEMICALS- ACID	77600	9208	1,525.00
04/24/2024	POOL	666089*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	222.72
				OFFICE SUPPLY	72700	9208	76.88
				CREDIT MEMO	72700	9208	(222.72)
				CHECK POOL 666089 TOTAL FOR FUND 208:			<u>76.88</u>
04/24/2024	POOL	666120	KSS ENTERPRISES	JANITORIAL SUPPLY	77600	9208	581.35
04/24/2024	POOL	666131	ADAM KENT PERRY	KARATE INSTRUCTOR	70713	9208	1,665.00
04/24/2024	POOL	666153	MOTOR CITY INDUSTRIAL	NUTS/BOLTS/SCREWS	77600	9208	51.50
				NUTS/BOLTS/SCREWS	77600	9208	78.45
				CHECK POOL 666153 TOTAL FOR FUND 208:			<u>129.95</u>
				Total for department 9208:			42,585.07
Department: 9210 TRANSPORT EXPENDITURES							
04/11/2024	POOL	665746	SMART	VEHICLE MAINTENANCE	86300	9210	1,380.59
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	50.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
04/24/2024	POOL	665802*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.57
				WATER SERVICE	92000	9210	9.05
				WATER SERVICE	92000	9210	49.59
CHECK POOL 665802 TOTAL FOR FUND 208:							80.21
Total for department 9210:							1,511.75
Total for fund 208 RECREATION SPEC REVENUE							46,874.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	9226	342.00
04/24/2024	POOL	665780*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	134.00
				MEDICAL SERVICE	72700	9226	134.00
				CHECK POOL 665780 TOTAL FOR FUND 226:			<u>268.00</u>
04/24/2024	POOL	665786*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	9226	113.44
04/24/2024	POOL	665802*#	CITY OF WARREN	WATER SERVICE	92000	9226	118.57
				WATER SERVICE	92000	9226	165.29
				WATER SERVICE	92000	9226	87.06
				CHECK POOL 665802 TOTAL FOR FUND 226:			<u>370.92</u>
04/24/2024	POOL	665844*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	9226	302.83
				OPERATING SUPPLY	74000	9226	54.91
				CREDIT MEMO	74000	9226	(33.94)
				CHECK POOL 665844 TOTAL FOR FUND 226:			<u>323.80</u>
04/24/2024	POOL	665916*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
04/24/2024	POOL	665993	GFL ENVIRONMENTAL USA INC	COMMINGLED RECYCLING	80115	9226	46,567.00
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9226	281.13
				DISABILITY PREMIUM	71900	9226	1,082.92
				LIFE AND AD&D PREMIUM	71900	9226	580.46
				CHECK POOL 666006 TOTAL FOR FUND 226:			<u>1,944.51</u>
04/24/2024	POOL	666014	CONTRACT WELDING & FABRICATING INC	35-YD COMPACTOR	98400	9226	29,750.00
04/24/2024	POOL	666019	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
04/24/2024	POOL	666029*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9226	28.00
				PEST CONTROL SERVICES	80100	9226	65.00
				CHECK POOL 666029 TOTAL FOR FUND 226:			<u>93.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
04/24/2024	POOL	666197*#	USA PLUMBING	PLUMBING SERVICES	93000	9226	857.00
Total for department 9226:							81,014.41
Total for fund 226 SANITATION SPECIAL REV							81,014.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
04/11/2024	POOL	665748*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	107.57
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9230	61.73
				DISABILITY PREMIUM	71900	9230	221.35
				LIFE AND AD&D PREMIUM	71900	9230	118.40
CHECK POOL 666006 TOTAL FOR FUND 230:							401.48
Total for department 9230:							537.50
Total for fund 230 RENTAL ORDINANCE REVENUE							537.50

04/17/2024 10:36 AM
 User: tcameron
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 665727 - 666200

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount			
Fund: 250 COMMUNICATIONS										
Department: 0000										
04/24/2024	POOL	665899*#	COMCAST COMMERCIAL ONLINE	BUSINESS INTERNET SERVICES	12300	0000	990.00			
							Total for department 0000:	990.00		
Department: 9250 COMMUNICATION EXPENDITURE										
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	119.93			
04/24/2024	POOL	665885	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	70.88			
04/24/2024	POOL	665899*#	COMCAST COMMERCIAL ONLINE	BUSINESS INTERNET SERVICES	80100	9250	238.05			
04/24/2024	POOL	665916*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27			
04/24/2024	POOL	665959*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	88001	9250	1,017.50			
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9250	64.84			
							DISABILITY PREMIUM	71900	9250	234.36
							LIFE AND AD&D PREMIUM	71900	9250	125.50
							CHECK POOL 666006 TOTAL FOR FUND 250:		<u>424.70</u>	
04/24/2024	POOL	666048	KEY CODE MEDIA INC	OPERATING SUPPLIES	74000	9250	535.00			
							OPERATING SUPPLIES	74000	9250	20.00
							CHECK POOL 666048 TOTAL FOR FUND 250:		<u>555.00</u>	
04/24/2024	POOL	666106	LAKESHORE JANITORIAL SPECIALIST	JANITORIAL SERVICES	80100	9250	1,841.00			
04/24/2024	POOL	666149	GREAT LAKES MULTIMEDIA SUPPLY INC	CAMERA EQUIPMENT	98412	9250	2,070.00			
							Total for department 9250:	7,365.33		
							Total for fund 250 COMMUNICATIONS	8,355.33		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
04/11/2024	POOL	665749	GLENN MCCANDLISS	COURT APPOINTED ATTORNEY	82601	9259	162.50
04/24/2024	POOL	665813	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	210.00
04/24/2024	POOL	665825	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 665825 TOTAL FOR FUND 259:			<u>660.00</u>
04/24/2024	POOL	665843*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				CHECK POOL 665843 TOTAL FOR FUND 259:			<u>1,230.00</u>
04/24/2024	POOL	665845	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	780.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 665845 TOTAL FOR FUND 259:			<u>1,305.00</u>
04/24/2024	POOL	665853	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 665853 TOTAL FOR FUND 259:			<u>780.00</u>
04/24/2024	POOL	665859	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	330.00
04/24/2024	POOL	665860	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 665860 TOTAL FOR FUND 259:			<u>2,430.00</u>
04/24/2024	POOL	665862	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	600.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 665862 TOTAL FOR FUND 259:			<u>1,590.00</u>
04/24/2024	POOL	665869	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 665869 TOTAL FOR FUND 259:			<u>1,200.00</u>
04/24/2024	POOL	665877	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 665877 TOTAL FOR FUND 259:			<u>1,200.00</u>
04/24/2024	POOL	665880	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	150.00
04/24/2024	POOL	665889	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 665889 TOTAL FOR FUND 259:			<u>690.00</u>
04/24/2024	POOL	665892	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	120.00
04/24/2024	POOL	665893	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 665893 TOTAL FOR FUND 259:			<u>900.00</u>
04/24/2024	POOL	665901	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 665901 TOTAL FOR FUND 259:			<u>780.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
04/24/2024	POOL	665906	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 665906 TOTAL FOR FUND 259:			<u>630.00</u>
04/24/2024	POOL	665911	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 665911 TOTAL FOR FUND 259:			<u>1,980.00</u>
04/24/2024	POOL	665931	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 665931 TOTAL FOR FUND 259:			<u>990.00</u>
04/24/2024	POOL	665935	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	90.00
04/24/2024	POOL	665936	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	690.00
04/24/2024	POOL	665963	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	650.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 665963 TOTAL FOR FUND 259:			<u>1,460.00</u>
04/24/2024	POOL	665968	JENNA BOMMARITO CROSS	COURT APPOINTED ATTORNEY	82601	9259	210.00
04/24/2024	POOL	665975	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	210.00
04/24/2024	POOL	665980	SAMUEL J CHURIKIAN	COURT APPOINTED ATTORNEY	82601	9259	360.00
04/24/2024	POOL	665987	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	840.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 665987 TOTAL FOR FUND 259:			<u>1,950.00</u>
04/24/2024	POOL	666005	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 666005 TOTAL FOR FUND 259:			<u>1,920.00</u>
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9259	5.19
				DISABILITY PREMIUM	71900	9259	31.68
				LIFE AND AD&D PREMIUM	71900	9259	16.87
				CHECK POOL 666006 TOTAL FOR FUND 259:			<u>53.74</u>
04/24/2024	POOL	666008	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				CHECK POOL 666008 TOTAL FOR FUND 259:			<u>1,380.00</u>
04/24/2024	POOL	666011	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	900.00
04/24/2024	POOL	666016	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 666016 TOTAL FOR FUND 259:			<u>900.00</u>
04/24/2024	POOL	666058	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	245.00
04/24/2024	POOL	666067	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00
				CHECK POOL 666067 TOTAL FOR FUND 259:			<u>810.00</u>
04/24/2024	POOL	666122	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	525.00
				CHECK POOL 666122 TOTAL FOR FUND 259:			<u>1,365.00</u>
04/24/2024	POOL	666141	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 666141 TOTAL FOR FUND 259:			<u>390.00</u>
04/24/2024	POOL	666154	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				CHECK POOL 666154 TOTAL FOR FUND 259:			<u>240.00</u>
				Total for department 9259:			30,511.24
				Total for fund 259 INDIGENT DEFENSE FUND			30,511.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
04/24/2024	POOL	665784	FEDERAL EXPRESS CORP	SHIPPING SERVICE	82215	9261	300.68
04/24/2024	POOL	665824	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	26,226.34
04/24/2024	POOL	665841	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	68.90
				CANINE UNIT SUPPLY	82215	9261	54.98
				CANINE UNIT SUPPLY	82215	9261	20.96
				CANINE UNIT SUPPLY	82215	9261	105.98
				CHECK POOL 665841 TOTAL FOR FUND 261:			<u>250.82</u>
				Total for department 9261:			26,777.84
				Total for fund 261 DRUG FORFEITURE FUND			26,777.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
04/24/2024	POOL	665823	MICHIGAN ASSOC OF CHIEFS OF POLICE TRAINING		86400	9262	1,295.00
04/24/2024	POOL	665842	PUBLIC AGENCY TRAINING	TRAINING	86400	9262	2,600.00
04/24/2024	POOL	665856	WICKLANDER-ZULAWSKI ASSOC	TRAINING	86400	9262	1,100.00
04/24/2024	POOL	665867*#	OAKLAND COMMUNITY COLLEGE	TRAINING	86400	9262	330.00
04/24/2024	POOL	666018	FORENSIC PHOTOGRAPHY SERVICES LLC	TRAINING	86400	9262	3,000.00
Total for department 9262:							8,325.00
Total for fund 262 POLICE TRAINING FUND							8,325.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
04/24/2024	POOL	665791	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	16.00
				BURNETTE VIDEO RECEIPTS	20272	0000	1.00
				BUSCH VIDEO RECEIPTS	20274	0000	10.00
				CHECK POOL 665791 TOTAL FOR FUND 271:			<u>27.00</u>
				Total for department 0000:			27.00
Department: 9271 LIBRARY EXPENDITURES							
04/11/2024	POOL	665745*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	895.80
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	26.01
				TELEPHONE SERVICE	85300	9271	198.99
				TELEPHONE SERVICE	85300	9271	9.83
				TELEPHONE SERVICE	85300	9271	42.55
				CHECK POOL 665750 TOTAL FOR FUND 271:			<u>277.38</u>
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	9271	114.00
04/24/2024	POOL	665774	JCR SUPPLY INC	JANITORIAL SUPPLY	93000	9271	968.84
04/24/2024	POOL	665776	DEMCO INC	PROCESSING SUPPLY	72700	9271	582.69
				PROCESSING SUPPLY	72700	9271	339.93
				PROCESSING SUPPLY	72700	9271	770.31
				CHECK POOL 665776 TOTAL FOR FUND 271:			<u>1,692.93</u>
04/24/2024	POOL	665802*#	CITY OF WARREN	WATER SERVICE	92000	9271	122.24
				WATER SERVICE	92000	9271	122.24
				WATER SERVICE	92000	9271	12.40
				WATER SERVICE	92000	9271	133.44
				WATER SERVICE	92000	9271	41.92
				WATER SERVICE	92000	9271	499.56
				CHECK POOL 665802 TOTAL FOR FUND 271:			<u>931.80</u>
04/24/2024	POOL	665916*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
04/24/2024	POOL	665927	TOSHIBA BUSINESS SOLUTIONS	OFFICE SUPPLY	72702	9271	108.26
04/24/2024	POOL	665928	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	2,330.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
04/24/2024	POOL	665947	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	32.50
				COLLECTION SERVICES	80100	9271	298.70
				CHECK POOL 665947 TOTAL FOR FUND 271:			<u>331.20</u>
04/24/2024	POOL	665959*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	9271	1,017.50
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	96.47
				COPIER MAINTENANCE	72702	9271	63.52
				COPIER MAINTENANCE	72702	9271	56.16
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	52.51
				COPIER MAINTENANCE	72702	9271	39.15
				CHECK POOL 665964 TOTAL FOR FUND 271:			<u>325.51</u>
04/24/2024	POOL	665999	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	499.11
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9271	198.78
				DISABILITY PREMIUM	71900	9271	826.13
				LIFE AND AD&D PREMIUM	71900	9271	441.93
				CHECK POOL 666006 TOTAL FOR FUND 271:			<u>1,466.84</u>
04/24/2024	POOL	666089*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	33.96
				OFFICE SUPPLY	72700	9271	24.06
				OFFICE SUPPLY	72700	9271	53.98
				CHECK POOL 666089 TOTAL FOR FUND 271:			<u>112.00</u>
04/24/2024	POOL	666097	MOTOR CITY AQUARIUM SERVICES	AQUARIUM MAINTENANCE	80100	9271	675.00
04/24/2024	POOL	666113	VERNON LIBRARY SUPPLIES	OPERATING SUPPLY	72700	9271	603.98
04/24/2024	POOL	666116	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	72700	9271	69.93
				LIBRARY SUPPLIES	72700	9271	23.99
				LIBRARY SUPPLIES	72700	9271	9.99
				CHECK POOL 666116 TOTAL FOR FUND 271:			<u>103.91</u>
04/24/2024	POOL	666132	G & A CLEANING INC	JANITORIAL SERVICE	80100	9271	5,076.67
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	2,411.33

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 665727 - 666200

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
CHECK POOL 666132 TOTAL FOR FUND 271:							<u>10,302.16</u>
Total for department 9271:							23,780.28
Total for fund 271 LIBRARY SPECIAL REVENUE							23,807.28

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 665727 - 666200

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER MAINTENANCE	95000	9666	55.22
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9666	36.59
				DISABILITY PREMIUM	71900	9666	107.48
				LIFE AND AD&D PREMIUM	71900	9666	57.42
				CHECK POOL 666006 TOTAL FOR FUND 273:			<u>201.49</u>
				Total for department 9666:			256.71
Department: 9706 RESID REHAB DELIVERY							
04/24/2024	POOL	665809	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	30.00
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9706	12.04
				DISABILITY PREMIUM	71900	9706	43.18
				LIFE AND AD&D PREMIUM	71900	9706	23.09
				CHECK POOL 666006 TOTAL FOR FUND 273:			<u>78.31</u>
				Total for department 9706:			108.31
Department: 9707 RESID REHAB PROJECTS							
04/24/2024	POOL	665894	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	394.20
				REHAB PROJECT COSTS	88102	9707	20,880.80
				CHECK POOL 665894 TOTAL FOR FUND 273:			<u>21,275.00</u>
04/24/2024	POOL	666045*	QUALIFIED CONSTRUCTION CORPORATION	RESIDENTIAL REHAB PROJECT COSTS	88203	9707	319.00
04/24/2024	POOL	666137	DENIM CONSTRUCTION	RESIDENTIAL REHAB PROJECT COSTS	80118	9707	17,235.00
				Total for department 9707:			38,829.00
Department: 9850 UNALLOCATED EXPENSES							
04/24/2024	POOL	665904	MACOMB COUNTY CHILD	CHILD ADVOCACY	80232	9850	13,600.00
				Total for department 9850:			13,600.00
				Total for fund 273 CDBG ENTITLEMENT FUND			52,794.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
04/24/2024	POOL	665779	DTE ENERGY	ELECTRIC SERVICE	88203	9476	14.64
				Total for department 9476:			14.64
				Total for fund 277 H.O.M.E.			14.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
04/24/2024	POOL	665902	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	652.00
04/24/2024	POOL	665915	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	456.00
				RENTAL ASSISTANCE	80237	9778	636.00
				CHECK POOL 665915 TOTAL FOR FUND 278:			<u>1,092.00</u>
04/24/2024	POOL	665925	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	392.00
04/24/2024	POOL	665946	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	703.00
				RENTAL ASSISTANCE	80237	9778	803.00
				CHECK POOL 665946 TOTAL FOR FUND 278:			<u>1,506.00</u>
04/24/2024	POOL	665949	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	845.00
04/24/2024	POOL	665960	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	890.00
				RENTAL ASSISTANCE	80237	9778	1,111.00
				CHECK POOL 665960 TOTAL FOR FUND 278:			<u>2,001.00</u>
04/24/2024	POOL	665965	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	1,089.00
04/24/2024	POOL	665967	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	672.00
04/24/2024	POOL	666027	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	1,200.00
				RENTAL ASSISTANCE	80237	9778	1,400.00
				CHECK POOL 666027 TOTAL FOR FUND 278:			<u>2,600.00</u>
04/24/2024	POOL	666028	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	697.00
04/24/2024	POOL	666033	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	80237	9778	557.00
04/24/2024	POOL	666036	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	614.00
04/24/2024	POOL	666040	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	426.00
04/24/2024	POOL	666049	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	1,510.00
04/24/2024	POOL	666065	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	586.00
04/24/2024	POOL	666070	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	30.00
04/24/2024	POOL	666071	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	1,350.00
04/24/2024	POOL	666080	ALL IN PROFESSIONAL PROPERTY	RENTAL ASSISTANCE	80237	9778	1,410.00
04/24/2024	POOL	666083	JOMANDALET LLC	RENTAL ASSISTANCE	80237	9778	576.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
04/24/2024	POOL	666094	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	1,186.00
				RENTAL ASSISTANCE	80237	9778	1,674.00
				CHECK POOL 666094 TOTAL FOR FUND 278:			<u>2,860.00</u>
04/24/2024	POOL	666096	KASSEM ZAHER	RENTAL ASSISTANCE	80237	9778	1,100.00
04/24/2024	POOL	666100	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	453.00
				RENTAL ASSISTANCE	80237	9778	1,046.00
				CHECK POOL 666100 TOTAL FOR FUND 278:			<u>1,499.00</u>
04/24/2024	POOL	666103	MICHAEL J HENDRICKSON	RENTAL ASSISTANCE	80237	9778	862.00
04/24/2024	POOL	666105	AG MANAGEMENT CO LLC	RENTAL ASSISTANCE	80237	9778	950.00
04/24/2024	POOL	666107	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	498.00
04/24/2024	POOL	666110	KFH LLC	RENTAL ASSISTANCE	80237	9778	690.00
04/24/2024	POOL	666115	FRASER POINTE MANOR APARTMENTS	RENTAL ASSISTANCE	80237	9778	869.00
04/24/2024	POOL	666123	BDP CC LLC	RENTAL ASSISTANCE	80237	9778	661.00
04/24/2024	POOL	666124	GREAT LAKES PROPERTY MGMT CO LLC	RENTAL ASSISTANCE	80237	9778	646.00
04/24/2024	POOL	666126	HP LIMITED DIVIDEND HOUSING	RENTAL ASSISTANCE	80237	9778	944.00
04/24/2024	POOL	666127	REE LLC	RENTAL ASSISTANCE	80237	9778	1,100.00
04/24/2024	POOL	666128	HEIGHTS OF SOUTHFIELD LLC	RENTAL ASSISTANCE	80237	9778	622.00
				RENTAL ASSISTANCE	80237	9778	1,035.00
				RENTAL ASSISTANCE	80237	9778	849.00
				CHECK POOL 666128 TOTAL FOR FUND 278:			<u>2,506.00</u>
04/24/2024	POOL	666130	MIMG XLIII WARREN CLUB, LLC	RENTAL ASSISTANCE	80237	9778	975.00
04/24/2024	POOL	666133	GEORGE TATARYN	RENTAL ASSISTANCE	80237	9778	1,023.00
04/24/2024	POOL	666134	MD H RAHMAN	RENTAL ASSISTANCE	80237	9778	767.00
04/24/2024	POOL	666135	ATN HOME TECHNOLOGY LLC	RENTAL ASSISTANCE	80237	9778	984.00
04/24/2024	POOL	666139	LYNN FRANCIS	RENTAL ASSISTANCE	80237	9778	232.00
04/24/2024	POOL	666140	LAFAYETTE PLACE LOFTS LLC	RENTAL ASSISTANCE	80237	9778	267.00
04/24/2024	POOL	666162	DOLORES A HAYES	RENTAL ASSISTANCE	80237	9778	1,100.00
				Total for department 9778:			39,138.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
				Total for fund 278 HOUSING OPPORTUNITIES			39,138.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9707 RESID REHAB PROJECTS							
04/24/2024	POOL	666045*	QUALIFIED CONSTRUCTION CORPORATION	RESIDENTIAL REHAB PROJECT COSTS	80118	9707	2,871.00
				RESIDENTIAL REHAB PROJECT COSTS	80228	9707	3,179.00
				CHECK POOL 666045 TOTAL FOR FUND 281:			<u>6,050.00</u>
				Total for department 9707:			6,050.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			6,050.00

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
04/24/2024	POOL	665828	PITNEY BOWES INC	MAIL MACHINE LEASE	97400	9410	1,265.01
04/24/2024	POOL	665855	QUADIENT INC	FOLDER/INSERT MACHINE	97400	9410	9,546.60
04/24/2024	POOL	665986	TECH AUTOMATION INC	SOUND SYSTEM/WARREN	97400	9410	2,997.52
04/24/2024	POOL	666068	DMC TECHNOLOGY GROUP INC	JIS APPLICATION	97400	9410	1,680.00
Total for department 9410:							15,489.13
Total for fund 410 37TH D.C. BLDG RENOVATION							15,489.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 434 2021 MTF CONSTRUCTION							
Department: 0000							
04/24/2024	POOL	665792	MACOMB COUNTY DEPT	INNOVATIVE MOUND	04004	0000	3,000,000.00
Total for department 0000:							3,000,000.00
Total for fund 434 2021 MTF CONSTRUCTION							3,000,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	17.34
				TELEPHONE SERVICE	85300	9494	6.55
				CHECK POOL 665750 TOTAL FOR FUND 494:			<u>23.89</u>
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9494	27.42
				DISABILITY PREMIUM	71900	9494	98.33
				LIFE AND AD&D PREMIUM	71900	9494	52.69
				CHECK POOL 666006 TOTAL FOR FUND 494:			<u>178.44</u>
				Total for department 9494:			259.33
				Total for fund 494 DDA ADMINISTRATION FUND			259.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
04/04/2024	POOL	665735*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	17.50
04/11/2024	POOL	665748*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.51
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	9536	57.00
04/24/2024	POOL	665786*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9536	112.12
04/24/2024	POOL	665802*#	CITY OF WARREN	WATER SERVICE	92000	9536	3,421.67
				WATER SERVICE	92000	9536	21.57
				CHECK POOL 665802 TOTAL FOR FUND 536:			<u>3,443.24</u>
04/24/2024	POOL	665895*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9536	893.35
04/24/2024	POOL	665916*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
04/24/2024	POOL	665937*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9536	33.76
				APPLIANCES	98422	9536	50.69
				CHECK POOL 665937 TOTAL FOR FUND 536:			<u>84.45</u>
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9536	56.70
				DISABILITY PREMIUM	71900	9536	203.29
				LIFE AND AD&D PREMIUM	71900	9536	108.93
				CHECK POOL 666006 TOTAL FOR FUND 536:			<u>368.92</u>
04/24/2024	POOL	666041*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9536	21.60
04/24/2024	POOL	666086	CONTI LLC	EXTINGUISHER REPLACEMENT	80100	9536	2,200.00
04/24/2024	POOL	666093*#	GILBERT'S PRO HARDWARE, INC	HARDWARE	93000	9536	99.99
04/24/2024	POOL	666104	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9536	2,400.00
04/24/2024	POOL	666197*#	USA PLUMBING	PLUMBING SERVICE	80100	9536	832.50
				Total for department 9536:			10,753.01
				Total for fund 536 SENIOR HOUSING - STILWELL			10,753.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
04/04/2024	POOL	665727	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	11.35
				UTILITY SERVICE	92000	9537	3.61
				UTILITY SERVICE	92000	9537	20.40
				UTILITY SERVICE	92000	9537	45.80
				UTILITY SERVICE	92000	9537	30.85
				UTILITY SERVICE	92000	9537	38.76
				UTILITY SERVICE	92000	9537	24.97
				UTILITY SERVICE	92000	9537	24.70
				CHECK POOL 665727 TOTAL FOR FUND 537:			<u>200.44</u>
04/04/2024	POOL	665735*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	52.50
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	197.65
				TELEPHONE SERVICE	85300	9537	207.82
				TELEPHONE SERVICE	85300	9537	221.86
				CHECK POOL 665750 TOTAL FOR FUND 537:			<u>627.33</u>
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	9537	114.00
04/24/2024	POOL	665802*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,267.17
				WATER SERVICE	92000	9537	2,116.30
				WATER SERVICE	92000	9537	2,098.80
				CHECK POOL 665802 TOTAL FOR FUND 537:			<u>5,482.27</u>
04/24/2024	POOL	665895*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9537	2,295.00
04/24/2024	POOL	665916*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	181.83
04/24/2024	POOL	665937*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9537	101.26
				APPLIANCES	98422	9537	202.75
				CHECK POOL 665937 TOTAL FOR FUND 537:			<u>304.01</u>
04/24/2024	POOL	665956	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
				PEST CONTROL SERVICE	80100	9537	978.00
				CHECK POOL 665956 TOTAL FOR FUND 537:			<u>1,116.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9537	19.72
				DISABILITY PREMIUM	71900	9537	71.84
				LIFE AND AD&D PREMIUM	71900	9537	38.48
				CHECK POOL 666006 TOTAL FOR FUND 537:			<u>130.04</u>
04/24/2024	POOL	666022	AUDIO SENTRY CORPORATION	ALARM MONITORING	80100	9537	134.85
04/24/2024	POOL	666035	AFFORDABLE FIRE PROTECTION	ATTIC DRY SYSTEM MAIN REPLACEMENT	98408	9537	39,315.14
04/24/2024	POOL	666041*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	367.00
04/24/2024	POOL	666093*#	GILBERT'S PRO HARDWARE, INC	HARDWARE	93000	9537	299.99
04/24/2024	POOL	666199	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	1,305.92
				Total for department 9537:			51,926.32
				Total for fund 537 SENIOR HOUSING-JOS. COACH			51,926.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
04/12/2024	POOL	665770*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION & WM	21000	0000	(122,067.20)
				PAVEMENT RECONSTRUCTION & WM	21047	0000	122,067.20
				CHECK POOL 665770 TOTAL FOR FUND 592:			<u>0.00</u>
04/24/2024	POOL	665782	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	337.10
04/24/2024	POOL	665783	ETNA SUPPLY COMPANY	COPPER SUPPLY PARTS	11100	0000	3,252.00
04/24/2024	POOL	666001	CORE & MAIN LP	WATER/SEWER SUPPLY PARTS	11100	0000	516.00
04/24/2024	POOL	666017*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN	21000	0000	(263,102.04)
				ROAD RECONSTRUCTION AND WATER MAIN	21001	0000	(26,310.20)
				ROAD RECONSTRUCTION AND WATER MAIN	21122	0000	263,102.04
				CHECK POOL 666017 TOTAL FOR FUND 592:			<u>(26,310.20)</u>
04/24/2024	POOL	666176	MARK ANTHONY CONTRACTING	REFUND	25502	0000	500.00
04/24/2024	POOL	666177	SFR3 LLC	REFUND	04101	0000	60.49
04/24/2024	POOL	666178	CITY OF WARREN TREASURER	REFUND	04101	0000	266.02
04/24/2024	POOL	666180	MAUREEN SMITH	REFUND	04101	0000	43.89
04/24/2024	POOL	666190#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	1,801.49
				NEPTUNE WATER METERS	11000	0000	2,392.50
				WATER/SEWER SUPPLY PARTS	11100	0000	42.30
				WATER/SEWER SUPPLY PARTS	11100	0000	5,078.08
				CHECK POOL 666190 TOTAL FOR FUND 592:			<u>9,314.37</u>
				Total for department 0000:			(12,020.33)
Department: 1540 WATER MAINTENANCE							
04/04/2024	POOL	665728*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	533.31
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	760.10
04/11/2024	POOL	665755	JEREMY STEWART	REIMBURSEMENT	74000	1540	25.00
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	1540	114.00
04/24/2024	POOL	665780*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	85.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
04/24/2024	POOL	665786*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	139.92
04/24/2024	POOL	665790	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	57.45
04/24/2024	POOL	665796*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	350.90
04/24/2024	POOL	665801#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	5,752.06
04/24/2024	POOL	665802*#	CITY OF WARREN	WATER SERVICE	92000	1540	671.89
				WATER SERVICE	92000	1540	21.51
				CHECK POOL 665802 TOTAL FOR FUND 592:			<u>693.40</u>
04/24/2024	POOL	665826	PARAGON LABORATORIES INC	WATER ANALYSIS TESTING	74000	1540	114.00
04/24/2024	POOL	665827	MICHIGAN RURAL WATER ASSO	TRAINING/EDUCATION	71302	1540	175.00
04/24/2024	POOL	665833#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	45.27
				FACILITY MAINTENANCE	97500	1540	45.94
				FACILITY MAINTENANCE	97500	1540	45.27
				CHECK POOL 665833 TOTAL FOR FUND 592:			<u>136.48</u>
04/24/2024	POOL	665837	METER READINGS HOLDING LLC	PROFESSIONAL SERVICES	80100	1540	11,369.50
				PROFESSIONAL SERVICES	80100	1540	35.80
				PROFESSIONAL SERVICES	80100	1540	59.01
				PROFESSIONAL SERVICES	80100	1540	134.60
				CHECK POOL 665837 TOTAL FOR FUND 592:			<u>11,598.91</u>
04/24/2024	POOL	665844*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	223.54
				OPERATING SUPPLIES	74000	1540	12.39
				CHECK POOL 665844 TOTAL FOR FUND 592:			<u>235.93</u>
04/24/2024	POOL	665882	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	267.74
04/24/2024	POOL	665903	TRUCK AND TRAILER	PROFESSIONAL SERVICES	80100	1540	1,952.00
04/24/2024	POOL	665916*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	10.00
				COPIER MAINTENANCE	74000	1540	17.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				COPIER MAINTENANCE	74000	1540	47.20
				CHECK POOL 665964 TOTAL FOR FUND 592:			<u>74.90</u>
04/24/2024	POOL	665991	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLIES	74000	1540	15.58
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1540	311.11
				DISABILITY PREMIUM	71900	1540	1,214.91
				LIFE AND AD&D PREMIUM	71900	1540	649.72
				CHECK POOL 666006 TOTAL FOR FUND 592:			<u>2,175.74</u>
04/24/2024	POOL	666029*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
				CHECK POOL 666029 TOTAL FOR FUND 592:			<u>56.00</u>
04/24/2024	POOL	666030	PAUL BRADLEY	REIMBURSEMENT	71302	1540	30.00
04/24/2024	POOL	666089*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	202.61
04/24/2024	POOL	666114	TREETOP PRODUCTS CONSOLIDATED	BUILDING SUPPLY	74000	1540	3,675.04
04/24/2024	POOL	666136	SANTORO SERVICES LLC	SPOILS REMOVAL	80250	1540	6,400.00
04/24/2024	POOL	666190#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	163.86
				Total for department 1540:			36,175.23
Department: 1560 ADMINISTRATION							
04/04/2024	POOL	665728*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	46.77
04/11/2024	POOL	665748*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	288.51
				CELLULAR SERVICE	85300	1560	36.01
				CHECK POOL 665748 TOTAL FOR FUND 592:			<u>324.52</u>
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	43.36
				TELEPHONE SERVICE	85300	1560	16.38
				CHECK POOL 665750 TOTAL FOR FUND 592:			<u>59.74</u>
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	1560	57.00

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 User: tcameron
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 665727 - 666200

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
04/24/2024	POOL	665801#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	313.67
04/24/2024	POOL	665959*#	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	24,500.00
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1560	174.94
				DISABILITY PREMIUM	71900	1560	669.46
				LIFE AND AD&D PREMIUM	71900	1560	358.46
				CHECK POOL 666006 TOTAL FOR FUND 592:			<u>1,202.86</u>
04/24/2024	POOL	666060	AZTECA SYSTEMS LLC	OPERATING SUPPLIES	74000	1560	911.46
04/24/2024	POOL	666095	AVI-SPL LLC	OPERATING SUPPLIES	74000	1560	463.99
				Total for department 1560:			27,880.01
Department: 1580 WWTP							
04/11/2024	POOL	665748*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	544.20
				CELLULAR SERVICE	85300	1580	352.48
				CHECK POOL 665748 TOTAL FOR FUND 592:			<u>896.68</u>
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	1580	57.00
04/24/2024	POOL	665781	DIGI-KEY ELECTRONICS	ICS EQUIPMENT	93001	1580	1,159.50
04/24/2024	POOL	665785	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	287.00
04/24/2024	POOL	665786*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	88.10
				OPERATING SUPPLY	93001	1580	2,652.03
				OPERATING SUPPLY	93001	1580	61.20
				CHECK POOL 665786 TOTAL FOR FUND 592:			<u>2,801.33</u>
04/24/2024	POOL	665797	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	175.04
04/24/2024	POOL	665801#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	811.82
04/24/2024	POOL	665802*#	CITY OF WARREN	WATER SERVICE	92000	1580	29.27
				WATER SERVICE	92000	1580	114.40
				WATER SERVICE	92000	1580	3,932.09
				WATER SERVICE	92000	1580	17,757.86
				WATER SERVICE	92000	1580	9.05
				WATER SERVICE	92000	1580	<u>49.59</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CHECK POOL 665802 TOTAL FOR FUND 592:			21,892.26
04/24/2024	POOL	665804	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	103.40
				MAINTENANCE SUPPLY	93001	1580	26.34
				CHECK POOL 665804 TOTAL FOR FUND 592:			129.74
04/24/2024	POOL	665806	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	381.37
				LAB SUPPLY	74300	1580	408.90
				LAB SUPPLY	74300	1580	199.78
				LAB SUPPLY	74300	1580	98.33
				CHECK POOL 665806 TOTAL FOR FUND 592:			1,088.38
04/24/2024	POOL	665812	IDEXX DISTRIBUTION INC	IPP SUPPLY	74300	1580	1,993.27
04/24/2024	POOL	665814	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	109.82
				LAB SUPPLY	74300	1580	398.88
				CHECK POOL 665814 TOTAL FOR FUND 592:			508.70
04/24/2024	POOL	665829*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	77.99
04/24/2024	POOL	665831	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	39.71
04/24/2024	POOL	665832	BREHOB CORP	COMPRESSOR SERVICE	93001	1580	1,874.50
04/24/2024	POOL	665833#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	17.50
				CHECK POOL 665833 TOTAL FOR FUND 592:			102.37
04/24/2024	POOL	665836	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	93001	1580	209.90
04/24/2024	POOL	665838	ALS ENVIRONMENTAL	PFAS TESTING	74300	1580	230.00
				METALS SAMPLE & TESTING	74300	1580	675.00
				CHECK POOL 665838 TOTAL FOR FUND 592:			905.00
04/24/2024	POOL	665839	HAMLETT ENVIRONMENTAL	MAINTENANCE SUPPLY	93001	1580	2,669.00
04/24/2024	POOL	665840	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	89.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
04/24/2024	POOL	665844*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	73.29
				MISC SUPPLIES	93001	1580	113.94
				MISC SUPPLIES	93001	1580	77.97
				MISC SUPPLIES	93001	1580	1,747.00
				CHECK POOL 665844 TOTAL FOR FUND 592:			<u>2,012.20</u>
04/24/2024	POOL	665849	LAIRD PLASTICS INC	MAINTENANCE SUPPLY	93001	1580	815.80
04/24/2024	POOL	665864*#	CDW GOVERNMENT INC	COMPUTER SUPPLY	93001	1580	113.68
				COMPUTER SUPPLY	93001	1580	478.60
				COMPUTER SUPPLY	93001	1580	34.10
				COMPUTER SUPPLY	93001	1580	360.00
				CHECK POOL 665864 TOTAL FOR FUND 592:			<u>986.38</u>
04/24/2024	POOL	665881*#	DELL MARKETING LP	COMPUTER SUPPLY	93001	1580	3,908.50
04/24/2024	POOL	665895*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	93020	1580	459.00
04/24/2024	POOL	665909	ANFRILA GJINI	TRAVEL EXPENSE	71302	1580	625.60
04/24/2024	POOL	665934	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	74000	1580	559.80
04/24/2024	POOL	665964*#	APPLIED INNOVATION	PRINTER MAINTENANCE	93001	1580	12.98
04/24/2024	POOL	665997	EVOQUA WATER TECHNOLOGIES	CHEMICALS	74300	1580	115.90
				CHEMICALS	74300	1580	231.69
				CHECK POOL 665997 TOTAL FOR FUND 592:			<u>347.59</u>
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1580	453.51
				DISABILITY PREMIUM	71900	1580	1,600.57
				LIFE AND AD&D PREMIUM	71900	1580	856.92
				CHECK POOL 666006 TOTAL FOR FUND 592:			<u>2,911.00</u>
04/24/2024	POOL	666010	ROY SMITH COMPANY	SPECIALTY GASES	74300	1580	1,475.00
04/24/2024	POOL	666029*#	AMERICAN PEST CONTROL INC	PEST CONTROL	93001	1580	156.00
04/24/2024	POOL	666044	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	68.99
				LAB EQUIPMENT	74300	1580	68.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
CHECK POOL 666044 TOTAL FOR FUND 592:							137.98
04/24/2024	POOL	666064*#	ASCENTIS CORPORATION	ATTENDANCE SERVICE	74000	1580	191.00
04/24/2024	POOL	666081	DHT	HAULING SERVICES	81800	1580	3,043.65
04/24/2024	POOL	666089*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	277.52
				OFFICE SUPPLY	74000	1580	5.84
				OFFICE SUPPLY	74000	1580	11.98
				OFFICE SUPPLY	74000	1580	17.98
				OFFICE SUPPLY	74000	1580	9.13
CHECK POOL 666089 TOTAL FOR FUND 592:							322.45
04/24/2024	POOL	666111	GOOSE BUSTERS OF MICHIGAN LLC	GOOSE CONTROL	93020	1580	550.00
04/24/2024	POOL	666142	LGG INDUSTRIAL INC	MAINTENANCE SUPPLY	93001	1580	635.10
04/24/2024	POOL	666143	BEHCO	ICS SUPPLY	93001	1580	214.14
				ICS SUPPLY	93001	1580	14.53
				ICS SUPPLY	93001	1580	28.38
				ICS SUPPLY	93001	1580	8.53
CHECK POOL 666143 TOTAL FOR FUND 592:							265.58
04/24/2024	POOL	666148	ALEXANDER CHEMICAL CORPORATION	HYPOCHLORITE SUPPLY	74300	1580	10,932.62
04/24/2024	POOL	666151	AARON PEREZ	TRAVEL EXPENSE	71302	1580	148.15
04/24/2024	POOL	666155	MICHAEL OLSZEWSKI	TRAVEL EXPENSE	71302	1580	390.71
04/24/2024	POOL	666189	METRO CONTROLS INC	HVAC MAINTENANCE	93020	1580	215.24
				HVAC MAINTENANCE	93020	1580	270.32
				HVAC MAINTENANCE	93020	1580	340.00
				HVAC MAINTENANCE	93020	1580	916.11
				HVAC MAINTENANCE	93020	1580	325.40
				HVAC MAINTENANCE	93020	1580	881.90
				HVAC MAINTENANCE	93020	1580	215.24
				HVAC MAINTENANCE	93020	1580	325.40
				HVAC MAINTENANCE	93020	1580	325.40
				HVAC MAINTENANCE	93020	1580	215.24
CHECK POOL 666189 TOTAL FOR FUND 592:							4,030.25
04/24/2024	POOL	666191	DALES LANDSCAPING SUPPLY	LANDSCAPING SUPPLY	93001	1580	908.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
Total for department 1580:							73,594.16
Department: 9044 EXPENSE							
04/12/2024	POOL	665770*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION & WM	97001	9044	122,067.20
04/24/2024	POOL	666017*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN	97001	9044	263,102.04
Total for department 9044:							385,169.24
Department: 9047 EXPENSE							
04/11/2024	POOL	665754	ST PAUL CHILD DEVELOPMENT CENTER	EASEMENT AGREEMENT	98080	9047	12,000.00
04/24/2024	POOL	665798	SCHAD REFRACTORY CONSTRUCTION	MAINTENANCE REPAIRS	98080	9047	70,060.35
				MAINTENANCE REPAIRS	98080	9047	12,930.00
				MAINTENANCE REPAIRS	98080	9047	9,807.00
				MAINTENANCE REPAIRS	98080	9047	1,546.00
				MAINTENANCE REPAIRS	98080	9047	6,052.00
				MAINTENANCE REPAIRS	98080	9047	12,945.65
				MAINTENANCE REPAIRS	98080	9047	27,959.00
CHECK POOL 665798 TOTAL FOR FUND 592:							141,300.00
04/24/2024	POOL	665811	WASTE MANAGEMENT OF MI	LANDFILL SERVICES	98080	9047	13,533.98
				LANDFILL SERVICES	98080	9047	42,762.18
CHECK POOL 665811 TOTAL FOR FUND 592:							56,296.16
04/24/2024	POOL	665858	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	5,796.32
				ENGINEERING SERVICES	98080	9047	2,104.00
CHECK POOL 665858 TOTAL FOR FUND 592:							7,900.32
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER/SCANNER	98040	9047	4,500.00
04/24/2024	POOL	666061	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	850.10
Total for department 9047:							222,846.58
Total for fund 592 WATER & SEWER SYSTEM FUND							733,644.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
04/04/2024	POOL	665737*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,994.00
04/04/2024	POOL	665740*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
04/04/2024	POOL	665741	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
04/04/2024	POOL	665742*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,830.00
04/11/2024	POOL	665760*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,631.66
04/24/2024	POOL	666163*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	208.86
04/24/2024	POOL	666170*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	720.00
Total for department 0000:							14,327.87
Total for fund 596 W&S PAYROLL REVOLVING FUND							14,327.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
04/24/2024	POOL	666171	RESTAURANT BRAND INTERNATIONAL	DUPLICATE PAYMENT	96500	9701	2,136.50
Total for department 9701:							2,136.50
Total for fund 701 UNALLOCATED TAX FUND							2,136.50

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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 665727 - 666200

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Department: 0000							
04/24/2024	POOL	666172	TRAN HUONG	FIRE INSURANCE WITHHOLDING	28300	0000	15,009.00
04/24/2024	POOL	666173	TECH CENTER EAST CONDOMINIUM ASSOC	FIRE INSURANCE WITHHOLDING	28300	0000	95,017.78
04/24/2024	POOL	666175	CHERI JOHNSON	FIRE INSURANCE WITHHOLDING	28300	0000	15,009.00
Total for department 0000:							125,035.78
Total for fund 704 FIRE INSURANCE WITHHOLDNG							125,035.78

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User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 665727 - 666200

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
04/04/2024	POOL	665736	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	14,065.47
04/04/2024	POOL	665737*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,714.00
04/04/2024	POOL	665738	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
04/04/2024	POOL	665739	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
04/04/2024	POOL	665740*	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,224.89
04/04/2024	POOL	665742*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,390.00
04/04/2024	POOL	665743	STATE OF MICHIGAN	PAYROLL DEDUCTION	23200	0000	121.57
04/04/2024	POOL	665744	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTION	23200	0000	458.04
04/11/2024	POOL	665760*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	5,250.94
04/24/2024	POOL	666163*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,530.94
04/24/2024	POOL	666164	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,300.00
04/24/2024	POOL	666165	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	14,903.16
04/24/2024	POOL	666166	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,340.00
04/24/2024	POOL	666170*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,776.00
Total for department 0000:							121,806.73
Total for fund 750 PAYROLL REVOLVING FUND							121,806.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
04/24/2024	POOL	665896	BLUE STAR INC	DEMOLITION	96700	9801	4,200.00
04/24/2024	POOL	666108	PIZZO DEVELOPMENT GROUP LLC	DEMOLITION	96700	9801	4,000.00
Total for department 9801:							8,200.00
Total for fund 801 S/A REVOLVING FUND							8,200.00
TOTAL - ALL FUNDS							6,115,929.00

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF APRIL 23, 2024
 PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	4/5/24	19,032.00
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	4/10/24	10,100.00
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	4/15/24	16,763.00
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	4/16/24	21,496.38
TOTAL	WIRES TO BE EFFECTUATED	4/29/24	<u>\$67,391.38</u>

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF APRIL 23, 2024

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	3/7/2024	81,205.62
ICMA-DEF COMP	3/21/2024	78,487.02
ICMA-401A	3/7/2024	146,744.31
ICMA-401A	3/21/2024	145,704.41
ICMA-401A	3/7/2024	620.38
ICMA-ROTH IRA	3/7/2024	16,491.47
ICMA-ROTH IRA	3/21/2024	16,511.47
ICMA-RHS	3/7/2024	90,419.35
ICMA-RHS	3/21/2024	82,373.68
VOYA-DEF COMP	3/7/2024	11,892.88
VOYA-DEF COMP	3/21/2024	11,842.71
WAGWORKS	3/7/2024	20,420.20
WAGWORKS	3/21/2024	20,978.34
P&F VEBA-EE	3/20/2024	126,823.64
CITY VEBA	3/11/2024	371,090.00
CITY RETIREMENT	3/27/2024	429,590.00
CITY VEBA	3/27/2024	371,090.00
P&F RETIREMENT	3/27/2024	1,192,186.00
P&F VEBA	3/27/2024	630,380.00
COMPONE ADMIN	3/6/2024	13,639.28
ASU GROUP	3/7/2024	13,327.79
ASU GROUP	3/7/2024	15,798.87
ASU GROUP	3/7/2024	17,362.68
ASU GROUP	3/7/2024	15,252.55
ASU GROUP	3/7/2024	14,527.30
ASU GROUP	3/7/2024	25,744.00
MICROSOFT	3/19/2024	3,162.00
MARCH 2024	TOTAL	\$3,963,665.95

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	3/5/2024	596,241.36
BC/BS	3/19/2024	80,625.95
BC/BS	3/26/2024	717,531.11
MARCH 2024	TOTAL	\$1,394,398.42

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MARCH 2024	TOTAL	\$0.00

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	3/6/2024	537,618.62
COMERICA BANK	3/21/2024	483,521.64
COMERICA BANK	3/22/2024	347.46
MARCH 2024	TOTAL	\$1,021,487.72

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF APRIL 23, 2024

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>3/1/2024</u>	
FITZGERALD	25,036.03	
VAN DYKE	62,742.50	
EAST DETROIT	22,040.86	
CENTER LINE	102,350.13	
WARREN WOODS	31,317.51	
WARREN CON	55,383.29	
MACOMB COMM	19,981.76	
MACOMB INTER	81,110.92	
MACOMB COUNTY	25,966.61	
TOTAL	<hr/> <u>\$425,929.61</u> <hr/>	
TOTAL FOR MARCH 2024 DISBURSEMENTS TO TAXING AUTHORITIES		\$425,929.61

Total for fund 101 GENERAL FUND	1,050,865.93
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	471,239.94
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	726.25
Total for fund 204 2011 LOCAL STREET R&M	185,317.58
Total for fund 208 RECREATION SPEC REVENUE	46,874.48
Total for fund 226 SANITATION SPECIAL REV	81,014.41
Total for fund 230 RENTAL ORDINANCE REVENUE	537.50
Total for fund 250 COMMUNICATIONS	8,355.33
Total for fund 259 INDIGENT DEFENSE FUND	30,511.24
Total for fund 261 DRUG FORFEITURE FUND	26,777.84
Total for fund 262 POLICE TRAINING FUND	8,325.00
Total for fund 271 LIBRARY SPECIAL REVENUE	23,807.28
Total for fund 273 CDBG ENTITLEMENT FUND	52,794.02
Total for fund 277 H.O.M.E.	14.64
Total for fund 278 HOUSING OPPORTUNITIES	39,138.00
Total for fund 281 LEAD HAZARD CONTROL GRANT	6,050.00
Total for fund 410 37TH D.C. BLDG RENOVATION	15,489.13
Total for fund 434 2021 MTF CONSTRUCTION	3,000,000.00
Total for fund 494 DDA ADMINISTRATION FUND	259.33
Total for fund 536 SENIOR HOUSING - STILWELL	10,753.01
Total for fund 537 SENIOR HOUSING-JOS. COACH	51,926.32
Total for fund 592 WATER & SEWER SYSTEM FUND	733,644.89
Total for fund 596 W&S PAYROLL REVOLVING FUND	14,327.87
Total for fund 701 UNALLOCATED TAX FUND	2,136.50
Total for fund 704 FIRE INSURANCE WITHHOLDNG	125,035.78
Total for fund 750 PAYROLL REVOLVING FUND	121,806.73
Total for fund 801 S/A REVOLVING FUND	8,200.00
TOTAL - ALL FUNDS	6,115,929.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
04/04/2024	POOL	665727	000265	CONSUMERS ENERGY	200.44
04/04/2024	POOL	665728	000323	DTE ENERGY	2,558.44
04/04/2024	POOL	665729	000324	DTE ENERGY	43.83
04/04/2024	POOL	665730	000731	AT&T	51.47
04/04/2024	POOL	665731	013470	COMERICA COMML CARD SRVC	240.00
04/04/2024	POOL	665732	013470	COMERICA COMML CARD SRVC	285.87
04/04/2024	POOL	665733	013470	COMERICA COMML CARD SRVC	104.56
04/04/2024	POOL	665734	013470	COMERICA COMML CARD SRVC	970.00
04/04/2024	POOL	665735	013470	COMERICA COMML CARD SRVC	70.00
04/04/2024	POOL	665736	080004	WARREN POLICE OFFICER'S	14,065.47
04/04/2024	POOL	665737	080009	WARREN MUNICIPAL FEDERAL	69,708.00
04/04/2024	POOL	665738	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
04/04/2024	POOL	665739	080079	CHPTR 13 STANDING TRUSTEE	453.98
04/04/2024	POOL	665740	080118	MISDU	10,075.24
04/04/2024	POOL	665741	080172	CHAPTER 13 TRUSTEE	1,093.00
04/04/2024	POOL	665742	080221	LOCAL U227	8,220.00
04/04/2024	POOL	665743	080232	STATE OF MICHIGAN	121.57
04/04/2024	POOL	665744	080247	U.S. ASSET MANAGEMENT	458.04
04/11/2024	POOL	665745	000323	DTE ENERGY	1,272.86
04/11/2024	POOL	665746	011882	SMART	1,380.59
04/11/2024	POOL	665747	011882	SMART	1,000.00
04/11/2024	POOL	665748	012239	VERIZON WIRELESS	3,694.81
04/11/2024	POOL	665749	013464	GLENN MCCANDLISS	162.50
04/11/2024	POOL	665750	014433	WINDSTREAM COMMUNICATIONS INC	8,691.32
04/11/2024	POOL	665751	015829	WOW! BUSINESS	1,320.99
04/11/2024	POOL	665752	017883	VLOUD TECH INC	14,325.85
04/11/2024	POOL	665753	018131	PAUL RETASKIE	185.00
04/11/2024	POOL	665754	018190	ST PAUL CHILD DEVELOPMENT CENTER	12,000.00
04/11/2024	POOL	665755	018933	JEREMY STEWART	25.00
04/11/2024	POOL	665756	070378	JEFFREY GRAUS	356.02
04/11/2024	POOL	665757	076001	RONALD A GAUSS	654.00
04/11/2024	POOL	665758	076147	ESTATE OF MARTIN C WICKER	680.40
04/11/2024	POOL	665759	080023	DENCAP	3,705.00
04/11/2024	POOL	665760	080221	LOCAL U227	6,882.60
04/11/2024	POOL	665761	099998	DAVID BRUESEHOFF	16.60
04/11/2024	POOL	665762	099998	CLARA FLEMING-LLOYD	31.60
04/11/2024	POOL	665763	099998	MICHIGAN BUSINESS CONNECTION LLC	176.50
04/11/2024	POOL	665764	099998	PETER WEEKS	131.92
04/11/2024	POOL	665765	099998	PAUL HUGIN	131.92
04/11/2024	POOL	665766	099998	LYNDA GOINS	131.92
04/11/2024	POOL	665767	099998	ROBERT TOWNSEND	98.94
04/11/2024	POOL	665768	099998	JIM WEEKS	82.45
04/11/2024	POOL	665769	099998	PHYLLIS PEDDE	82.45
04/12/2024	POOL	665770	011249	ZUNIGA CEMENT CONSTRUCTION INC	588,839.54
04/12/2024	POOL	665771	011249	ZUNIGA CEMENT CONSTRUCTION INC	54,973.95
04/24/2024	POOL	665772	000034	AJAX TRAILERS LLC	380.85
04/24/2024	POOL	665773	000043	ALLIE BROTHERS INC	69.97
04/24/2024	POOL	665774	000124	JCR SUPPLY INC	968.84
04/24/2024	POOL	665775	000184	C & G PUBLISHING INC	119.00
04/24/2024	POOL	665776	000310	DEMCO INC	1,692.93
04/24/2024	POOL	665777	000313	DES MOINES STAMP MFG CO	143.25
04/24/2024	POOL	665778	000317	DETROIT CHEMICAL & PAPER	120.28
04/24/2024	POOL	665779	000323	DTE ENERGY	14.64
04/24/2024	POOL	665780	000329	OCCUPATIONAL HEALTH CENTERS	1,136.00
04/24/2024	POOL	665781	000342	DIGI-KEY ELECTRONICS	1,159.50
04/24/2024	POOL	665782	000371	EJ USA INC	337.10
04/24/2024	POOL	665783	000394	ETNA SUPPLY COMPANY	3,252.00
04/24/2024	POOL	665784	000400	FEDERAL EXPRESS CORP	300.68
04/24/2024	POOL	665785	000404	FIRE EQUIPMENT CO INC	287.00
04/24/2024	POOL	665786	000466	GRAINGER INC	7,460.07
04/24/2024	POOL	665787	000502	HAMILTON CHEVROLET INC	4,871.25
04/24/2024	POOL	665788	000537	INDUSTRIAL BROOM SERVICE	1,055.00
04/24/2024	POOL	665789	000554	JB DLCO-MULTISTATE	3,740.37
04/24/2024	POOL	665790	000610	KUSH PAINT COMPANY	57.45
04/24/2024	POOL	665791	000634	SUBURBAN LIBRARY	27.00
04/24/2024	POOL	665792	000665	MACOMB COUNTY DEPT	3,000,000.00
04/24/2024	POOL	665793	000670	THE MACOMB DAILY	134.00
04/24/2024	POOL	665794	000868	PATRICK PHOTOGRAPHIC STUDIOS	950.00
04/24/2024	POOL	665795	000928	REGAL TIRE CO	80.00
04/24/2024	POOL	665796	000965	SUPPLYDEN INC	1,038.65
04/24/2024	POOL	665797	000986	SATTERLUND SUPPLY COMPANY	175.04
04/24/2024	POOL	665798	000988	SCHAD REFRACTORY CONSTRUCTION	141,300.00
04/24/2024	POOL	665799	001054	STATE CHEMICAL SOLUTIONS	1,520.05
04/24/2024	POOL	665800	001086	TERMINAL SUPPLY CO	1,567.04
04/24/2024	POOL	665801	001201	TREASURER CITY OF WARREN	6,877.55
04/24/2024	POOL	665802	001203	CITY OF WARREN	46,477.91
04/24/2024	POOL	665803	001226	CITY OF WARREN	83.23
04/24/2024	POOL	665804	001241	WARREN PIPE & SUPPLY CO	129.74

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/24/2024	POOL	665805	001258	WEST GROUP	2,924.60
04/24/2024	POOL	665806	001700	FISHER SCIENTIFIC	1,088.38
04/24/2024	POOL	665807	002443	OSCAR W LARSON CO	990.31
04/24/2024	POOL	665808	002508	MACOMB COUNTY TREASURER'S ASSOC	40.00
04/24/2024	POOL	665809	002546	MACOMB COUNTY REGISTER	30.00
04/24/2024	POOL	665810	002747	US POSTMASTER	640.00
04/24/2024	POOL	665811	002782	WASTE MANAGEMENT OF MI	56,296.16
04/24/2024	POOL	665812	002846	IDEXX DISTRIBUTION INC	1,993.27
04/24/2024	POOL	665813	002915	WILLIAM BRANCH	210.00
04/24/2024	POOL	665814	002954	JADE SCIENTIFIC INC	508.70
04/24/2024	POOL	665815	003002	PIRTEK	215.16
04/24/2024	POOL	665816	003051	SWEETHEART BAKERY	500.00
04/24/2024	POOL	665817	003071	VICKI NORMAN	405.00
04/24/2024	POOL	665818	003228	CAREY AND PAUL GROUP	7,842.00
04/24/2024	POOL	665819	003257	MICHIGAN STATE FIREMEN'S	642.86
04/24/2024	POOL	665820	003396	SERVICE TOWING INC	790.00
04/24/2024	POOL	665821	003558	INTERSTATE SECURITY INC	165.00
04/24/2024	POOL	665822	003667	COMCAST CABLEVISION	382.68
04/24/2024	POOL	665823	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	1,295.00
04/24/2024	POOL	665824	003851	CANFIELD EQUIP SVC INC	26,226.34
04/24/2024	POOL	665825	003860	KENNETH J WROBEL	660.00
04/24/2024	POOL	665826	004239	PARAGON LABORATORIES INC	114.00
04/24/2024	POOL	665827	004336	MICHIGAN RURAL WATER ASSO	175.00
04/24/2024	POOL	665828	004341	PITNEY BOWES INC	1,265.01
04/24/2024	POOL	665829	004376	AIRGAS USA LLC	375.77
04/24/2024	POOL	665830	004404	SCHENA ROOFING & SHEET	85,215.00
04/24/2024	POOL	665831	004412	METRO WELDING SUPPLY	39.71
04/24/2024	POOL	665832	004461	BREHOB CORP	1,874.50
04/24/2024	POOL	665833	004462	MAURER'S TEXTILE RENTAL	238.85
04/24/2024	POOL	665834	004522	MELISSA HOPKINS	58.80
04/24/2024	POOL	665835	004540	GOODYEAR TIRE & RUBBER CO	2,104.27
04/24/2024	POOL	665836	004638	PERLMUTTER PURCHASING PWR	209.90
04/24/2024	POOL	665837	004779	METER READINGS HOLDING LLC	11,598.91
04/24/2024	POOL	665838	004818	ALS ENVIRONMENTAL	905.00
04/24/2024	POOL	665839	004871	HAMLETT ENVIRONMENTAL	2,669.00
04/24/2024	POOL	665840	004906	BAKER'S GAS AND WELDING SUPPLIES	89.13
04/24/2024	POOL	665841	005880	PSP STORES LLC	250.82
04/24/2024	POOL	665842	005968	PUBLIC AGENCY TRAINING	2,600.00
04/24/2024	POOL	665843	006175	DAWN M WALTON	2,529.45
04/24/2024	POOL	665844	006187	HOME DEPOT CREDIT SERVICE	4,115.13
04/24/2024	POOL	665845	006397	CAREN M BURDI	1,305.00
04/24/2024	POOL	665846	006722	LEE ZUMBRUNNEN	25.00
04/24/2024	POOL	665847	006769	EMPCO INC	506.00
04/24/2024	POOL	665848	006875	ANNETTE GATTARI-ROSS	170.00
04/24/2024	POOL	665849	007165	LAIRD PLASTICS INC	815.80
04/24/2024	POOL	665850	007271	TARGET INFORMATION	136.95
04/24/2024	POOL	665851	007481	APOLLO FIRE APPARATUS SALES & SERVI	269.75
04/24/2024	POOL	665852	008133	DEPENDABLE WHOLESALE INC	4,424.40
04/24/2024	POOL	665853	008209	SONYA HRYSHKO	780.00
04/24/2024	POOL	665854	008492	PRESSURE VESSEL TESTING	1,412.50
04/24/2024	POOL	665855	008651	QUADIANT INC	9,546.60
04/24/2024	POOL	665856	009057	WICKLANDER-ZULAWSKI ASSOC	1,100.00
04/24/2024	POOL	665857	009144	COLONIAL TITLE	85.00
04/24/2024	POOL	665858	009248	METCO SERVICES INC	7,900.32
04/24/2024	POOL	665859	009298	JENNIFER CHUPA	330.00
04/24/2024	POOL	665860	009336	DAVID WORDEN	2,430.00
04/24/2024	POOL	665861	009414	PF PETTIBONE & CO	2,125.95
04/24/2024	POOL	665862	009457	ANDREW M CANU	1,590.00
04/24/2024	POOL	665863	009600	MDOT	4,108.85
04/24/2024	POOL	665864	009703	CDW GOVERNMENT INC	1,171.41
04/24/2024	POOL	665865	009739	MARY CLARK	400.00
04/24/2024	POOL	665866	009796	PHILLIP NAHIRNIAK	410.00
04/24/2024	POOL	665867	009901	OAKLAND COMMUNITY COLLEGE	6,330.00
04/24/2024	POOL	665868	010045	GREAT LAKES SECURITY HARDWARE	23.45
04/24/2024	POOL	665869	010096	PAUL M MISUKIEWICZ	1,200.00
04/24/2024	POOL	665870	010188	OAKLAND COUNTY	47,063.25
04/24/2024	POOL	665871	010224	LEE OBERLE	277.50
04/24/2024	POOL	665872	010575	APEX SOFTWARE	1,800.00
04/24/2024	POOL	665873	010591	LORAIN C KENNY	550.00
04/24/2024	POOL	665874	010741	CENTURY TOOL WELDING	100.00
04/24/2024	POOL	665875	010776	BOUND TREE MEDICAL	17,131.89
04/24/2024	POOL	665876	010843	ULINE INC	599.33
04/24/2024	POOL	665877	010861	MATTHEW A LICATA	1,200.00
04/24/2024	POOL	665878	010875	GOV CONNECTION INC	3,844.66
04/24/2024	POOL	665879	011050	WILLIAM CROUCHMAN	287.72
04/24/2024	POOL	665880	011067	PAUL SCALLY	150.00
04/24/2024	POOL	665881	011163	DELL MARKETING LP	6,461.73
04/24/2024	POOL	665882	011219	CINTAS FIRST AID & SAFETY	267.74
04/24/2024	POOL	665883	011219	CINTAS FIRST AID & SAFETY	155.64
04/24/2024	POOL	665884	011219	CINTAS FIRST AID & SAFETY	257.01
04/24/2024	POOL	665885	011219	CINTAS FIRST AID & SAFETY	70.88

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/24/2024	POOL	665886	011370	LISA E BIGGS	1,410.00
04/24/2024	POOL	665887	011455	SACRED HEART REHAB CTR	1,982.24
04/24/2024	POOL	665888	011495	INTERNATIONAL CODE OF COUNCIL	508.00
04/24/2024	POOL	665889	011543	JASON MALKIEWICZ	690.00
04/24/2024	POOL	665890	011560	AMERICAN RED CROSS	657.86
04/24/2024	POOL	665891	011849	DEALERS DISCOUNT CRAFTS	7.61
04/24/2024	POOL	665892	011876	VINCENZO MANZELLA	120.00
04/24/2024	POOL	665893	011877	JAMES B ROONEY	900.00
04/24/2024	POOL	665894	011978	D & T HOME IMPROVEMENT	21,275.00
04/24/2024	POOL	665895	011980	OTIS ELEVATOR COMPANY	4,565.35
04/24/2024	POOL	665896	012033	BLUE STAR INC	4,200.00
04/24/2024	POOL	665897	012207	COMPLETION HOUSE	3,185.00
04/24/2024	POOL	665898	012219	ROBERT E CRASS	246.00
04/24/2024	POOL	665899	012310	COMCAST COMMERCIAL ONLINE	2,594.19
04/24/2024	POOL	665900	012473	HERITAGE BRICK & MARBLE	43.09
04/24/2024	POOL	665901	012531	DANA FREERS	780.00
04/24/2024	POOL	665902	012535	JAMES R WOLFE	652.00
04/24/2024	POOL	665903	012712	TRUCK AND TRAILER	1,952.00
04/24/2024	POOL	665904	012754	MACOMB COUNTY CHILD	13,600.00
04/24/2024	POOL	665905	012833	JH HART URBAN FORESTRY	350.00
04/24/2024	POOL	665906	012860	SUSAN R COLE	630.00
04/24/2024	POOL	665907	013016	STATE OF MICHIGAN - MSPLA	216.25
04/24/2024	POOL	665908	013066	SHREDCORP	405.00
04/24/2024	POOL	665909	013133	ANFRILA GJINI	625.60
04/24/2024	POOL	665910	013167	EVIDENT INC	98.00
04/24/2024	POOL	665911	013199	AVIS CHOULAGH LAW PLLC	1,980.00
04/24/2024	POOL	665912	013212	THEODORE A METRY	650.00
04/24/2024	POOL	665913	013226	EMERGENCY VEHICLES PLUS	4,710.91
04/24/2024	POOL	665914	013237	HELLEBUYCKS POWER EQUIP	110.00
04/24/2024	POOL	665915	013258	COUNTRY COURT APARTMENTS	1,092.00
04/24/2024	POOL	665916	013314	JOHNSON CONTROLS INC	23,142.32
04/24/2024	POOL	665917	013336	LANDSCAPE SERVICE INC	17,220.00
04/24/2024	POOL	665918	013343	EUGENIA PALMER	260.00
04/24/2024	POOL	665919	013361	METAL MART USA	20.52
04/24/2024	POOL	665920	013364	DANIEL DOUGHTY	947.79
04/24/2024	POOL	665921	013436	BEST TECHNOLOGY SYSTEMS	2,545.00
04/24/2024	POOL	665922	013442	FIRE SERVICE MANAGEMENT	1,956.50
04/24/2024	POOL	665923	013577	RKA PETROLEUM COMPANIES	36,988.38
04/24/2024	POOL	665924	013701	ROGER ANTHONY DESMET	250.00
04/24/2024	POOL	665925	013748	ROYAL HILL APARTMENTS INC	392.00
04/24/2024	POOL	665926	013751	IGNITED LIGHT AND SOUND	400.00
04/24/2024	POOL	665927	013978	TOSHIBA BUSINESS SOLUTIONS	108.26
04/24/2024	POOL	665928	014050	MIDWEST TAPES	2,330.49
04/24/2024	POOL	665929	014081	ALL ABOUT ANIMALS RESCUE	3,435.00
04/24/2024	POOL	665930	014104	YOUNG SUPPLY COMPANY	382.00
04/24/2024	POOL	665931	014130	JAMES R HILLER	990.00
04/24/2024	POOL	665932	014153	DONNA CILLUFFO	3,033.23
04/24/2024	POOL	665933	014165	BISON PLUMBING INC	1,850.50
04/24/2024	POOL	665934	014255	PREFERRED TONER SOLUTIONS	559.80
04/24/2024	POOL	665935	014308	GENEVIEVE LYNN TAYLOR	90.00
04/24/2024	POOL	665936	014316	LARRY R KIPKE ATTORNEY AT	690.00
04/24/2024	POOL	665937	014359	APCO SUPPLY	388.46
04/24/2024	POOL	665938	014385	ARROWHEAD FORENSICS	448.64
04/24/2024	POOL	665939	014415	COMPETITIVE LIGHTING INC	621.38
04/24/2024	POOL	665940	014429	MICHIGAN STATE POLICE	870.00
04/24/2024	POOL	665941	014530	CLAUDETTE ROBINSON	75.00
04/24/2024	POOL	665942	014552	ACCUMED BILLING INC	13,532.04
04/24/2024	POOL	665943	014616	COSTAR REALTY INFORMATION	1,156.68
04/24/2024	POOL	665944	014619	D/A CENTRAL INC	6,300.00
04/24/2024	POOL	665945	014635	COMPONE ADMINISTRATORS	29,645.04
04/24/2024	POOL	665946	014642	BULLOCK ENTERPRISES LLC	1,506.00
04/24/2024	POOL	665947	014656	UNIQUE MANAGEMENT	331.20
04/24/2024	POOL	665948	014716	MICHIGAN DEPT AGRICULTURE	145.00
04/24/2024	POOL	665949	014773	RICHTER & ASSOCIATES INC	845.00
04/24/2024	POOL	665950	014779	DAVID MCCLAIN	2,089.47
04/24/2024	POOL	665951	014872	SHARON DACOFF	50.17
04/24/2024	POOL	665952	014947	GREAT LAKES POWER & LIGHTING INC	13,236.86
04/24/2024	POOL	665953	014951	M-FILES INC	10,000.00
04/24/2024	POOL	665954	014955	K9 SPECIALTIES	119.81
04/24/2024	POOL	665955	014977	NYE UNIFORM	1,121.48
04/24/2024	POOL	665956	015025	GRIFFIN PEST SOLUTIONS INC	1,116.00
04/24/2024	POOL	665957	015071	HALLAHAN & ASSOCIATES PC	4,315.00
04/24/2024	POOL	665958	015188	GREGORY TRZASKOMA	2,055.00
04/24/2024	POOL	665959	015247	GREAT LAKES GRAPHICS INC	26,535.00
04/24/2024	POOL	665960	015343	IAN WEAVER	2,001.00
04/24/2024	POOL	665961	015453	WARREN G SMITH JR	75.00
04/24/2024	POOL	665962	015475	GENUINE PARTS COMPANY	3,061.09
04/24/2024	POOL	665963	015549	EDWARD TROJANOWSKI	1,460.00
04/24/2024	POOL	665964	015558	APPLIED INNOVATION	6,695.37
04/24/2024	POOL	665965	015577	NEW FRONTIER 21 LLC	1,089.00
04/24/2024	POOL	665966	015597	ERIC KAMM	25.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/24/2024	POOL	665967	015622	TG WARREN INC	672.00
04/24/2024	POOL	665968	015671	JENNA BOMMARITO CROSS	210.00
04/24/2024	POOL	665969	015679	INTEGRITY BUSINESS SOLUTIONS	399.90
04/24/2024	POOL	665970	015750	MATZKA INC	107.70
04/24/2024	POOL	665971	015755	PAUL LIZE	90.00
04/24/2024	POOL	665972	015778	MTECH COMPANY	1,811.76
04/24/2024	POOL	665973	015808	MICHAEL OWCZAREK	895.81
04/24/2024	POOL	665974	015829	WOW! BUSINESS	232.98
04/24/2024	POOL	665975	015856	KIMBERLY DIBARTOLOMEO	210.00
04/24/2024	POOL	665976	015937	WORLDWIDE INTERPRETERS	685.20
04/24/2024	POOL	665977	015982	JAMES TAITE	940.44
04/24/2024	POOL	665978	015996	DR RONALD FENTON	2,500.00
04/24/2024	POOL	665979	016005	CLASS 'A' TRAINING CENTER	15,253.00
04/24/2024	POOL	665980	016133	SAMUEL J CHURIKIAN	360.00
04/24/2024	POOL	665981	016150	21ST CENTURY MEDIA NEWSPAPER LLC	262.25
04/24/2024	POOL	665982	016310	SIGNING PROS LLC	215.00
04/24/2024	POOL	665983	016332	INTERNATIONAL ACADEMIES OF	110.00
04/24/2024	POOL	665984	016434	SIRCHIE	459.17
04/24/2024	POOL	665985	016600	JEFFERSON CHEVROLET	1,949.18
04/24/2024	POOL	665986	016621	TECH AUTOMATION INC	2,997.52
04/24/2024	POOL	665987	016627	DEBORAH WEIHERMULLER	1,950.00
04/24/2024	POOL	665988	016806	SARA CAPA	250.00
04/24/2024	POOL	665989	016894	M & K HOLDING COMPANY	1,541.81
04/24/2024	POOL	665990	016902	BACKFLOW PREVENTION SERVICES	2,100.00
04/24/2024	POOL	665991	016955	PROGRESSIVE PLUMBING SUPPLY	15.58
04/24/2024	POOL	665992	016985	GLOBAL INTERPRETING SERVICES	2,159.25
04/24/2024	POOL	665993	016994	GFL ENVIRONMENTAL USA INC	46,567.00
04/24/2024	POOL	665994	017003	CURTIS GAUSS	20.00
04/24/2024	POOL	665995	017005	IBM	2,986.50
04/24/2024	POOL	665996	017046	PHOENIX SAFETY OUTFITTERS	494.99
04/24/2024	POOL	665997	017085	EVOQUA WATER TECHNOLOGIES	347.59
04/24/2024	POOL	665998	017185	THE ASU GROUP	8,216.90
04/24/2024	POOL	665999	017186	T-MOBILE USA INC	499.11
04/24/2024	POOL	666000	017187	BESTES LANDSCAPING SUPPLIES	93.50
04/24/2024	POOL	666001	017223	CORE & MAIN LP	516.00
04/24/2024	POOL	666002	017233	THE ASU GROUP (SERVICE FEES)	6,575.00
04/24/2024	POOL	666003	017251	POSITIVE CONCEPTS INC	1,132.50
04/24/2024	POOL	666004	017285	CHARM-TEX INC	347.70
04/24/2024	POOL	666005	017292	MARK VRANA	1,920.00
04/24/2024	POOL	666006	017320	DEARBORN NATIONAL LIFE INSURANCE CO	55,415.17
04/24/2024	POOL	666007	017359	BECKETT & RAEDER INC	2,202.50
04/24/2024	POOL	666008	017368	ANGELO DONOFRIO	1,380.00
04/24/2024	POOL	666009	017414	CUMMINS SALES & SERVICE	1,043.08
04/24/2024	POOL	666010	017423	ROY SMITH COMPANY	1,475.00
04/24/2024	POOL	666011	017425	MICHELLE LUNDQUIST	900.00
04/24/2024	POOL	666012	017429	LIVE RITE PROPERTIES LLC	756.00
04/24/2024	POOL	666013	017441	FREDERICK SHARP	470.58
04/24/2024	POOL	666014	017449	CONTRACT WELDING & FABRICATING INC	29,750.00
04/24/2024	POOL	666015	017528	WOLVERINE HARLEY-DAVIDSON INC	5,266.21
04/24/2024	POOL	666016	017550	RICHARD CERVENAK	900.00
04/24/2024	POOL	666017	017582	MARK ANTHONY CONTRACTING INC	335,747.67
04/24/2024	POOL	666018	017584	FORENSIC PHOTOGRAPHY SERVICES LLC	3,000.00
04/24/2024	POOL	666019	017595	EASTSIDE TRUCK WASH	70.00
04/24/2024	POOL	666020	017702	NONA AGENCY LLC	496.25
04/24/2024	POOL	666021	017712	OUTDOOR EQUIPMENT CO	25,000.00
04/24/2024	POOL	666022	017720	AUDIO SENTRY CORPORATION	134.85
04/24/2024	POOL	666023	017777	SULTANA CHOWDHURY	75.00
04/24/2024	POOL	666024	017796	INSTITUTE OF POLICE TECHNOLOGY &	2,190.00
04/24/2024	POOL	666025	017799	PENCHURA LLC	1,411.40
04/24/2024	POOL	666026	017905	SUZANNE RUTKOWSKI	20.00
04/24/2024	POOL	666027	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,600.00
04/24/2024	POOL	666028	017989	RKS CONSULTING LLC	697.00
04/24/2024	POOL	666029	018001	AMERICAN PEST CONTROL INC	660.00
04/24/2024	POOL	666030	018006	PAUL BRADLEY	30.00
04/24/2024	POOL	666031	018026	OHD LLLP	860.00
04/24/2024	POOL	666032	018078	METCOM INC	2,542.27
04/24/2024	POOL	666033	018080	ELLIOTT PROPERTIES LTD LLC	557.00
04/24/2024	POOL	666034	018105	PLUNKETT COONEY PC	34,292.50
04/24/2024	POOL	666035	018108	AFFORDABLE FIRE PROTECTION	39,315.14
04/24/2024	POOL	666036	018128	TROY A VAN GAMPelaERE	614.00
04/24/2024	POOL	666037	018132	VERTIV CORPORATION	2,376.97
04/24/2024	POOL	666038	018155	KIMBERLY MILLER	25.00
04/24/2024	POOL	666039	018156	PAWS FOR LIFE RESCUE & ADOPTION	100.00
04/24/2024	POOL	666040	018165	AUBURN HILLS LIMITED DIVIDEND	426.00
04/24/2024	POOL	666041	018185	G & E ARCHITECTURAL PRODUCTS LLC	388.60
04/24/2024	POOL	666042	018202	ZOOM VIDEO COMMUNICATIONS INC	2,748.04
04/24/2024	POOL	666043	018217	LAWSON PRODUCTS INC	509.30
04/24/2024	POOL	666044	018219	THOMAS SCIENTIFIC LLC	137.98
04/24/2024	POOL	666045	018239	QUALIFIED CONSTRUCTION CORPORATION	6,369.00
04/24/2024	POOL	666046	018242	MAINLAND SUPPLY	542.60
04/24/2024	POOL	666047	018244	JOHNSON CONTROLS FIRE PROTECTION LP	5,734.33

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/24/2024	POOL	666048	018247	KEY CODE MEDIA INC	555.00
04/24/2024	POOL	666049	018257	DELANO LORD BOWMAN SR	1,510.00
04/24/2024	POOL	666050	018259	DEMANET BITE SUITS LLC	3,640.00
04/24/2024	POOL	666051	018267	SMART PLANET SOFTWARE	735.00
04/24/2024	POOL	666052	018284	FOLLETT HIGHER EDUCATION GROUP INC	238.25
04/24/2024	POOL	666053	018342	MACQUEEN EQUIPMENT LLC	1,226.64
04/24/2024	POOL	666054	018351	ALBERT M SOPHIEA P.C.	1,540.00
04/24/2024	POOL	666055	018366	SHELBY GENERATOR INC	887.44
04/24/2024	POOL	666056	018368	MERLE BONIECKI	75.00
04/24/2024	POOL	666057	018382	AFRIN TRANSLATION INC	137.42
04/24/2024	POOL	666058	018384	TILMANDRA WILKERSON	245.00
04/24/2024	POOL	666059	018392	TANIA GHANEM	925.00
04/24/2024	POOL	666060	018394	AZTECA SYSTEMS LLC	911.46
04/24/2024	POOL	666061	018395	TIMMONS GROUP INC	850.10
04/24/2024	POOL	666062	018406	TOWN & COUNTRY POOLS INC	1,525.00
04/24/2024	POOL	666063	018422	ANNMARIE FARCHONE	175.00
04/24/2024	POOL	666064	018431	ASCENTIS CORPORATION	1,477.00
04/24/2024	POOL	666065	018432	PREZZCO INVESTMENTS	586.00
04/24/2024	POOL	666066	018478	SUPREME SWEEPING SERVICES INC	450.00
04/24/2024	POOL	666067	018489	CAROLE ANN MURRAY	810.00
04/24/2024	POOL	666068	018493	DMC TECHNOLOGY GROUP INC	1,680.00
04/24/2024	POOL	666069	018500	MICHAEL S MACERONI	400.00
04/24/2024	POOL	666070	018516	FOX POINTE MS LLC	30.00
04/24/2024	POOL	666071	018525	LENOX PROPERTY MANAGEMENT	1,350.00
04/24/2024	POOL	666072	018532	MICHELLE TUTT	75.00
04/24/2024	POOL	666073	018541	MAHMUDA MOURI	75.00
04/24/2024	POOL	666074	018568	APPLIANCE REPAIR USA LLC	200.00
04/24/2024	POOL	666075	018599	DANIEL G DEVINE	150.00
04/24/2024	POOL	666076	018600	SUMMER TOCCO	150.00
04/24/2024	POOL	666077	018601	DEWOLF & ASSOCIATES	445.00
04/24/2024	POOL	666078	018606	KEITH WILLIAMS	272.50
04/24/2024	POOL	666079	018617	JUSTIN PIKE	57.47
04/24/2024	POOL	666080	018645	ALL IN PROFESSIONAL PROPERTY MGMT	1,410.00
04/24/2024	POOL	666081	018664	DHT	3,043.65
04/24/2024	POOL	666082	018665	ADAM DUFF	40.00
04/24/2024	POOL	666083	018680	JOMANDALETH LLC	576.00
04/24/2024	POOL	666084	018682	THE WASHTUB	21.68
04/24/2024	POOL	666085	018689	PREMIER GROUP ASSOCIATES LC	31,387.80
04/24/2024	POOL	666086	018709	CONTI LLC	2,200.00
04/24/2024	POOL	666087	018726	HUMANE SOCIETY OF MACOMB	80.00
04/24/2024	POOL	666088	018733	GRESKO SUPPLY INC	657.00
04/24/2024	POOL	666089	018736	ODP BUSINESS SOLUTIONS LLC	5,787.81
04/24/2024	POOL	666090	018753	DEREK THOMAS	275.00
04/24/2024	POOL	666091	018793	VC3 INC	1,158.24
04/24/2024	POOL	666092	018827	SHOW SUPPLIES	2,066.00
04/24/2024	POOL	666093	018829	GILBERT'S PRO HARDWARE, INC	399.98
04/24/2024	POOL	666094	018858	MACOMB COUNTY HOUSING & RENTALS	2,860.00
04/24/2024	POOL	666095	018867	AVI-SPL LLC	463.99
04/24/2024	POOL	666096	018888	KASSEM ZAHER	1,100.00
04/24/2024	POOL	666097	018902	MOTOR CITY AQUARIUM SERVICES	675.00
04/24/2024	POOL	666098	018905	MACQUEEN EQUIPMENT LLC	82,043.00
04/24/2024	POOL	666099	018916	MACQUEEN EQUIPMENT LLC	5,027.67
04/24/2024	POOL	666100	018925	HALLAC PROPERTY MANAGEMENT LLC	1,499.00
04/24/2024	POOL	666101	018936	VERIZON CONNECT FLEET USA LLC	9,317.63
04/24/2024	POOL	666102	018954	VARIETY FOODSERVICES INC	2,119.68
04/24/2024	POOL	666103	018962	MICHAEL J HENDRICKSON	862.00
04/24/2024	POOL	666104	018972	PREMIER BUILDER INC	2,400.00
04/24/2024	POOL	666105	018975	AG MANAGEMENT CO LLC	950.00
04/24/2024	POOL	666106	018980	LAKESHORE JANITORIAL SPECIALIST LLC	1,841.00
04/24/2024	POOL	666107	018988	FORTE APARTMENT MANAGEMENT LLC	498.00
04/24/2024	POOL	666108	019008	PIZZO DEVELOPMENT GROUP LLC	4,000.00
04/24/2024	POOL	666109	019042	NORTHSTAR CUSTOM PAINTING	60,174.00
04/24/2024	POOL	666110	019056	KFH LLC	690.00
04/24/2024	POOL	666111	019058	GOOSE BUSTERS OF MICHIGAN LLC	550.00
04/24/2024	POOL	666112	019068	DYLAN THRIFT	1,542.51
04/24/2024	POOL	666113	019081	VERNON LIBRARY SUPPLIES	603.98
04/24/2024	POOL	666114	019098	TREETOP PRODUCTS CONSOLIDATED	3,675.04
04/24/2024	POOL	666115	019099	FRASER POINTE MANOR APARTMENTS	869.00
04/24/2024	POOL	666116	019107	AMAZON CAPITAL SERVICES INC	103.91
04/24/2024	POOL	666117	019108	FRIENDLY CHRYSLER JEEP	3,436.64
04/24/2024	POOL	666118	019116	EASTPOINTE ANIMAL HOSPITAL	2,757.64
04/24/2024	POOL	666119	019119	MODERN PRINTING SERVICES INC	1,370.00
04/24/2024	POOL	666120	019157	KSS ENTERPRISES	581.35
04/24/2024	POOL	666121	019170	CCI-ATX LLC	620.03
04/24/2024	POOL	666122	019184	CHRISTOPHER METRY PLLC	1,365.00
04/24/2024	POOL	666123	019196	BDP CC LLC	661.00
04/24/2024	POOL	666124	019197	GREAT LAKES PROPERTY MGMT CO LLC	646.00
04/24/2024	POOL	666125	019226	RACHELLE ANN MATOUK	175.00
04/24/2024	POOL	666126	019267	HP LIMITED DIVIDEND HOUSING	944.00
04/24/2024	POOL	666127	019271	REE LLC	1,100.00
04/24/2024	POOL	666128	019277	HEIGHTS OF SOUTHFIELD LLC	2,506.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/24/2024	POOL	666129	019288	DONNA MEREDITH	20.00
04/24/2024	POOL	666130	019290	MIMG XLIII WARREN CLUB, LLC	975.00
04/24/2024	POOL	666131	019292	ADAM KENT PERRY	1,665.00
04/24/2024	POOL	666132	019326	G & A CLEANING INC	10,302.16
04/24/2024	POOL	666133	019329	GEORGE TATARYN	1,023.00
04/24/2024	POOL	666134	019330	MD H RAHMAN	767.00
04/24/2024	POOL	666135	019331	ATN HOME TECHNOLOGY LLC	984.00
04/24/2024	POOL	666136	019344	SANTORO SERVICES LLC	6,400.00
04/24/2024	POOL	666137	019347	DENIM CONSTRUCTION	17,235.00
04/24/2024	POOL	666138	019348	DIGITECH COMPUTER LLC	35,000.00
04/24/2024	POOL	666139	019370	LYNN FRANCIS	232.00
04/24/2024	POOL	666140	019371	LAFAYETTE PLACE LOFTS LLC	267.00
04/24/2024	POOL	666141	019377	ADRIANA ROSE PICCIRILLI	390.00
04/24/2024	POOL	666142	019387	LGG INDUSTRIAL INC	635.10
04/24/2024	POOL	666143	019388	BEHCO	265.58
04/24/2024	POOL	666144	019397	SUCCESS 9-1-1 LLC	1,475.00
04/24/2024	POOL	666145	019401	INTERNATIONAL SCHOOL OF TACTICAL	10,230.00
04/24/2024	POOL	666146	019402	VULCAN INC	7,555.80
04/24/2024	POOL	666147	019404	VERDE INC	58,990.00
04/24/2024	POOL	666148	019405	ALEXANDER CHEMICAL CORPORATION	10,932.62
04/24/2024	POOL	666149	019406	GREAT LAKES MULTIMEDIA SUPPLY INC	2,070.00
04/24/2024	POOL	666150	019409	ACCESS DISPLAY GROUP, INC	1,399.41
04/24/2024	POOL	666151	019424	AARON PEREZ	148.15
04/24/2024	POOL	666152	019426	WIZER INC	2,500.00
04/24/2024	POOL	666153	019429	MOTOR CITY INDUSTRIAL	129.95
04/24/2024	POOL	666154	019434	NINA WARDA	240.00
04/24/2024	POOL	666155	019435	MICHAEL OLSZEWSKI	390.71
04/24/2024	POOL	666156	019442	WOLFOUND COP TRAINING	249.00
04/24/2024	POOL	666157	019443	GAPVAX INC	468.04
04/24/2024	POOL	666158	019444	PIX4D INC	790.00
04/24/2024	POOL	666159	019446	VERICOM LLC	500.00
04/24/2024	POOL	666160	019450	ANTONIO P VIVIANO	200.00
04/24/2024	POOL	666161	019453	MICHIGAN TACTICAL OFFICERS	250.00
04/24/2024	POOL	666162	019455	DOLORES A HAYES	1,100.00
04/24/2024	POOL	666163	080000	LOCAL 412	1,739.80
04/24/2024	POOL	666164	080005	FOP LODGE 124	3,300.00
04/24/2024	POOL	666165	080006	INT ASSOC OF FIREFIGHTERS	14,903.16
04/24/2024	POOL	666166	080007	WARREN FIRE FIGHTER FUND	1,340.00
04/24/2024	POOL	666167	080023	DENCAP	1,483.20
04/24/2024	POOL	666168	080100	DELTA DENTAL OF MICHIGAN	19,059.75
04/24/2024	POOL	666169	080101	DELTA DENTAL OF MICHIGAN	31,370.12
04/24/2024	POOL	666170	080220	WARREN SUPERVISORS	2,496.00
04/24/2024	POOL	666171	099998	RESTAURANT BRAND INTERNATIONAL	2,136.50
04/24/2024	POOL	666172	099998	TRAN HUONG	15,009.00
04/24/2024	POOL	666173	099998	TECH CENTER EAST CONDOMINIUM ASSOC	95,017.78
04/24/2024	POOL	666174	099998	JUNE K JUCEWICZ	62.70
04/24/2024	POOL	666175	099998	CHERI JOHNSON	15,009.00
04/24/2024	POOL	666176	099998	MARK ANTHONY CONTRACTING	500.00
04/24/2024	POOL	666177	099998	SFR3 LLC	60.49
04/24/2024	POOL	666178	099998	CITY OF WARREN TREASURER	266.02
04/24/2024	POOL	666179	099998	MACSON ELECTRIC	64.00
04/24/2024	POOL	666180	099998	MAUREN SMITH	43.89
04/24/2024	POOL	666181	099998	ALADDIN HEATING & COOLING	64.00
04/24/2024	POOL	666182	099998	CREGGER ENTERPRISES INC	96.00
04/24/2024	POOL	666183	099998	RB PLUMBING LLC	88.00
04/24/2024	POOL	666184	099998	PREMIER PLUMBING INC	64.00
04/24/2024	POOL	666185	099998	FOUNDATION SOLUTIONS 360	105.00
04/24/2024	POOL	666186	099998	ANDY'S STATEWIDE HTG & CLG	192.00
04/24/2024	POOL	666187	099998	RANDAZZO MECHANICAL HTG & CLG	192.00
04/24/2024	POOL	666188	004563	ALLIED BUILDING SERVICE	8,745.00
04/24/2024	POOL	666189	004896	METRO CONTROLS INC	4,030.25
04/24/2024	POOL	666190	004924	FERGUSON WATERWORKS	9,478.23
04/24/2024	POOL	666191	005569	DALES LANDSCAPING SUPPLY	908.50
04/24/2024	POOL	666192	009327	MOTOROLA SOLUTIONS INC	50,620.08
04/24/2024	POOL	666193	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	2,890.78
04/24/2024	POOL	666194	013932	GARRETT DOOR CO	1,780.00
04/24/2024	POOL	666195	014505	STRYKER SALES CORPORATION	287.00
04/24/2024	POOL	666196	014756	CREST FORD INC	3,161.66
04/24/2024	POOL	666197	016177	USA PLUMBING	4,209.15
04/24/2024	POOL	666198	016401	COMMPAR LLC	5,048.06
04/24/2024	POOL	666199	016454	SCI FLOOR COVERING INC	1,305.92
04/24/2024	POOL	666200	018467	GALLS LLC	7,451.76

POOL TOTALS:

Total of 474 Checks:	6,116,583.00
Less 1 Void Checks:	654.00
Total of 473 Disbursements:	6,115,929.00

04/17/2024 10:36 AM
 User: tcameron
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 665727 - 666200

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
04/11/2024	POOL	665745*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	17.63
04/11/2024	POOL	665752#	VCLOUD TECH INC	COMPUTER SOFTWARE	12300	0000	2,821.76
				COMPUTER SOFTWARE	12300	0000	3,472.93
				COMPUTER SOFTWARE	12300	0000	3,255.87
				CHECK POOL 665752 TOTAL FOR FUND 101:			<u>9,550.56</u>
04/11/2024	POOL	665756	JEFFREY GRAUS	PLAINCLOTHES	20289	0000	356.02
04/11/2024	POOL	665763	MICHIGAN BUSINESS CONNECTION LLC	OVERPAYMENT	27500	0000	176.50
04/24/2024	POOL	665773	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	39.99
				CLOTHING ALLOWANCE	20286	0000	29.98
				CHECK POOL 665773 TOTAL FOR FUND 101:			<u>69.97</u>
04/24/2024	POOL	665822	COMCAST CABLEVISION	CABLE TELEVISION SERVICES	12300	0000	382.68
04/24/2024	POOL	665899*#	COMCAST COMMERCIAL ONLINE	INTERNET ACCESS	12300	0000	1,134.72
04/24/2024	POOL	665900	HERITAGE BRICK & MARBLE	BRICKS/PAVERS	20213	0000	43.09
04/24/2024	POOL	665923*	RKA PETROLEUM COMPANIES	GASOLINE & DIESEL FUELS	10701	0000	34,210.72
04/24/2024	POOL	665933	BISON PLUMBING INC	ESCROW REFUND 23-5761	25603	0000	1,850.50
04/24/2024	POOL	665945	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20524	0000	3,189.16
				WORKERS COMPENSATION	20524	0000	26,455.88
				CHECK POOL 665945 TOTAL FOR FUND 101:			<u>29,645.04</u>
04/24/2024	POOL	665955	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	39.99
				CLOTHING ALLOWANCE	20286	0000	194.99
				CLOTHING ALLOWANCE	20286	0000	109.50
				CLOTHING ALLOWANCE	20286	0000	90.00
				CLOTHING ALLOWANCE	20286	0000	32.00
				CLOTHING ALLOWANCE	20286	0000	18.00
				CLOTHING ALLOWANCE	20286	0000	130.00
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	229.50
				CLOTHING ALLOWANCE	20286	0000	139.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	24.50
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	30.00
				CHECK POOL 665955 TOTAL FOR FUND 101:			<u>1,121.48</u>
04/24/2024	POOL	665998#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(15,798.87)
				LOSS FUND REIMBURSEMENT	12400	0000	(17,362.68)
				LOSS FUND REIMBURSEMENT	12400	0000	(15,252.55)
				LOSS FUND REIMBURSEMENT	12400	0000	(14,527.30)
				LOSS FUND REIMBURSEMENT	12400	0000	(25,744.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(13,327.79)
				CHECK POOL 665998 TOTAL FOR FUND 101:			<u>(102,013.19)</u>
04/24/2024	POOL	666146	VULCAN INC	SIGN BLANKS	10900	0000	7,555.80
04/24/2024	POOL	666168#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,530.01
04/24/2024	POOL	666169#	DELTA DENTAL OF MICHIGAN	P&F RETIREEES DENTAL	23104	0000	1,412.50
				P&F RETIREEES DENTAL	23104	0000	38.14
				P&F RETIREEES DENTAL	23104	0000	2,472.18
				P&F RETIREEES DENTAL	23104	0000	168.13
				P&F RETIREEES DENTAL	23104	0000	11,359.38
				P&F RETIREEES DENTAL	23124	0000	86.96
				CHECK POOL 666169 TOTAL FOR FUND 101:			<u>15,537.29</u>
04/24/2024	POOL	666174	JUNE K JUCEWICZ	OVERPAYMENT	27500	0000	62.70
04/24/2024	POOL	666200#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	280.00
				CLOTHING ALLOWANCE	20289	0000	30.40
				CLOTHING ALLOWANCE	20289	0000	53.00
				CLOTHING ALLOWANCE	20289	0000	257.00
				CLOTHING ALLOWANCE	20289	0000	28.00
				CLOTHING ALLOWANCE	20289	0000	184.50
				CLOTHING ALLOWANCE	20289	0000	67.50
				CLOTHING ALLOWANCE	20289	0000	132.50
				CLOTHING ALLOWANCE	20289	0000	74.75
				CLOTHING ALLOWANCE	20289	0000	275.00
				CLOTHING ALLOWANCE	20289	0000	49.50
				CLOTHING ALLOWANCE	20289	0000	332.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	60.10
				CLOTHING ALLOWANCE	20289	0000	4.50
				CLOTHING ALLOWANCE	20289	0000	30.75
				CLOTHING ALLOWANCE	20289	0000	56.00
				CLOTHING ALLOWANCE	20289	0000	17.50
				CLOTHING ALLOWANCE	20289	0000	7.50
				CLOTHING ALLOWANCE	20289	0000	442.49
				CLOTHING ALLOWANCE	20289	0000	122.99
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	144.87
				CLOTHING ALLOWANCE	20289	0000	22.21
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	205.00
				CLOTHING ALLOWANCE	20289	0000	135.00
				CLOTHING ALLOWANCE	20289	0000	84.75
				CLOTHING ALLOWANCE	20289	0000	149.50
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	45.75
				CLOTHING ALLOWANCE	20289	0000	489.00
				CLOTHING ALLOWANCE	20289	0000	119.50
				CLOTHING ALLOWANCE	20289	0000	262.00
				CLOTHING ALLOWANCE	20289	0000	192.00
				CLOTHING ALLOWANCE	20289	0000	144.50
				CLOTHING ALLOWANCE	20289	0000	64.25
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	145.00
				CLOTHING ALLOWANCE	20289	0000	32.00
				CLOTHING ALLOWANCE	20289	0000	275.00
				CLOTHING ALLOWANCE	20289	0000	275.00
				CHECK POOL 666200 TOTAL FOR FUND 101:			5,778.31
				Total for department 0000:			15,009.83
Department: 0080 REVENUES							
04/24/2024	POOL	666179	MACSON ELECTRIC	ELECTRICAL PERMIT REFUND	47900	0080	64.00
04/24/2024	POOL	666181	ALADDIN HEATING & COOLING	MECHANICAL PERMIT REFUND	47600	0080	64.00
04/24/2024	POOL	666182	CREGGER ENTERPRISES INC	MECHANICAL PERMIT REFUND	47600	0080	96.00
04/24/2024	POOL	666183	RB PLUMBING LLC	PLUMBING PERMIT REFUND	48100	0080	88.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
04/24/2024	POOL	666184	PREMIER PLUMBING INC	PLUMBING PERMIT REFUND	48100	0080	64.00
04/24/2024	POOL	666185	FOUNDATION SOLUTIONS 360	PLAN REVIEW REFUND	48200	0080	105.00
04/24/2024	POOL	666186	ANDY'S STATEWIDE HTG & CLG	ELECTRICAL/MECHANICAL PERMIT REFUND	47600	0080	128.00
				ELECTRICAL/MECHANICAL PERMIT REFUND	47900	0080	64.00
				CHECK POOL 666186 TOTAL FOR FUND 101:			<u>192.00</u>
04/24/2024	POOL	666187	RANDAZZO MECHANICAL HTG & CLG	ELECTRICAL/MECHANICAL PERMIT REFUND	47600	0080	128.00
				ELECTRICAL/MECHANICAL PERMIT REFUND	47900	0080	64.00
				CHECK POOL 666187 TOTAL FOR FUND 101:			<u>192.00</u>
				Total for department 0080:			865.00
Department: 1101 COUNCIL							
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.08
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	141.60
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1101	24.91
				DISABILITY PREMIUM	71900	1101	89.32
				LIFE AND AD&D PREMIUM	71900	1101	255.15
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>369.38</u>
04/24/2024	POOL	666007	BECKETT & RAEDER INC	FURNISH MASTER PLAN/ZONING ORDINANCES	80100	1101	2,202.50
04/24/2024	POOL	666034	PLUNKETT COONEY PC	LEGAL SERVICES	80100	1101	7,135.00
				LEGAL SERVICES	80100	1101	1,540.00
				LEGAL SERVICES	80100	1101	1,430.00
				LEGAL SERVICES	80100	1101	1,375.00
				LEGAL SERVICES	80100	1101	385.00
				LEGAL SERVICES	80100	1101	6,390.00
				LEGAL SERVICES	80100	1101	275.00
				LEGAL SERVICES	80100	1101	55.00
				LEGAL SERVICES	80100	1101	7,675.00
				LEGAL SERVICES	80100	1101	742.50
				LEGAL SERVICES	80100	1101	7,070.00
				LEGAL SERVICES	80100	1101	220.00
				CHECK POOL 666034 TOTAL FOR FUND 101:			<u>34,292.50</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1101 COUNCIL							
04/24/2024	POOL	666089*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1101	66.25
Total for department 1101:							37,099.31
Department: 1136 37TH DISTRICT COURT							
04/11/2024	POOL	665747	SMART	SMART BUS PASSES	82249	1136	1,000.00
04/11/2024	POOL	665748*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	200.46
				CELLULAR SERVICE	85300	1136	180.05
CHECK POOL 665748 TOTAL FOR FUND 101:							380.51
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,355.20
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	1136	114.00
04/11/2024	POOL	665761	DAVID BRUESEHOFF	JURY DUTY	83500	1136	16.60
04/11/2024	POOL	665762	CLARA FLEMING-LLOYD	JURY DUTY	83500	1136	31.60
04/24/2024	POOL	665777	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	51.10
				OFFICE SUPPLY	72700	1136	38.00
				OFFICE SUPPLY	72700	1136	54.15
CHECK POOL 665777 TOTAL FOR FUND 101:							143.25
04/24/2024	POOL	665793	THE MACOMB DAILY	SUBSCRIPTION	95800	1136	134.00
04/24/2024	POOL	665802*#	CITY OF WARREN	WATER SERVICE	92000	1136	398.41
				WATER SERVICE	92000	1136	27.46
CHECK POOL 665802 TOTAL FOR FUND 101:							425.87
04/24/2024	POOL	665805#	WEST GROUP	ONLINE SERVICE	98200	1136	306.99
				ONLINE SERVICE	98200	1136	447.84
				BOOKS	98200	1136	396.25
CHECK POOL 665805 TOTAL FOR FUND 101:							1,151.08
04/24/2024	POOL	665843*#	DAWN M WALTON	TRAVEL AUTHORIZATION	82248	1136	365.70
				DRUG COURT APPOINTED DEFENSE ATTORNEY	82249	1136	600.00
				TRAVEL AUTHORIZATION	82249	1136	333.75
CHECK POOL 665843 TOTAL FOR FUND 101:							1,299.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
04/24/2024	POOL	665848	ANNETTE GATTARI-ROSS	REIMBURSEMENT	95800	1136	170.00
04/24/2024	POOL	665850	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	136.95
04/24/2024	POOL	665866	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82248	1136	410.00
04/24/2024	POOL	665873	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	550.00
04/24/2024	POOL	665879	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	287.72
04/24/2024	POOL	665887	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82248	1136	1,982.24
04/24/2024	POOL	665897	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82248	1136	3,185.00
04/24/2024	POOL	665898	ROBERT E CRASS	DRUG COURT SECURITY	82248	1136	246.00
04/24/2024	POOL	665912	THEODORE A METRY	VISITING JUDGE	80103	1136	325.00
				VISITING JUDGE	80103	1136	325.00
				CHECK POOL 665912 TOTAL FOR FUND 101:			<u>650.00</u>
04/24/2024	POOL	665932	DONNA CILLUFFO	TRAVEL AUTHORIZATION	82248	1136	141.15
				TRAVEL AUTHORIZATION	82248	1136	2,520.83
				TRAVEL AUTHORIZATION	82249	1136	371.25
				CHECK POOL 665932 TOTAL FOR FUND 101:			<u>3,033.23</u>
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	28.32
				COPIER MAINTENANCE	80100	1136	33.42
				CHECK POOL 665964 TOTAL FOR FUND 101:			<u>61.74</u>
04/24/2024	POOL	665969	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	72700	1136	399.90
04/24/2024	POOL	665976	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	278.45
				INTERPRETING SERVICE	80100	1136	195.00
				INTERPRETING SERVICE	80100	1136	211.75
				CHECK POOL 665976 TOTAL FOR FUND 101:			<u>685.20</u>
04/24/2024	POOL	665978	DR RONALD FENTON	DRUG COURT EVALUATOR	82248	1136	1,250.00
				DRUG COURT EVALUATOR	82248	1136	1,250.00
				CHECK POOL 665978 TOTAL FOR FUND 101:			<u>2,500.00</u>
04/24/2024	POOL	665979	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82248	1136	15,253.00
04/24/2024	POOL	665982	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	215.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
04/24/2024	POOL	665992#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	776.91
				INTERPRETING SERVICE	80100	1136	794.79
				INTERPRETING SERVICE	80100	1136	450.36
				CHECK POOL 665992 TOTAL FOR FUND 101:			<u>2,022.06</u>
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1136	447.06
				DISABILITY PREMIUM	71900	1136	1,685.81
				LIFE AND AD&D PREMIUM	71900	1136	957.56
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>3,090.43</u>
04/24/2024	POOL	666012	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82248	1136	558.00
				DRUG COURT 3/4 HOUSING	82249	1136	198.00
				CHECK POOL 666012 TOTAL FOR FUND 101:			<u>756.00</u>
04/24/2024	POOL	666020	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	496.25
04/24/2024	POOL	666032	METCOM INC	COURT FORMS	72700	1136	2,356.44
				COURT FORMS	72700	1136	92.78
				COURT FORMS	72700	1136	93.05
				CHECK POOL 666032 TOTAL FOR FUND 101:			<u>2,542.27</u>
04/24/2024	POOL	666054	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	380.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	400.00
				CHECK POOL 666054 TOTAL FOR FUND 101:			<u>1,540.00</u>
04/24/2024	POOL	666057	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	137.42
04/24/2024	POOL	666059	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	175.00
				INTERPRETATION SERVICES	80100	1136	350.00
				INTERPRETATION SERVICES	80100	1136	400.00
				CHECK POOL 666059 TOTAL FOR FUND 101:			<u>925.00</u>
04/24/2024	POOL	666063	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	175.00
04/24/2024	POOL	666069	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
04/24/2024	POOL	666075	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82248	1136	150.00
04/24/2024	POOL	666076	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82248	1136	150.00
04/24/2024	POOL	666089*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	89.67
				OFFICE SUPPLY	72700	1136	18.29
				OFFICE SUPPLY	72700	1136	36.60
				OFFICE SUPPLY	72700	1136	26.08
				OFFICE SUPPLY	72700	1136	29.96
				OFFICE SUPPLY	72700	1136	74.16
				OFFICE SUPPLY	72700	1136	191.77
				OFFICE SUPPLY	72700	1136	42.59
				DRUG COURT OFFICE SUPPLIES	82210	1136	29.97
				CHECK POOL 666089 TOTAL FOR FUND 101:			539.09
04/24/2024	POOL	666119	MODERN PRINTING SERVICES INC	COURT FORMS	72700	1136	1,370.00
04/24/2024	POOL	666125	RACHELLE ANN MATOUK	COURT RECORDING SERVICES	80100	1136	175.00
04/24/2024	POOL	666160	ANTONIO P VIVIANO	VISITING JUDGE	80103	1136	200.00
				Total for department 1136:			50,486.06
Department: 1171 MAYOR							
04/24/2024	POOL	665878#	GOV CONNECTION INC	COMPUTER SOFTWARE	72700	1171	2,850.00
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	236.24
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1171	53.50
				DISABILITY PREMIUM	71900	1171	191.85
				LIFE AND AD&D PREMIUM	71900	1171	146.82
				CHECK POOL 666006 TOTAL FOR FUND 101:			392.17
04/24/2024	POOL	666089*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	39.26
				OFFICE SUPPLY	72700	1171	16.89
				CHECK POOL 666089 TOTAL FOR FUND 101:			56.15
				Total for department 1171:			3,534.56
Department: 1209 ASSESSING							
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
04/24/2024	POOL	665872	APEX SOFTWARE	APEX SKETCHING SOFTWARE	72700	1209	1,800.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
04/24/2024	POOL	665943	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,156.68
04/24/2024	POOL	665957	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	4,315.00
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1209	99.50
				DISABILITY PREMIUM	71900	1209	421.81
				LIFE AND AD&D PREMIUM	71900	1209	225.55
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>746.86</u>
04/24/2024	POOL	666089*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	115.80
				OFFICE SUPPLY	72700	1209	32.39
				OFFICE SUPPLY	72700	1209	47.94
				OFFICE SUPPLY	72700	1209	8.59
				OFFICE SUPPLY	72700	1209	25.89
				CHECK POOL 666089 TOTAL FOR FUND 101:			<u>230.61</u>
				Total for department 1209:			8,306.15
Department: 1210 LEGAL							
04/04/2024	POOL	665733	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	104.56
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
04/24/2024	POOL	665805#	WEST GROUP	BOOKS	95800	1210	45.55
				ONLINE RESEARCH	95800	1210	1,229.01
				CHECK POOL 665805 TOTAL FOR FUND 101:			<u>1,274.56</u>
04/24/2024	POOL	665953	M-FILES INC	RENEWAL	80100	1210	10,000.00
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	98.82
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1210	88.31
				DISABILITY PREMIUM	71900	1210	404.25
				LIFE AND AD&D PREMIUM	71900	1210	215.78
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>708.34</u>
04/24/2024	POOL	666089*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	33.99
				OFFICE SUPPLY	72700	1210	49.99
				OFFICE SUPPLY	72700	1210	44.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
				OFFICE SUPPLY	72700	1210	20.39
				OFFICE SUPPLY	72700	1210	20.99
				OFFICE SUPPLY	72700	1210	24.99
				OFFICE SUPPLY	72700	1210	32.69
				CHECK POOL 666089 TOTAL FOR FUND 101:			<u>227.32</u>
				Total for department 1210:			12,470.60
Department: 1215 CLERK							
04/04/2024	POOL	665734	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	970.00
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	1215	57.00
04/24/2024	POOL	665861	PF PETTIBONE & CO	OFFICE SUPPLY	72700	1215	2,106.00
				OFFICE SUPPLY	72700	1215	19.95
				CHECK POOL 665861 TOTAL FOR FUND 101:			<u>2,125.95</u>
04/24/2024	POOL	665908#	SHREDCORP	ONSITE SHREDDING	80100	1215	285.00
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	47.20
04/24/2024	POOL	665981	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	262.25
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1215	64.21
				DISABILITY PREMIUM	71900	1215	230.19
				LIFE AND AD&D PREMIUM	71900	1215	159.84
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>454.24</u>
04/24/2024	POOL	666092	SHOW SUPPLIES	CURTAINS/TABLES FOR ELECTIONS	80600	1215	2,066.00
				Total for department 1215:			6,267.64
Department: 1220 HUMAN RESOURCES							
04/24/2024	POOL	665780*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	150.00
				MEDICAL SERVICES	82800	1220	44.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	57.00
				MEDICAL SERVICES	82800	1220	88.00
				MEDICAL SERVICES	82800	1220	<u>106.00</u>

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 User: tcameron
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 665727 - 666200

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				CHECK POOL 665780 TOTAL FOR FUND 101:			783.00
04/24/2024	POOL	665847	EMPCO INC	WRITTEN EXAMS - CIVIL SERVICE	80100	1220	506.00
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	58.33
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1220	68.53
				DISABILITY PREMIUM	71900	1220	245.74
				LIFE AND AD&D PREMIUM	71900	1220	131.42
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>445.69</u>
04/24/2024	POOL	666013	FREDERICK SHARP	ORAL BOARD EXAMINER	80100	1220	427.50
				ORAL BOARD EXAMINER	80100	1220	43.08
				CHECK POOL 666013 TOTAL FOR FUND 101:			<u>470.58</u>
04/24/2024	POOL	666064*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,286.00
04/24/2024	POOL	666089*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	39.92
				OFFICE SUPPLY	72700	1220	11.98
				OFFICE SUPPLY	72700	1220	86.05
				CHECK POOL 666089 TOTAL FOR FUND 101:			<u>137.95</u>
				Total for department 1220:			3,687.55
Department: 1223 CONTROLLER							
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	1223	114.00
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	66.33
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1223	147.22
				DISABILITY PREMIUM	71900	1223	656.78
				LIFE AND AD&D PREMIUM	71900	1223	313.46
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>1,117.46</u>
04/24/2024	POOL	666089*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	112.67
				Total for department 1223:			1,410.46
Department: 1237 CITY RETIREMENT							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	34.68
				TELEPHONE SERVICE	85300	1237	13.11
				CHECK POOL 665750 TOTAL FOR FUND 101:			<u>47.79</u>
04/11/2024	POOL	665758	ESTATE OF MARTIN C WICKER	MEDICARE REIMBURSEMENT	96910	1237	680.40
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1237	25.96
				DISABILITY PREMIUM	71900	1237	93.08
				LIFE AND AD&D PREMIUM	71900	1237	50.02
				LIFE AND AD&D PREMIUM	71902	1237	593.40
				LIFE AND AD&D PREMIUM	71902	1237	143.80
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>906.26</u>
04/24/2024	POOL	666167	DENCAP	DENTAL PREMIUMS	71902	1237	1,174.20
				DENTAL PREMIUMS	71902	1237	309.00
				CHECK POOL 666167 TOTAL FOR FUND 101:			<u>1,483.20</u>
04/24/2024	POOL	666168#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	2,442.16
				RETIREEES DENTAL INSURANCE	71902	1237	7,087.58
				CHECK POOL 666168 TOTAL FOR FUND 101:			<u>9,529.74</u>
				Total for department 1237:			12,647.39
Department: 1238 POLICE & FIRE RETIREMENT							
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	26.01
				TELEPHONE SERVICE	85300	1238	9.83
				CHECK POOL 665750 TOTAL FOR FUND 101:			<u>35.84</u>
04/11/2024	POOL	665757	RONALD A GAUSS	MEDICARE REIMBURSEMENT			** VOIDED **
04/11/2024	POOL	665764	PETER WEEKS	MEDICARE REIMBURSEMENT	96910	1238	131.92
04/11/2024	POOL	665765	PAUL HUGIN	MEDICARE REIMBURSEMENT	96910	1238	131.92
04/11/2024	POOL	665766	LYNDA GOINS	MEDICARE REIMBURSEMENT	96910	1238	131.92
04/11/2024	POOL	665767	ROBERT TOWNSEND	MEDICARE REIMBURSEMENT	96910	1238	98.94
04/11/2024	POOL	665768	JIM WEEKS	MEDICARE REIMBURSEMENT	96910	1238	82.45
04/11/2024	POOL	665769	PHYLLIS PEDDE	MEDICARE REIMBURSEMENT	96910	1238	82.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1238	37.87
				DISABILITY PREMIUM	71900	1238	135.77
				LIFE AND AD&D PREMIUM	71900	1238	72.82
				LIFE AND AD&D PREMIUM	71902	1238	504.80
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>751.26</u>
04/24/2024	POOL	666169#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,475.56
				P&F RETIREES DENTAL	71902	1238	38.13
				P&F RETIREES DENTAL	71902	1238	2,472.18
				P&F RETIREES DENTAL	71902	1238	168.10
				P&F RETIREES DENTAL	71902	1238	11,678.86
				CHECK POOL 666169 TOTAL FOR FUND 101:			<u>15,832.83</u>
				Total for department 1238:			17,279.53
Department: 1253 TREASURER							
04/24/2024	POOL	665808	MACOMB COUNTY TREASURER'S ASSOC	2024 MEMBERSHIP APP	83600	1253	40.00
04/24/2024	POOL	665810	US POSTMASTER	PERMIT FEES	80200	1253	640.00
04/24/2024	POOL	665878#	GOV CONNECTION INC	PRINTER	72700	1253	994.66
04/24/2024	POOL	665908#	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1253	65.16
				DISABILITY PREMIUM	71900	1253	283.49
				LIFE AND AD&D PREMIUM	71900	1253	188.85
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>537.50</u>
				Total for department 1253:			2,362.16
Department: 1258 INFORMATION SYSTEMS							
04/24/2024	POOL	665899*#	COMCAST COMMERCIAL ONLINE	INTERNET ACCESS	80100	1258	231.42
04/24/2024	POOL	665944	D/A CENTRAL INC	MAINTENANCE RENEWAL	80100	1258	1,250.00
				MAINTENANCE RENEWAL	80100	1258	1,553.00
				MAINTENANCE RENEWAL	80100	1258	3,247.00
				MAINTENANCE RENEWAL	80100	1258	250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
CHECK POOL 665944 TOTAL FOR FUND 101:							6,300.00
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1258	57.12
				DISABILITY PREMIUM	71900	1258	204.77
				LIFE AND AD&D PREMIUM	71900	1258	109.82
CHECK POOL 666006 TOTAL FOR FUND 101:							371.71
04/24/2024	POOL	666037	VERTIV CORPORATION	MAINTENANCE SERVICE	80100	1258	2,376.97
04/24/2024	POOL	666078	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	272.50
04/24/2024	POOL	666091	VC3 INC	MAINTENANCE RENEWAL	80100	1258	579.12
				MAINTENANCE RENEWAL	80100	1258	579.12
CHECK POOL 666091 TOTAL FOR FUND 101:							1,158.24
04/24/2024	POOL	666152	WIZER INC	SOFTWARE RENEWAL	80100	1258	2,500.00
Total for department 1258:							13,210.84
Department: 1265 BUILDING MAINTENANCE							
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	1265	171.00
04/24/2024	POOL	665803#	CITY OF WARREN	PETTY CASH	77600	1265	53.56
04/24/2024	POOL	665868	GREAT LAKES SECURITY HARDWARE	KEYS/CITY HALL	74000	1265	23.45
04/24/2024	POOL	665883	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	155.64
04/24/2024	POOL	665884	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	155.37
				FIRST AID SUPPLY	74000	1265	101.64
CHECK POOL 665884 TOTAL FOR FUND 101:							257.01
04/24/2024	POOL	665916*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	1,855.00
				HVAC SERVICE	80110	1265	4,989.30
				GENERAL HVAC REPAIRS	80110	1265	4,475.79
CHECK POOL 665916 TOTAL FOR FUND 101:							11,320.09
04/24/2024	POOL	665926	IGNITED LIGHT AND SOUND	LIGHTING UP OF CITY HALL	74000	1265	400.00
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1265	127.09
				DISABILITY PREMIUM	71900	1265	494.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				LIFE AND AD&D PREMIUM	71900	1265	264.62
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>886.18</u>
04/24/2024	POOL	666029*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	28.00
				CHECK POOL 666029 TOTAL FOR FUND 101:			<u>98.00</u>
04/24/2024	POOL	666066	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
				Total for department 1265:			13,814.93
Department: 1294 ADMIN UNALLOCATED EXPENSE							
04/04/2024	POOL	665732	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	82602	1294	285.87
04/11/2024	POOL	665745*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	72.13
04/11/2024	POOL	665748*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1294	41.05
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	238.79
				TELEPHONE SERVICE	85300	1294	1,543.49
				TELEPHONE SERVICE	85300	1294	583.30
				CHECK POOL 665750 TOTAL FOR FUND 101:			<u>2,365.58</u>
04/11/2024	POOL	665751	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99
04/24/2024	POOL	665802*#	CITY OF WARREN	WATER SERVICE	92001	1294	39.40
				WATER SERVICE	92001	1294	2.72
				WATER SERVICE	92002	1294	10.74
				WATER SERVICE	92002	1294	3.37
				WATER SERVICE	92002	1294	1,350.68
				CHECK POOL 665802 TOTAL FOR FUND 101:			<u>1,406.91</u>
04/24/2024	POOL	665846	LEE ZUMBRUNNEN	REIMBURSEMENT	86400	1294	25.00
04/24/2024	POOL	665951	SHARON DACOFF	REIMBURSEMENT	91000	1294	50.17
04/24/2024	POOL	665988	SARA CAPA	REIMBURSEMENT	86400	1294	250.00
04/24/2024	POOL	665992#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	41.13
				INTERPRETING SERVICE	82602	1294	7.06
				INTERPRETING SERVICE	82602	1294	89.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
				CHECK POOL 665992 TOTAL FOR FUND 101:			137.19
04/24/2024	POOL	665995	IBM	MAINTENANCE RENEWAL	82602	1294	2,986.50
04/24/2024	POOL	665998#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	110,230.09
04/24/2024	POOL	666002	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	3,805.00
				CLAIMS SERVICE FEES	91000	1294	2,770.00
				CHECK POOL 666002 TOTAL FOR FUND 101:			6,575.00
04/24/2024	POOL	666038	KIMBERLY MILLER	REIMBURSEMENT	86400	1294	25.00
04/24/2024	POOL	666042	ZOOM VIDEO COMMUNICATIONS INC	SOFTWARE LICENSE	82602	1294	2,748.04
				Total for department 1294:			128,519.52
Department: 1301 POLICE DEPARTMENT							
04/11/2024	POOL	665745*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	141.70
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	399.87
04/11/2024	POOL	665752#	V-CLOUD TECH INC	COMPUTER SOFTWARE	80100	1301	1,410.88
				COMPUTER SOFTWARE	80100	1301	1,736.47
				COMPUTER SOFTWARE	80100	1301	1,627.94
				CHECK POOL 665752 TOTAL FOR FUND 101:			4,775.29
04/11/2024	POOL	665759*#	DEN-CAP	DENTAL PREMIUMS	71900	1301	912.00
04/24/2024	POOL	665775	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	119.00
04/24/2024	POOL	665786*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	38.24
04/24/2024	POOL	665802*#	CITY OF WARREN	WATER SERVICE	92000	1301	21.11
				WATER SERVICE	92000	1301	6.63
				WATER SERVICE	92000	1301	922.41
				WATER SERVICE	92000	1301	21.57
				CHECK POOL 665802 TOTAL FOR FUND 101:			971.72
04/24/2024	POOL	665870#	OAKLAND COUNTY	CLEMIS COMPUTER SOFTWARE	80100	1301	43,246.50

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 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 665727 - 666200

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
04/24/2024	POOL	665875#	BOUND TREE MEDICAL	MEDICAL SUPPLY	74000	1301	1,110.00
04/24/2024	POOL	665881*#	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	2,553.23
04/24/2024	POOL	665907	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGERPRINTING	80100	1301	216.25
04/24/2024	POOL	665910	EVIDENT INC	OPERATING SUPPLY	74000	1301	98.00
04/24/2024	POOL	665916*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
04/24/2024	POOL	665919	METAL MART USA	OFFICE SUPPLIES	72700	1301	20.52
04/24/2024	POOL	665921	BEST TECHNOLOGY SYSTEMS	BUILDING MAINTENANCE	93000	1301	1,775.00
				BUILDING MAINTENANCE	93000	1301	770.00
				CHECK POOL 665921 TOTAL FOR FUND 101:			<u>2,545.00</u>
04/24/2024	POOL	665938	ARROWHEAD FORENSICS	OPERATING SUPPLY	74000	1301	448.64
04/24/2024	POOL	665940	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	870.00
04/24/2024	POOL	665948	MICHIGAN DEPT AGRICULTURE	INSPECTION SERVICES	74000	1301	145.00
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	62.96
				CHECK POOL 665964 TOTAL FOR FUND 101:			<u>145.56</u>
04/24/2024	POOL	665983	INTERNATIONAL ACADEMIES OF	TRAINING	82402	1301	110.00
04/24/2024	POOL	665984	SIRCHIE	OPERATING SUPPLY	74000	1301	163.57
				OPERATING SUPPLY	74000	1301	295.60
				CHECK POOL 665984 TOTAL FOR FUND 101:			<u>459.17</u>
04/24/2024	POOL	666003	POSITIVE CONCEPTS INC	OPERATING SUPPLY	74000	1301	1,132.50
04/24/2024	POOL	666004	CHARM-TEX INC	OPERATING SUPPLY	74000	1301	347.70
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1301	297.43
				DISABILITY PREMIUM	71900	1301	12,184.34
				LIFE AND AD&D PREMIUM	71900	1301	4,517.26
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>16,999.03</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
04/24/2024	POOL	666015	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	3,244.62
				VEHICLE MAINTENANCE	86300	1301	2,021.59
				CHECK POOL 666015 TOTAL FOR FUND 101:			<u>5,266.21</u>
04/24/2024	POOL	666024	INSTITUTE OF POLICE TECHNOLOGY &	TRAINING	82401	1301	2,190.00
04/24/2024	POOL	666029*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
04/24/2024	POOL	666046	MAINLAND SUPPLY	OPERATING SUPPLY	74000	1301	542.60
04/24/2024	POOL	666047	JOHNSON CONTROLS FIRE PROTECTION	BUILDING MAINTENANCE	93000	1301	5,734.33
04/24/2024	POOL	666050	DEMANET BITE SUITS LLC	EQUIPMENT	98486	1301	3,390.00
				EQUIPMENT	98486	1301	250.00
				CHECK POOL 666050 TOTAL FOR FUND 101:			<u>3,640.00</u>
04/24/2024	POOL	666077	DEWOLF & ASSOCIATES	TRAINING	82401	1301	445.00
04/24/2024	POOL	666089*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	457.20
				FURNITURE	72700	1301	617.59
				CHECK POOL 666089 TOTAL FOR FUND 101:			<u>1,074.79</u>
04/24/2024	POOL	666102	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	1,059.84
				CHECK POOL 666102 TOTAL FOR FUND 101:			<u>2,119.68</u>
04/24/2024	POOL	666144	SUCCESS 9-1-1 LLC	TRAINING	82402	1301	315.00
				TRAINING	82402	1301	315.00
				TRAINING	82402	1301	845.00
				CHECK POOL 666144 TOTAL FOR FUND 101:			<u>1,475.00</u>
04/24/2024	POOL	666147	VERDE INC	UTV VEHICLES & TRAILER	98402	1301	33,995.00
				UTV VEHICLES & TRAILER	98402	1301	24,995.00
				CHECK POOL 666147 TOTAL FOR FUND 101:			<u>58,990.00</u>
04/24/2024	POOL	666156	WOLFHOUND COP TRAINING	TRAINING	82401	1301	249.00
04/24/2024	POOL	666159	VERICOM LLC	TRAINING	82401	1301	500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
04/24/2024	POOL	666161	MICHIGAN TACTICAL OFFICERS	TRAINING	82401	1301	250.00
04/24/2024	POOL	666200#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	310.00
				CLOTHING ALLOWANCE	72401	1301	88.95
				CLOTHING ALLOWANCE	72401	1301	153.50
				CLOTHING ALLOWANCE	72401	1301	144.00
				BADGES/EQUIPMENT	74000	1301	686.00
				BADGES/EQUIPMENT	74000	1301	266.00
				CHECK POOL 666200 TOTAL FOR FUND 101:			<u>1,673.45</u>
				Total for department 1301:			164,287.26
Department: 1311 CRIME COMMISSION							
04/24/2024	POOL	665802*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.79
				Total for department 1311:			10.79
Department: 1336 FIRE DEPARTMENT							
04/04/2024	POOL	665728*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	710.51
04/11/2024	POOL	665748*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,258.56
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	174.04
				TELEPHONE SERVICE	85300	1336	210.78
				TELEPHONE SERVICE	85300	1336	167.89
				TELEPHONE SERVICE	85300	1336	210.78
				TELEPHONE SERVICE	85300	1336	248.28
				TELEPHONE SERVICE	85300	1336	207.00
				CHECK POOL 665750 TOTAL FOR FUND 101:			<u>1,218.77</u>
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	1336	627.00
04/24/2024	POOL	665786*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	28.26
				OPERATING SUPPLY	74000	1336	463.52
				OPERATING SUPPLY	74000	1336	363.10
				OPERATING SUPPLY	74000	1336	89.01
				OPERATING SUPPLY	74000	1336	606.00
				OPERATING SUPPLY	74000	1336	36.72
				OPERATING SUPPLY	74000	1336	77.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OPERATING SUPPLY	74000	1336	394.98
				OPERATING SUPPLY	74000	1336	927.85
				OPERATING SUPPLY	74000	1336	227.60
				OPERATING SUPPLY	74000	1336	58.71
				OPERATING SUPPLY	74000	1336	75.75
				OPERATING SUPPLY	74000	1336	36.72
				OPERATING SUPPLY	74000	1336	107.46
				OPERATING SUPPLY	74000	1336	18.23
				OPERATING SUPPLY	74000	1336	172.85
				OPERATING SUPPLY	74000	1336	89.89
				CHECK POOL 665786 TOTAL FOR FUND 101:			<u>3,773.91</u>
04/24/2024	POOL	665799	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	311.69
				JANITORIAL SUPPLY	74000	1336	308.40
				JANITORIAL SUPPLY	74000	1336	299.62
				JANITORIAL SUPPLY	74000	1336	304.01
				JANITORIAL SUPPLY	74000	1336	296.33
				CHECK POOL 665799 TOTAL FOR FUND 101:			<u>1,520.05</u>
04/24/2024	POOL	665802*#	CITY OF WARREN	WATER SERVICE	92000	1336	325.58
				WATER SERVICE	92000	1336	230.75
				WATER SERVICE	92000	1336	21.57
				WATER SERVICE	92000	1336	30.18
				WATER SERVICE	92000	1336	202.71
				WATER SERVICE	92000	1336	314.94
				WATER SERVICE	92000	1336	21.57
				WATER SERVICE	92000	1336	249.47
				WATER SERVICE	92000	1336	230.75
				CHECK POOL 665802 TOTAL FOR FUND 101:			<u>1,627.52</u>
04/24/2024	POOL	665819	MICHIGAN STATE FIREMEN'S	TRAINING MATERIALS	82401	1336	631.39
				TRAINING MATERIALS	82401	1336	11.47
				CHECK POOL 665819 TOTAL FOR FUND 101:			<u>642.86</u>
04/24/2024	POOL	665830	SCHEMA ROOFING & SHEET	ROOF REPLACEMENT	97400	1336	85,215.00
04/24/2024	POOL	665834	MELISSA HOPKINS	REIMBURSEMENT	74000	1336	58.80
04/24/2024	POOL	665844*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	89.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
04/24/2024	POOL	665854	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	1,412.50
04/24/2024	POOL	665864*#	CDW GOVERNMENT INC	COMPUTER EQUIPMENT	74000	1336	56.68
				COMPUTER EQUIPMENT	74000	1336	128.35
				CHECK POOL 665864 TOTAL FOR FUND 101:			<u>185.03</u>
04/24/2024	POOL	665867*#	OAKLAND COMMUNITY COLLEGE	INSTRUCTION	82401	1336	6,000.00
04/24/2024	POOL	665870#	OAKLAND COUNTY	MEMBERSHIP - CLEMIS ONLINE	80100	1336	3,816.75
04/24/2024	POOL	665875#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	75.00
				MEDICAL SUPPLY	72701	1336	967.79
				MEDICAL SUPPLY	72701	1336	1,536.58
				MEDICAL SUPPLY	72701	1336	1,472.00
				MEDICAL SUPPLY	72701	1336	1,158.90
				MEDICAL SUPPLY	72701	1336	1,637.97
				MEDICAL SUPPLY	72701	1336	1,729.57
				MEDICAL SUPPLY	72701	1336	142.32
				MEDICAL SUPPLY	72701	1336	941.81
				MEDICAL SUPPLY	72701	1336	198.00
				MEDICAL SUPPLY	72701	1336	1,947.60
				MEDICAL SUPPLY	72701	1336	466.98
				MEDICAL SUPPLY	72701	1336	4,555.49
				CREDIT MEMO	72701	1336	(808.12)
				CHECK POOL 665875 TOTAL FOR FUND 101:			<u>16,021.89</u>
04/24/2024	POOL	665913#	EMERGENCY VEHICLES PLUS	ROSENBAUER VEHICLE UPFITS	98401	1336	3,975.36
04/24/2024	POOL	665916*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
04/24/2024	POOL	665920	DANIEL DOUGHTY	TRAVEL EXPENSE	82401	1336	947.79
04/24/2024	POOL	665922	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	1,956.50
04/24/2024	POOL	665942	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	13,532.04
04/24/2024	POOL	665950	DAVID MCCLAIN	REIMBURSEMENT	82401	1336	2,089.47
04/24/2024	POOL	665952*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	4,601.25
				ELECTRICAL SERVICES	93000	1336	1,399.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				ELECTRICAL SERVICES	93000	1336	4,050.09
				ELECTRICAL SERVICES	93000	1336	424.20
				ELECTRICAL SERVICES	93000	1336	278.20
				ELECTRICAL SERVICES	93000	1336	449.28
				CHECK POOL 665952 TOTAL FOR FUND 101:			<u>11,202.25</u>
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	23.60
04/24/2024	POOL	665966	ERIC KAMM	REIMBURSEMENT	74000	1336	25.00
04/24/2024	POOL	665973	MICHAEL OWCZAREK	TRAVEL EXPENSE	82401	1336	895.81
04/24/2024	POOL	665977	JAMES TAITE	TRAVEL EXPENSE	82401	1336	940.44
04/24/2024	POOL	665990	BACKFLOW PREVENTION SERVICES	BACKFLOW TESTING	93000	1336	2,100.00
04/24/2024	POOL	665996	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	494.99
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1336	63.56
				DISABILITY PREMIUM	71900	1336	6,890.55
				LIFE AND AD&D PREMIUM	71900	1336	2,164.37
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>9,118.48</u>
04/24/2024	POOL	666029*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				CHECK POOL 666029 TOTAL FOR FUND 101:			<u>201.00</u>
04/24/2024	POOL	666031	OHD LLLP	EQUIPMENT CALIBRATION	74000	1336	675.00
				EQUIPMENT CALIBRATION	74000	1336	185.00
				CHECK POOL 666031 TOTAL FOR FUND 101:			<u>860.00</u>
04/24/2024	POOL	666052	FOLLETT HIGHER EDUCATION GROUP INC	CADET COURSE MATERIAL	82401	1336	238.25
04/24/2024	POOL	666074	APPLIANCE REPAIR USA LLC	APPLIANCE REPAIR SERVICES	93000	1336	100.00
				APPLIANCE REPAIR SERVICES	93000	1336	100.00
				CHECK POOL 666074 TOTAL FOR FUND 101:			<u>200.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
04/24/2024	POOL	666079	JUSTIN PIKE	TRAVEL EXPENSE	82401	1336	57.47
04/24/2024	POOL	666088	GRESKO SUPPLY INC	DRONE BATTERIES	74000	1336	657.00
04/24/2024	POOL	666089*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	161.50
				OFFICE SUPPLY	74000	1336	87.54
				OFFICE SUPPLY	74000	1336	124.15
				OFFICE SUPPLY	74000	1336	44.89
				OFFICE SUPPLY	74000	1336	45.98
				OFFICE SUPPLY	74000	1336	332.26
				OFFICE SUPPLY	74000	1336	229.56
				OFFICE SUPPLY	74000	1336	123.95
				OFFICE SUPPLY	74000	1336	201.88
				OFFICE SUPPLY	74000	1336	124.58
				OFFICE SUPPLY	74000	1336	8.99
				CHECK POOL 666089 TOTAL FOR FUND 101:			<u>1,485.28</u>
04/24/2024	POOL	666098	MACQUEEN EQUIPMENT LLC	PARATECH EQUIPMENT	98401	1336	82,043.00
04/24/2024	POOL	666099	MACQUEEN EQUIPMENT LLC	MISC PARTS/EQUIPMENT	74000	1336	4,862.97
				MISC PARTS/EQUIPMENT	74000	1336	164.70
				CHECK POOL 666099 TOTAL FOR FUND 101:			<u>5,027.67</u>
04/24/2024	POOL	666109	NORTHSTAR CUSTOM PAINTING	APPARATUS BAY PAINTING	97400	1336	15,777.00
				APPARATUS BAY PAINTING	97400	1336	17,153.00
				APPARATUS BAY PAINTING	97400	1336	14,022.00
				APPARATUS BAY PAINTING	97400	1336	13,222.00
				CHECK POOL 666109 TOTAL FOR FUND 101:			<u>60,174.00</u>
04/24/2024	POOL	666112	DYLAN THRIFT	REIMBURSEMENT	82401	1336	1,542.51
04/24/2024	POOL	666138	DIGITECH COMPUTER LLC	MEDICARE AND MEDICAID AUDIT	80100	1336	35,000.00
04/24/2024	POOL	666145	INTERNATIONAL SCHOOL OF TACTICAL	TACC MEDIC TRAINING	82401	1336	8,970.00
				TACC MEDIC TRAINING	82401	1336	1,260.00
				CHECK POOL 666145 TOTAL FOR FUND 101:			<u>10,230.00</u>
04/24/2024	POOL	666150	ACCESS DISPLAY GROUP, INC	PHOTO FRAMES	74000	1336	1,399.41
04/24/2024	POOL	666158	PIX4D INC	SOFTWARE LICENSE	74000	1336	790.00
04/24/2024	POOL	666188	ALLIED BUILDING SERVICE	WATER HEATER REPLACEMENT	97400	1336	8,745.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
04/24/2024	POOL	666192	MOTOROLA SOLUTIONS INC	FIRE DEPARTMENT RADIOS	98401	1336	37,355.40
				FIRE DEPARTMENT RADIOS	98401	1336	13,264.68
				CHECK POOL 666192 TOTAL FOR FUND 101:			<u>50,620.08</u>
04/24/2024	POOL	666194	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	205.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	85.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	595.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	775.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	120.00
				CHECK POOL 666194 TOTAL FOR FUND 101:			<u>1,780.00</u>
04/24/2024	POOL	666195	STRYKER SALES CORPORATION	STRYKER MONITOR MAINT/REPAIRS	72701	1336	287.00
04/24/2024	POOL	666197*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	442.50
				PLUMBING SERVICE	93000	1336	263.40
				PLUMBING SERVICE	93000	1336	955.20
				PLUMBING SERVICE	93000	1336	300.00
				PLUMBING SERVICE	93000	1336	558.55
				CHECK POOL 666197 TOTAL FOR FUND 101:			<u>2,519.65</u>
				Total for department 1336:			436,175.87
Department: 1371 BUILDING INSPECTIONS							
04/11/2024	POOL	665748*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
04/11/2024	POOL	665753	PAUL RETASKIE	REIMBURSEMENT	72501	1371	185.00
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	1371	57.00
04/24/2024	POOL	665803#	CITY OF WARREN	PETTY CASH	72700	1371	12.75
04/24/2024	POOL	665857	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
04/24/2024	POOL	665871	LEE OBERLE	REIMBURSEMENT	71302	1371	277.50
04/24/2024	POOL	665888	INTERNATIONAL CODE OF COUNCIL	CODE BOOKS	72700	1371	508.00
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	343.91
				COPIER MAINTENANCE	72700	1371	300.96
				CHECK POOL 665964 TOTAL FOR FUND 101:			<u>644.87</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
04/24/2024	POOL	665971	PAUL LIZE	REIMBURSEMENT	71302	1371	90.00
04/24/2024	POOL	665994	CURTIS GAUSS	REIMBURSEMENT	71302	1371	20.00
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1371	260.36
				DISABILITY PREMIUM	71900	1371	933.71
				LIFE AND AD&D PREMIUM	71900	1371	501.72
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>1,695.79</u>
04/24/2024	POOL	666026	SUZANNE RUTKOWSKI	REIMBURSEMENT	71302	1371	20.00
04/24/2024	POOL	666082	ADAM DUFF	REIMBURSEMENT	71302	1371	40.00
04/24/2024	POOL	666089*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	503.16
				OFFICE SUPPLY	72700	1371	77.98
				CHECK POOL 666089 TOTAL FOR FUND 101:			<u>581.14</u>
04/24/2024	POOL	666090	DEREK THOMAS	REIMBURSEMENT	71302	1371	275.00
				Total for department 1371:			<u>4,592.52</u>
Department: 1400 PLANNING							
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
04/24/2024	POOL	665865	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
04/24/2024	POOL	665941	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
04/24/2024	POOL	665961	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1400	78.61
				DISABILITY PREMIUM	71900	1400	282.97
				LIFE AND AD&D PREMIUM	71900	1400	151.55
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>513.13</u>
04/24/2024	POOL	666023	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
04/24/2024	POOL	666056	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
04/24/2024	POOL	666072	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
04/24/2024	POOL	666073	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
04/24/2024	POOL	666089*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	164.90
				Total for department 1400:			<u>1,585.03</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1401 COMMUNITY & ECONOMIC DEVE							
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1401	11.77
				DISABILITY PREMIUM	71900	1401	70.90
				LIFE AND AD&D PREMIUM	71900	1401	37.89
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>120.56</u>
				Total for department 1401:			120.56
Department: 1421 PUBLIC SERVICES DIRECTOR							
04/11/2024	POOL	665748*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
04/24/2024	POOL	665803#	CITY OF WARREN	PETTY CASH	72700	1421	16.92
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1421	47.20
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1421	42.73
				DISABILITY PREMIUM	71900	1421	153.25
				LIFE AND AD&D PREMIUM	71900	1421	81.99
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>277.97</u>
04/24/2024	POOL	666089*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1421	26.54
				OFFICE SUPPLY	72700	1421	342.59
				OFFICE SUPPLY	72700	1421	28.59
				CHECK POOL 666089 TOTAL FOR FUND 101:			<u>397.72</u>
				Total for department 1421:			811.83
Department: 1422 PROPERTY MAINTENANCE							
04/11/2024	POOL	665748*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	307.38
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
04/24/2024	POOL	665802*#	CITY OF WARREN	WATER SERVICE	92000	1422	12.08
				WATER SERVICE	92000	1422	66.11
				CHECK POOL 665802 TOTAL FOR FUND 101:			<u>78.19</u>
04/24/2024	POOL	665805#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	74000	1422	498.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
04/24/2024	POOL	665844*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	212.02
04/24/2024	POOL	665914	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	74000	1422	110.00
04/24/2024	POOL	665917	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	990.00
				RODENT BAITING SERVICE	80108	1422	1,170.00
				RODENT BAITING SERVICE	80108	1422	960.00
				RODENT BAITING SERVICE	80108	1422	1,020.00
				RODENT BAITING SERVICE	80108	1422	1,020.00
				RODENT BAITING SERVICE	80108	1422	1,770.00
				RODENT BAITING SERVICE	80108	1422	750.00
				RODENT BAITING SERVICE	80108	1422	900.00
				RODENT BAITING SERVICE	80108	1422	1,050.00
				RODENT BAITING SERVICE	80108	1422	480.00
				RODENT BAITING SERVICE	80108	1422	1,470.00
				RODENT BAITING SERVICE	80108	1422	840.00
				RODENT BAITING SERVICE	80108	1422	2,670.00
				RODENT BAITING SERVICE	80108	1422	2,130.00
				CHECK POOL 665917 TOTAL FOR FUND 101:			<u>17,220.00</u>
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1422	59.98
				DISABILITY PREMIUM	71900	1422	215.04
				LIFE AND AD&D PREMIUM	71900	1422	115.14
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>390.16</u>
04/24/2024	POOL	666021	OUTDOOR EQUIPMENT CO	DUMP TRAILERS	98400	1422	25,000.00
04/24/2024	POOL	666129	DONNA MEREDITH	REIMBURSEMENT	72501	1422	20.00
				Total for department 1422:			43,950.71
Department: 1426 CIVIL DEFENSE							
04/11/2024	POOL	665745*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	145.60
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	DISABILITY PREMIUM	71900	1426	57.50
				LIFE AND AD&D PREMIUM	71900	1426	30.78
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>88.28</u>
				Total for department 1426:			233.88
Department: 1430 ANIMAL CONTROL							
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	1430	57.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
04/24/2024	POOL	665924	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	250.00
04/24/2024	POOL	665929	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	1,500.00
				ANIMAL SHELTER SERVICES	80500	1430	1,935.00
				CHECK POOL 665929 TOTAL FOR FUND 101:			<u>3,435.00</u>
04/24/2024	POOL	665954	K9 SPECIALTIES	OPERATING SUPPLY	74000	1430	119.81
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1430	28.36
				DISABILITY PREMIUM	71900	1430	101.70
				LIFE AND AD&D PREMIUM	71900	1430	54.46
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>184.52</u>
04/24/2024	POOL	666039	PAWS FOR LIFE RESCUE & ADOPTION	ANIMAL SERVICE	80500	1430	100.00
04/24/2024	POOL	666084	THE WASHTUB	LAUNDRY SERVICE	74000	1430	21.68
04/24/2024	POOL	666087	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	80.00
04/24/2024	POOL	666118	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	286.70
				ANIMAL SERVICE	80500	1430	979.25
				ANIMAL SERVICE	80500	1430	221.00
				ANIMAL SERVICE	80500	1430	769.50
				ANIMAL SERVICE	80500	1430	501.19
				CHECK POOL 666118 TOTAL FOR FUND 101:			<u>2,757.64</u>
				Total for department 1430:			7,005.65
Department: 1441 STREET MAINTENANCE DIV							
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	1441	285.00
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1441	226.06
				DISABILITY PREMIUM	71900	1441	947.64
				LIFE AND AD&D PREMIUM	71900	1441	507.94
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>1,681.64</u>
				Total for department 1441:			1,966.64
Department: 1442 D P W GARAGE							
04/04/2024	POOL	665731	COMERICA COMML CARD SRVC	ANNUAL SUBSCRIPTION	86300	1442	240.00
04/11/2024	POOL	665748*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.89

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 User: tcameron
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 665727 - 666200

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	253.37
04/24/2024	POOL	665772	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	8.49
				VEHICLE MAINTENANCE	86300	1442	308.68
				VEHICLE MAINTENANCE	86300	1442	63.68
				CHECK POOL 665772 TOTAL FOR FUND 101:			<u>380.85</u>
04/24/2024	POOL	665786*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	87.17
				MAINTENANCE SUPPLY	74000	1442	249.14
				VEHICLE MAINTENANCE	86300	1442	83.58
				CHECK POOL 665786 TOTAL FOR FUND 101:			<u>419.89</u>
04/24/2024	POOL	665787	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	325.40
				VEHICLE MAINTENANCE	86300	1442	1,573.50
				VEHICLE MAINTENANCE	86300	1442	131.36
				VEHICLE MAINTENANCE	86300	1442	433.62
				VEHICLE MAINTENANCE	86300	1442	2,061.26
				VEHICLE MAINTENANCE	86300	1442	346.11
				CHECK POOL 665787 TOTAL FOR FUND 101:			<u>4,871.25</u>
04/24/2024	POOL	665788	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	1,055.00
04/24/2024	POOL	665789	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	3,740.37
04/24/2024	POOL	665795	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
04/24/2024	POOL	665800	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	934.18
				VEHICLE MAINTENANCE	86300	1442	11.70
				VEHICLE MAINTENANCE	86300	1442	132.53
				VEHICLE MAINTENANCE	86300	1442	244.21
				VEHICLE MAINTENANCE	86300	1442	244.42
				CHECK POOL 665800 TOTAL FOR FUND 101:			<u>1,567.04</u>
04/24/2024	POOL	665802*#	CITY OF WARREN	WATER SERVICE	92000	1442	165.29
				WATER SERVICE	92000	1442	21.57
				WATER SERVICE	92000	1442	21.57
				WATER SERVICE	92000	1442	646.91
				WATER SERVICE	92000	1442	539.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 665802 TOTAL FOR FUND 101:			1,394.78
04/24/2024	POOL	665815	PIRTEK	VEHICLE MAINTENANCE	86300	1442	215.16
04/24/2024	POOL	665820	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				CHECK POOL 665820 TOTAL FOR FUND 101:			<u>790.00</u>
04/24/2024	POOL	665829*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	297.78
04/24/2024	POOL	665835	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	685.28
				VEHICLE MAINTENANCE	86300	1442	401.16
				VEHICLE MAINTENANCE	86300	1442	342.64
				VEHICLE MAINTENANCE	86300	1442	285.93
				VEHICLE MAINTENANCE	86300	1442	389.26
				CHECK POOL 665835 TOTAL FOR FUND 101:			<u>2,104.27</u>
04/24/2024	POOL	665851	APOLLO FIRE APPARATUS SALES &	VEHICLE MAINTENANCE	86300	1442	269.75
04/24/2024	POOL	665852	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	620.00
				VEHICLE MAINTENANCE	86300	1442	1,951.50
				VEHICLE MAINTENANCE	86300	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	28.50
				VEHICLE MAINTENANCE	86300	1442	32.00
				VEHICLE MAINTENANCE	86300	1442	722.50
				VEHICLE MAINTENANCE	86300	1442	237.40
				VEHICLE MAINTENANCE	86300	1442	627.50
				VEHICLE MAINTENANCE	86300	1442	200.00
				CHECK POOL 665852 TOTAL FOR FUND 101:			<u>4,424.40</u>
04/24/2024	POOL	665874	CENTURY TOOL WELDING	VEHICLE MAINTENANCE	86300	1442	100.00
04/24/2024	POOL	665876	ULINE INC	SUPPLIES, PRODUCTS & EQUIPMENT	74000	1442	599.33
04/24/2024	POOL	665913#	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	403.37
				VEHICLE MAINTENANCE	86300	1442	332.18
				CHECK POOL 665913 TOTAL FOR FUND 101:			<u>735.55</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
04/24/2024	POOL	665916*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
04/24/2024	POOL	665962	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	7.76
				VEHICLE MAINTENANCE	86300	1442	491.51
				VEHICLE MAINTENANCE	86300	1442	72.37
				VEHICLE MAINTENANCE	86300	1442	342.74
				VEHICLE MAINTENANCE	86300	1442	169.56
				VEHICLE MAINTENANCE	86300	1442	691.70
				VEHICLE MAINTENANCE	86300	1442	141.93
				VEHICLE MAINTENANCE	86300	1442	66.01
				VEHICLE MAINTENANCE	86300	1442	17.18
				VEHICLE MAINTENANCE	86300	1442	217.20
				VEHICLE MAINTENANCE	86300	1442	47.45
				VEHICLE MAINTENANCE	86300	1442	22.39
				VEHICLE MAINTENANCE	86300	1442	132.70
				VEHICLE MAINTENANCE	86300	1442	132.76
				VEHICLE MAINTENANCE	86300	1442	115.59
				VEHICLE MAINTENANCE	86300	1442	31.89
				VEHICLE MAINTENANCE	86300	1442	95.76
				VEHICLE MAINTENANCE	86300	1442	28.86
				VEHICLE MAINTENANCE	86300	1442	38.86
				VEHICLE MAINTENANCE	86300	1442	307.18
				VEHICLE MAINTENANCE	86300	1442	29.82
				VEHICLE MAINTENANCE	86300	1442	51.11
				CREDIT MEMO	86300	1442	(191.24)
				CHECK POOL 665962 TOTAL FOR FUND 101:			<u>3,061.09</u>
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.70
04/24/2024	POOL	665970	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	107.70
04/24/2024	POOL	665972	MTECH COMPANY	VEHICLE MAINTENANCE	86300	1442	3,255.79
				CREDIT MEMO	86300	1442	(1,444.03)
				CHECK POOL 665972 TOTAL FOR FUND 101:			<u>1,811.76</u>
04/24/2024	POOL	665985	JEFFERSON CHEVROLET	VEHICLE MAINTENANCE	86300	1442	1,949.18
04/24/2024	POOL	665989	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	65.24
				VEHICLE MAINTENANCE	86300	1442	237.19
				VEHICLE MAINTENANCE	86300	1442	315.90
				VEHICLE MAINTENANCE	86300	1442	163.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	1,248.18
				VEHICLE MAINTENANCE	86300	1442	267.96
				CREDIT MEMO	86300	1442	(68.93)
				CREDIT MEMO	86300	1442	(687.50)
				CHECK POOL 665989 TOTAL FOR FUND 101:			<u>1,541.81</u>
04/24/2024	POOL	666000	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	74000	1442	93.50
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1442	134.16
				DISABILITY PREMIUM	71900	1442	505.02
				LIFE AND AD&D PREMIUM	71900	1442	270.84
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>910.02</u>
04/24/2024	POOL	666009	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	1,092.48
				VEHICLE MAINTENANCE	86300	1442	18.10
				CREDIT MEMO	86300	1442	(67.50)
				CHECK POOL 666009 TOTAL FOR FUND 101:			<u>1,043.08</u>
04/24/2024	POOL	666029*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
04/24/2024	POOL	666043	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	416.50
				VEHICLE MAINTENANCE	86300	1442	92.80
				CHECK POOL 666043 TOTAL FOR FUND 101:			<u>509.30</u>
04/24/2024	POOL	666053	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	400.46
				VEHICLE MAINTENANCE - HEIL	86300	1442	160.24
				VEHICLE MAINTENANCE	86300	1442	263.37
				VEHICLE MAINTENANCE	86300	1442	402.57
				CHECK POOL 666053 TOTAL FOR FUND 101:			<u>1,226.64</u>
04/24/2024	POOL	666055	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	887.44
04/24/2024	POOL	666101	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	9,317.63
04/24/2024	POOL	666117	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	958.40
				VEHICLE MAINTENANCE	86300	1442	5.60
				VEHICLE MAINTENANCE	86300	1442	1,065.60
				VEHICLE MAINTENANCE	86300	1442	353.60
				VEHICLE MAINTENANCE	86300	1442	999.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	54.44
				CHECK POOL 666117 TOTAL FOR FUND 101:			<u>3,436.64</u>
04/24/2024	POOL	666121	CCI-ATX LLC	VEHICLE MAINTENANCE	86300	1442	620.03
04/24/2024	POOL	666157	GAPVAX INC	VEHICLE MAINTENANCE	86300	1442	468.04
04/24/2024	POOL	666193	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	1,188.17
				VEHICLE MAINTENANCE	86300	1442	960.39
				VEHICLE MAINTENANCE	86300	1442	379.99
				VEHICLE MAINTENANCE	86300	1442	802.23
				CREDIT MEMO	86300	1442	(440.00)
				CHECK POOL 666193 TOTAL FOR FUND 101:			<u>2,890.78</u>
04/24/2024	POOL	666196	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	11.36
				VEHICLE MAINTENANCE	86300	1442	128.70
				VEHICLE MAINTENANCE	86300	1442	630.72
				VEHICLE MAINTENANCE	86300	1442	29.41
				VEHICLE MAINTENANCE	86300	1442	374.28
				VEHICLE MAINTENANCE	86300	1442	794.85
				VEHICLE MAINTENANCE	86300	1442	630.72
				VEHICLE MAINTENANCE	86300	1442	503.78
				VEHICLE MAINTENANCE	86300	1442	186.54
				CREDIT MEMO	86300	1442	(128.70)
				CHECK POOL 666196 TOTAL FOR FUND 101:			<u>3,161.66</u>
04/24/2024	POOL	666198	COMMPAR LLC	VEHICLE MAINTENANCE - HD BRAKES/SHOES	86300	1442	172.66
				VEHICLE MAINTENANCE - HD BRAKES/SHOES	86300	1442	219.12
				VEHICLE MAINTENANCE	86300	1442	4,109.50
				VEHICLE MAINTENANCE	86300	1442	546.78
				CHECK POOL 666198 TOTAL FOR FUND 101:			<u>5,048.06</u>
				Total for department 1442:			62,131.18
Department: 1447 ENGINEERING & INSPECTIONS							
04/11/2024	POOL	665748*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	106.27
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1447	69.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
				DISABILITY PREMIUM	71900	1447	248.38
				LIFE AND AD&D PREMIUM	71900	1447	132.90
				CHECK POOL 666006 TOTAL FOR FUND 101:			<u>450.53</u>
				Total for department 1447:			613.80
Department: 1448 HIGHWAY STREET LIGHTING							
04/04/2024	POOL	665728*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	73.93
04/04/2024	POOL	665729	DTE ENERGY	STREET LIGHTING	92600	1448	43.83
				Total for department 1448:			117.76
Department: 1793 BEAUTIFICATION							
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.87
04/24/2024	POOL	665802*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.40
04/24/2024	POOL	665918	EUGENIA PALMER	REIMBURSEMENT	96103	1793	260.00
				Total for department 1793:			276.27
Department: 1795 HISTORICAL COMMISSION							
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.87
				Total for department 1795:			3.87
Department: 1796 VILLAGE HISTORICAL COMM							
04/24/2024	POOL	665802*#	CITY OF WARREN	WATER SERVICE	92000	1796	10.78
				Total for department 1796:			10.78
				Total for fund 101 GENERAL FUND			1,050,865.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
04/12/2024	POOL	665770*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION & WM	21000	0000	(461,772.34)
				PAVEMENT RECONSTRUCTION & WM	21001	0000	5,000.00
				PAVEMENT RECONSTRUCTION & WM	21047	0000	461,772.34
				CHECK POOL 665770 TOTAL FOR FUND 202:			<u>5,000.00</u>
04/24/2024	POOL	665863#	MDOT	RESURFACING	21000	0000	(4,108.85)
				RESURFACING	21074	0000	4,108.85
				CHECK POOL 665863 TOTAL FOR FUND 202:			<u>0.00</u>
				Total for department 0000:			5,000.00
Department: 2451 CONSTRUCTION							
04/12/2024	POOL	665770*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION & WM	97400	2451	461,772.34
04/24/2024	POOL	665863#	MDOT	RESURFACING	97400	2451	4,108.85
				Total for department 2451:			465,881.19
Department: 2463 ROUTINE MAINTENANCE							
04/24/2024	POOL	665905*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	175.00
04/24/2024	POOL	666051*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	183.75
				Total for department 2463:			358.75
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			471,239.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
04/24/2024	POOL	665905*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	175.00
04/24/2024	POOL	666051*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	551.25
Total for department 3463:							726.25
Total for fund 203 MTF ACT 51 LOCAL OPERATNG							726.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
04/12/2024	POOL	665771#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21000	0000	(29,973.95)
				PAVEMENT RECONSTRUCTION	21001	0000	25,000.00
				PAVEMENT RECONSTRUCTION	21087	0000	29,973.95
				CHECK POOL 665771 TOTAL FOR FUND 204:			<u>25,000.00</u>
04/24/2024	POOL	666017*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN	21000	0000	(109,950.93)
				ROAD RECONSTRUCTION AND WATER MAIN	21001	0000	(10,995.10)
				ROAD RECONSTRUCTION AND WATER MAIN	21122	0000	109,950.93
				CHECK POOL 666017 TOTAL FOR FUND 204:			<u>(10,995.10)</u>
04/24/2024	POOL	666085#	PREMIER GROUP ASSOCIATES LC	DRAINAGE IMPROVEMENTS	21000	0000	(31,387.80)
				DRAINAGE IMPROVEMENTS	21123	0000	31,387.80
				CHECK POOL 666085 TOTAL FOR FUND 204:			<u>0.00</u>
				Total for department 0000:			14,004.90
Department: 9204 2011 LOCAL ST REPAIR EXP							
04/12/2024	POOL	665771#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97400	9204	29,973.95
04/24/2024	POOL	666017*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN	97400	9204	109,950.93
04/24/2024	POOL	666085#	PREMIER GROUP ASSOCIATES LC	DRAINAGE IMPROVEMENTS	97400	9204	31,387.80
				Total for department 9204:			171,312.68
				Total for fund 204 2011 LOCAL STREET R&M			185,317.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
04/24/2024	POOL	665923*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,878.22
				GASOLINE	10700	0000	899.44
				CHECK POOL 665923 TOTAL FOR FUND 208:			<u>2,777.66</u>
				Total for department 0000:			2,777.66
Department: 9208 RECREATION EXPENDITURES							
04/04/2024	POOL	665728*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	1,193.92
04/04/2024	POOL	665730	AT&T	MONTHLY PHONE SERVICE	85300	9208	51.47
04/11/2024	POOL	665748*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	69.50
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	8.67
				TELEPHONE SERVICE	85300	9208	250.17
				TELEPHONE SERVICE	85300	9208	248.51
				TELEPHONE SERVICE	85300	9208	3.28
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	123.80
				TELEPHONE SERVICE	85300	9208	234.33
				CHECK POOL 665750 TOTAL FOR FUND 208:			<u>1,018.76</u>
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	9208	57.00
04/24/2024	POOL	665778	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	120.28
04/24/2024	POOL	665786*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	61.22
04/24/2024	POOL	665794	PATRICK PHOTOGRAPHIC STUDIOS	EVENT PHOTOGRAPHER	96126	9208	950.00
04/24/2024	POOL	665796*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	687.75
04/24/2024	POOL	665802*#	CITY OF WARREN	WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	30.18
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	5,501.47
				WATER SERVICE	92000	9208	122.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	53.62
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	370.54
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	165.29
				CHECK POOL 665802 TOTAL FOR FUND 208:			<u>7,644.85</u>
04/24/2024	POOL	665807	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	80100	9208	519.00
				FUEL TANK MAINTENANCE	80100	9208	471.31
				CHECK POOL 665807 TOTAL FOR FUND 208:			<u>990.31</u>
04/24/2024	POOL	665816	SWEETHEART BAKERY	RECREATION SUPPLY	96126	9208	500.00
04/24/2024	POOL	665817	VICKI NORMAN	TAI CHI INSTRUCTOR	70713	9208	405.00
04/24/2024	POOL	665818	CAREY AND PAUL GROUP	ENTERTAINMENT	96127	9208	2,922.00
				ENTERTAINMENT	96127	9208	1,380.00
				ENTERTAINMENT	96127	9208	3,540.00
				CHECK POOL 665818 TOTAL FOR FUND 208:			<u>7,842.00</u>
04/24/2024	POOL	665821	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9208	111.00
				ALARM MONITORING	80100	9208	54.00
				CHECK POOL 665821 TOTAL FOR FUND 208:			<u>165.00</u>
04/24/2024	POOL	665844*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	80100	9208	452.57
				MAINTENANCE SUPPLY	80100	9208	85.06
				MAINTENANCE SUPPLY	80100	9208	553.29
				MAINTENANCE SUPPLY	80100	9208	151.20
				CHECK POOL 665844 TOTAL FOR FUND 208:			<u>1,242.12</u>
04/24/2024	POOL	665886	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	1,410.00
04/24/2024	POOL	665890	AMERICAN RED CROSS	TRAINING SUPPLY	76000	9208	657.86
04/24/2024	POOL	665891	DEALERS DISCOUNT CRAFTS	OPERATING SUPPLY	76000	9208	7.61
04/24/2024	POOL	665895*#	OTIS ELEVATOR COMPANY	MAINTENANCE AGREEMENT	80100	9208	918.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
04/24/2024	POOL	665916*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	556.18
				HVAC SERVICE	80100	9208	276.00
				HVAC SERVICE	80100	9208	304.40
				HVAC SERVICE	80100	9208	4,070.78
				CHECK POOL 665916 TOTAL FOR FUND 208:			<u>5,207.36</u>
04/24/2024	POOL	665930	YOUNG SUPPLY COMPANY	MAINTENANCE SUPPLY	76000	9208	382.00
04/24/2024	POOL	665939	COMPETITIVE LIGHTING INC	ELECTRIC SUPPLY/MAINTENANCE	76000	9208	621.38
04/24/2024	POOL	665952*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	2,034.61
04/24/2024	POOL	665958	GREGORY TRZASKOMA	THEATRE	70713	9208	2,055.00
04/24/2024	POOL	665974	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	232.98
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9208	102.95
				DISABILITY PREMIUM	71900	9208	369.13
				LIFE AND AD&D PREMIUM	71900	9208	197.43
				CHECK POOL 666006 TOTAL FOR FUND 208:			<u>669.51</u>
04/24/2024	POOL	666025	PENCHURA LLC	RECREATION SUPPLY	76000	9208	1,411.40
04/24/2024	POOL	666062	TOWN & COUNTRY POOLS INC	POOL CHEMICALS- ACID	77600	9208	1,525.00
04/24/2024	POOL	666089*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	222.72
				OFFICE SUPPLY	72700	9208	76.88
				CREDIT MEMO	72700	9208	(222.72)
				CHECK POOL 666089 TOTAL FOR FUND 208:			<u>76.88</u>
04/24/2024	POOL	666120	KSS ENTERPRISES	JANITORIAL SUPPLY	77600	9208	581.35
04/24/2024	POOL	666131	ADAM KENT PERRY	KARATE INSTRUCTOR	70713	9208	1,665.00
04/24/2024	POOL	666153	MOTOR CITY INDUSTRIAL	NUTS/BOLTS/SCREWS	77600	9208	51.50
				NUTS/BOLTS/SCREWS	77600	9208	78.45
				CHECK POOL 666153 TOTAL FOR FUND 208:			<u>129.95</u>
				Total for department 9208:			42,585.07
Department: 9210 TRANSPORT EXPENDITURES							
04/11/2024	POOL	665746	SMART	VEHICLE MAINTENANCE	86300	9210	1,380.59
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	50.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
04/24/2024	POOL	665802*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.57
				WATER SERVICE	92000	9210	9.05
				WATER SERVICE	92000	9210	49.59
CHECK POOL 665802 TOTAL FOR FUND 208:							80.21
Total for department 9210:							1,511.75
Total for fund 208 RECREATION SPEC REVENUE							46,874.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	9226	342.00
04/24/2024	POOL	665780*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	134.00
				MEDICAL SERVICE	72700	9226	134.00
				CHECK POOL 665780 TOTAL FOR FUND 226:			<u>268.00</u>
04/24/2024	POOL	665786*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	9226	113.44
04/24/2024	POOL	665802*#	CITY OF WARREN	WATER SERVICE	92000	9226	118.57
				WATER SERVICE	92000	9226	165.29
				WATER SERVICE	92000	9226	87.06
				CHECK POOL 665802 TOTAL FOR FUND 226:			<u>370.92</u>
04/24/2024	POOL	665844*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	9226	302.83
				OPERATING SUPPLY	74000	9226	54.91
				CREDIT MEMO	74000	9226	(33.94)
				CHECK POOL 665844 TOTAL FOR FUND 226:			<u>323.80</u>
04/24/2024	POOL	665916*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
04/24/2024	POOL	665993	GFL ENVIRONMENTAL USA INC	COMMINGLED RECYCLING	80115	9226	46,567.00
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9226	281.13
				DISABILITY PREMIUM	71900	9226	1,082.92
				LIFE AND AD&D PREMIUM	71900	9226	580.46
				CHECK POOL 666006 TOTAL FOR FUND 226:			<u>1,944.51</u>
04/24/2024	POOL	666014	CONTRACT WELDING & FABRICATING INC	35-YD COMPACTOR	98400	9226	29,750.00
04/24/2024	POOL	666019	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
04/24/2024	POOL	666029*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9226	28.00
				PEST CONTROL SERVICES	80100	9226	65.00
				CHECK POOL 666029 TOTAL FOR FUND 226:			<u>93.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
04/24/2024	POOL	666197*#	USA PLUMBING	PLUMBING SERVICES	93000	9226	857.00
Total for department 9226:							81,014.41
Total for fund 226 SANITATION SPECIAL REV							81,014.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
04/11/2024	POOL	665748*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	107.57
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9230	61.73
				DISABILITY PREMIUM	71900	9230	221.35
				LIFE AND AD&D PREMIUM	71900	9230	118.40
CHECK POOL 666006 TOTAL FOR FUND 230:							401.48
Total for department 9230:							537.50
Total for fund 230 RENTAL ORDINANCE REVENUE							537.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount			
Fund: 250 COMMUNICATIONS										
Department: 0000										
04/24/2024	POOL	665899*#	COMCAST COMMERCIAL ONLINE	BUSINESS INTERNET SERVICES	12300	0000	990.00			
							Total for department 0000:	990.00		
Department: 9250 COMMUNICATION EXPENDITURE										
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	119.93			
04/24/2024	POOL	665885	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	70.88			
04/24/2024	POOL	665899*#	COMCAST COMMERCIAL ONLINE	BUSINESS INTERNET SERVICES	80100	9250	238.05			
04/24/2024	POOL	665916*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27			
04/24/2024	POOL	665959*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	88001	9250	1,017.50			
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9250	64.84			
							DISABILITY PREMIUM	71900	9250	234.36
							LIFE AND AD&D PREMIUM	71900	9250	125.50
							CHECK POOL 666006 TOTAL FOR FUND 250:			<u>424.70</u>
04/24/2024	POOL	666048	KEY CODE MEDIA INC	OPERATING SUPPLIES	74000	9250	535.00			
							OPERATING SUPPLIES	74000	9250	20.00
							CHECK POOL 666048 TOTAL FOR FUND 250:			<u>555.00</u>
04/24/2024	POOL	666106	LAKESHORE JANITORIAL SPECIALIST	JANITORIAL SERVICES	80100	9250	1,841.00			
04/24/2024	POOL	666149	GREAT LAKES MULTIMEDIA SUPPLY INC	CAMERA EQUIPMENT	98412	9250	2,070.00			
							Total for department 9250:			7,365.33
							Total for fund 250 COMMUNICATIONS			<u>8,355.33</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
04/11/2024	POOL	665749	GLENN MCCANDLISS	COURT APPOINTED ATTORNEY	82601	9259	162.50
04/24/2024	POOL	665813	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	210.00
04/24/2024	POOL	665825	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 665825 TOTAL FOR FUND 259:			<u>660.00</u>
04/24/2024	POOL	665843*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				CHECK POOL 665843 TOTAL FOR FUND 259:			<u>1,230.00</u>
04/24/2024	POOL	665845	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	780.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 665845 TOTAL FOR FUND 259:			<u>1,305.00</u>
04/24/2024	POOL	665853	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 665853 TOTAL FOR FUND 259:			<u>780.00</u>
04/24/2024	POOL	665859	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	330.00
04/24/2024	POOL	665860	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 665860 TOTAL FOR FUND 259:			<u>2,430.00</u>
04/24/2024	POOL	665862	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	600.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 665862 TOTAL FOR FUND 259:			<u>1,590.00</u>
04/24/2024	POOL	665869	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 665869 TOTAL FOR FUND 259:			<u>1,200.00</u>
04/24/2024	POOL	665877	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 665877 TOTAL FOR FUND 259:			<u>1,200.00</u>
04/24/2024	POOL	665880	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	150.00
04/24/2024	POOL	665889	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 665889 TOTAL FOR FUND 259:			<u>690.00</u>
04/24/2024	POOL	665892	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	120.00
04/24/2024	POOL	665893	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 665893 TOTAL FOR FUND 259:			<u>900.00</u>
04/24/2024	POOL	665901	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 665901 TOTAL FOR FUND 259:			<u>780.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
04/24/2024	POOL	665906	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 665906 TOTAL FOR FUND 259:			<u>630.00</u>
04/24/2024	POOL	665911	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 665911 TOTAL FOR FUND 259:			<u>1,980.00</u>
04/24/2024	POOL	665931	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 665931 TOTAL FOR FUND 259:			<u>990.00</u>
04/24/2024	POOL	665935	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	90.00
04/24/2024	POOL	665936	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	690.00
04/24/2024	POOL	665963	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	650.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 665963 TOTAL FOR FUND 259:			<u>1,460.00</u>
04/24/2024	POOL	665968	JENNA BOMMARITO CROSS	COURT APPOINTED ATTORNEY	82601	9259	210.00
04/24/2024	POOL	665975	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	210.00
04/24/2024	POOL	665980	SAMUEL J CHURIKIAN	COURT APPOINTED ATTORNEY	82601	9259	360.00
04/24/2024	POOL	665987	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	840.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 665987 TOTAL FOR FUND 259:			<u>1,950.00</u>
04/24/2024	POOL	666005	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 666005 TOTAL FOR FUND 259:			<u>1,920.00</u>
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9259	5.19
				DISABILITY PREMIUM	71900	9259	31.68
				LIFE AND AD&D PREMIUM	71900	9259	16.87
				CHECK POOL 666006 TOTAL FOR FUND 259:			<u>53.74</u>
04/24/2024	POOL	666008	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				CHECK POOL 666008 TOTAL FOR FUND 259:			<u>1,380.00</u>
04/24/2024	POOL	666011	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	900.00
04/24/2024	POOL	666016	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 666016 TOTAL FOR FUND 259:			<u>900.00</u>
04/24/2024	POOL	666058	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	245.00
04/24/2024	POOL	666067	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00
				CHECK POOL 666067 TOTAL FOR FUND 259:			<u>810.00</u>
04/24/2024	POOL	666122	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	525.00
				CHECK POOL 666122 TOTAL FOR FUND 259:			<u>1,365.00</u>
04/24/2024	POOL	666141	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 666141 TOTAL FOR FUND 259:			<u>390.00</u>
04/24/2024	POOL	666154	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				CHECK POOL 666154 TOTAL FOR FUND 259:			<u>240.00</u>
				Total for department 9259:			30,511.24
				Total for fund 259 INDIGENT DEFENSE FUND			30,511.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
04/24/2024	POOL	665784	FEDERAL EXPRESS CORP	SHIPPING SERVICE	82215	9261	300.68
04/24/2024	POOL	665824	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	26,226.34
04/24/2024	POOL	665841	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	68.90
				CANINE UNIT SUPPLY	82215	9261	54.98
				CANINE UNIT SUPPLY	82215	9261	20.96
				CANINE UNIT SUPPLY	82215	9261	105.98
				CHECK POOL 665841 TOTAL FOR FUND 261:			<u>250.82</u>
				Total for department 9261:			26,777.84
				Total for fund 261 DRUG FORFEITURE FUND			26,777.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
04/24/2024	POOL	665823	MICHIGAN ASSOC OF CHIEFS OF POLICE TRAINING		86400	9262	1,295.00
04/24/2024	POOL	665842	PUBLIC AGENCY TRAINING	TRAINING	86400	9262	2,600.00
04/24/2024	POOL	665856	WICKLANDER-ZULAWSKI ASSOC	TRAINING	86400	9262	1,100.00
04/24/2024	POOL	665867*#	OAKLAND COMMUNITY COLLEGE	TRAINING	86400	9262	330.00
04/24/2024	POOL	666018	FORENSIC PHOTOGRAPHY SERVICES LLC	TRAINING	86400	9262	3,000.00
Total for department 9262:							8,325.00
Total for fund 262 POLICE TRAINING FUND							8,325.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
04/24/2024	POOL	665791	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	16.00
				BURNETTE VIDEO RECEIPTS	20272	0000	1.00
				BUSCH VIDEO RECEIPTS	20274	0000	10.00
CHECK POOL 665791 TOTAL FOR FUND 271:							27.00
Total for department 0000:							27.00
Department: 9271 LIBRARY EXPENDITURES							
04/11/2024	POOL	665745*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	895.80
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	26.01
				TELEPHONE SERVICE	85300	9271	198.99
				TELEPHONE SERVICE	85300	9271	9.83
				TELEPHONE SERVICE	85300	9271	42.55
CHECK POOL 665750 TOTAL FOR FUND 271:							277.38
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	9271	114.00
04/24/2024	POOL	665774	JCR SUPPLY INC	JANITORIAL SUPPLY	93000	9271	968.84
04/24/2024	POOL	665776	DEMCO INC	PROCESSING SUPPLY	72700	9271	582.69
				PROCESSING SUPPLY	72700	9271	339.93
				PROCESSING SUPPLY	72700	9271	770.31
CHECK POOL 665776 TOTAL FOR FUND 271:							1,692.93
04/24/2024	POOL	665802*#	CITY OF WARREN	WATER SERVICE	92000	9271	122.24
				WATER SERVICE	92000	9271	122.24
				WATER SERVICE	92000	9271	12.40
				WATER SERVICE	92000	9271	133.44
				WATER SERVICE	92000	9271	41.92
				WATER SERVICE	92000	9271	499.56
CHECK POOL 665802 TOTAL FOR FUND 271:							931.80
04/24/2024	POOL	665916*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
04/24/2024	POOL	665927	TOSHIBA BUSINESS SOLUTIONS	OFFICE SUPPLY	72702	9271	108.26
04/24/2024	POOL	665928	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	2,330.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
04/24/2024	POOL	665947	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	32.50
				COLLECTION SERVICES	80100	9271	298.70
				CHECK POOL 665947 TOTAL FOR FUND 271:			<u>331.20</u>
04/24/2024	POOL	665959*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	9271	1,017.50
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	96.47
				COPIER MAINTENANCE	72702	9271	63.52
				COPIER MAINTENANCE	72702	9271	56.16
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	52.51
				COPIER MAINTENANCE	72702	9271	39.15
				CHECK POOL 665964 TOTAL FOR FUND 271:			<u>325.51</u>
04/24/2024	POOL	665999	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	499.11
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9271	198.78
				DISABILITY PREMIUM	71900	9271	826.13
				LIFE AND AD&D PREMIUM	71900	9271	441.93
				CHECK POOL 666006 TOTAL FOR FUND 271:			<u>1,466.84</u>
04/24/2024	POOL	666089*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	33.96
				OFFICE SUPPLY	72700	9271	24.06
				OFFICE SUPPLY	72700	9271	53.98
				CHECK POOL 666089 TOTAL FOR FUND 271:			<u>112.00</u>
04/24/2024	POOL	666097	MOTOR CITY AQUARIUM SERVICES	AQUARIUM MAINTENANCE	80100	9271	675.00
04/24/2024	POOL	666113	VERNON LIBRARY SUPPLIES	OPERATING SUPPLY	72700	9271	603.98
04/24/2024	POOL	666116	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	72700	9271	69.93
				LIBRARY SUPPLIES	72700	9271	23.99
				LIBRARY SUPPLIES	72700	9271	9.99
				CHECK POOL 666116 TOTAL FOR FUND 271:			<u>103.91</u>
04/24/2024	POOL	666132	G & A CLEANING INC	JANITORIAL SERVICE	80100	9271	5,076.67
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	2,411.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
CHECK POOL 666132 TOTAL FOR FUND 271:							10,302.16
Total for department 9271:							23,780.28
Total for fund 271 LIBRARY SPECIAL REVENUE							23,807.28

04/17/2024 10:36 AM
 User: tcameron
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 665727 - 666200

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER MAINTENANCE	95000	9666	55.22
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9666	36.59
				DISABILITY PREMIUM	71900	9666	107.48
				LIFE AND AD&D PREMIUM	71900	9666	57.42
				CHECK POOL 666006 TOTAL FOR FUND 273:			<u>201.49</u>
				Total for department 9666:			256.71
Department: 9706 RESID REHAB DELIVERY							
04/24/2024	POOL	665809	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	30.00
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9706	12.04
				DISABILITY PREMIUM	71900	9706	43.18
				LIFE AND AD&D PREMIUM	71900	9706	23.09
				CHECK POOL 666006 TOTAL FOR FUND 273:			<u>78.31</u>
				Total for department 9706:			108.31
Department: 9707 RESID REHAB PROJECTS							
04/24/2024	POOL	665894	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	394.20
				REHAB PROJECT COSTS	88102	9707	20,880.80
				CHECK POOL 665894 TOTAL FOR FUND 273:			<u>21,275.00</u>
04/24/2024	POOL	666045*	QUALIFIED CONSTRUCTION CORPORATION	RESIDENTIAL REHAB PROJECT COSTS	88203	9707	319.00
04/24/2024	POOL	666137	DENIM CONSTRUCTION	RESIDENTIAL REHAB PROJECT COSTS	80118	9707	17,235.00
				Total for department 9707:			38,829.00
Department: 9850 UNALLOCATED EXPENSES							
04/24/2024	POOL	665904	MACOMB COUNTY CHILD	CHILD ADVOCACY	80232	9850	13,600.00
				Total for department 9850:			13,600.00
				Total for fund 273 CDBG ENTITLEMENT FUND			52,794.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
04/24/2024	POOL	665779	DTE ENERGY	ELECTRIC SERVICE	88203	9476	14.64
				Total for department 9476:			14.64
				Total for fund 277 H.O.M.E.			14.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
04/24/2024	POOL	665902	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	652.00
04/24/2024	POOL	665915	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	456.00
				RENTAL ASSISTANCE	80237	9778	636.00
				CHECK POOL 665915 TOTAL FOR FUND 278:			<u>1,092.00</u>
04/24/2024	POOL	665925	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	392.00
04/24/2024	POOL	665946	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	703.00
				RENTAL ASSISTANCE	80237	9778	803.00
				CHECK POOL 665946 TOTAL FOR FUND 278:			<u>1,506.00</u>
04/24/2024	POOL	665949	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	845.00
04/24/2024	POOL	665960	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	890.00
				RENTAL ASSISTANCE	80237	9778	1,111.00
				CHECK POOL 665960 TOTAL FOR FUND 278:			<u>2,001.00</u>
04/24/2024	POOL	665965	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	1,089.00
04/24/2024	POOL	665967	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	672.00
04/24/2024	POOL	666027	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	1,200.00
				RENTAL ASSISTANCE	80237	9778	1,400.00
				CHECK POOL 666027 TOTAL FOR FUND 278:			<u>2,600.00</u>
04/24/2024	POOL	666028	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	697.00
04/24/2024	POOL	666033	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	80237	9778	557.00
04/24/2024	POOL	666036	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	614.00
04/24/2024	POOL	666040	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	426.00
04/24/2024	POOL	666049	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	1,510.00
04/24/2024	POOL	666065	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	586.00
04/24/2024	POOL	666070	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	30.00
04/24/2024	POOL	666071	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	1,350.00
04/24/2024	POOL	666080	ALL IN PROFESSIONAL PROPERTY	RENTAL ASSISTANCE	80237	9778	1,410.00
04/24/2024	POOL	666083	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	576.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
04/24/2024	POOL	666094	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	1,186.00
				RENTAL ASSISTANCE	80237	9778	1,674.00
				CHECK POOL 666094 TOTAL FOR FUND 278:			<u>2,860.00</u>
04/24/2024	POOL	666096	KASSEM ZAHER	RENTAL ASSISTANCE	80237	9778	1,100.00
04/24/2024	POOL	666100	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	453.00
				RENTAL ASSISTANCE	80237	9778	1,046.00
				CHECK POOL 666100 TOTAL FOR FUND 278:			<u>1,499.00</u>
04/24/2024	POOL	666103	MICHAEL J HENDRICKSON	RENTAL ASSISTANCE	80237	9778	862.00
04/24/2024	POOL	666105	AG MANAGEMENT CO LLC	RENTAL ASSISTANCE	80237	9778	950.00
04/24/2024	POOL	666107	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	498.00
04/24/2024	POOL	666110	KFH LLC	RENTAL ASSISTANCE	80237	9778	690.00
04/24/2024	POOL	666115	FRASER POINTE MANOR APARTMENTS	RENTAL ASSISTANCE	80237	9778	869.00
04/24/2024	POOL	666123	BDP CC LLC	RENTAL ASSISTANCE	80237	9778	661.00
04/24/2024	POOL	666124	GREAT LAKES PROPERTY MGMT CO LLC	RENTAL ASSISTANCE	80237	9778	646.00
04/24/2024	POOL	666126	HP LIMITED DIVIDEND HOUSING	RENTAL ASSISTANCE	80237	9778	944.00
04/24/2024	POOL	666127	REE LLC	RENTAL ASSISTANCE	80237	9778	1,100.00
04/24/2024	POOL	666128	HEIGHTS OF SOUTHFIELD LLC	RENTAL ASSISTANCE	80237	9778	622.00
				RENTAL ASSISTANCE	80237	9778	1,035.00
				RENTAL ASSISTANCE	80237	9778	849.00
				CHECK POOL 666128 TOTAL FOR FUND 278:			<u>2,506.00</u>
04/24/2024	POOL	666130	MIMG XLIII WARREN CLUB, LLC	RENTAL ASSISTANCE	80237	9778	975.00
04/24/2024	POOL	666133	GEORGE TATARYN	RENTAL ASSISTANCE	80237	9778	1,023.00
04/24/2024	POOL	666134	MD H RAHMAN	RENTAL ASSISTANCE	80237	9778	767.00
04/24/2024	POOL	666135	ATN HOME TECHNOLOGY LLC	RENTAL ASSISTANCE	80237	9778	984.00
04/24/2024	POOL	666139	LYNN FRANCIS	RENTAL ASSISTANCE	80237	9778	232.00
04/24/2024	POOL	666140	LAFAYETTE PLACE LOFTS LLC	RENTAL ASSISTANCE	80237	9778	267.00
04/24/2024	POOL	666162	DOLORES A HAYES	RENTAL ASSISTANCE	80237	9778	1,100.00
				Total for department 9778:			39,138.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
				Total for fund 278 HOUSING OPPORTUNITIES			39,138.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9707 RESID REHAB PROJECTS							
04/24/2024	POOL	666045*	QUALIFIED CONSTRUCTION CORPORATION	RESIDENTIAL REHAB PROJECT COSTS	80118	9707	2,871.00
				RESIDENTIAL REHAB PROJECT COSTS	80228	9707	3,179.00
				CHECK POOL 666045 TOTAL FOR FUND 281:			<u>6,050.00</u>
				Total for department 9707:			6,050.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			6,050.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
04/24/2024	POOL	665828	PITNEY BOWES INC	MAIL MACHINE LEASE	97400	9410	1,265.01
04/24/2024	POOL	665855	QUADIENT INC	FOLDER/INSERT MACHINE	97400	9410	9,546.60
04/24/2024	POOL	665986	TECH AUTOMATION INC	SOUND SYSTEM/WARREN	97400	9410	2,997.52
04/24/2024	POOL	666068	DMC TECHNOLOGY GROUP INC	JIS APPLICATION	97400	9410	1,680.00
Total for department 9410:							15,489.13
Total for fund 410 37TH D.C. BLDG RENOVATION							15,489.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 434 2021 MTF CONSTRUCTION							
Department: 0000							
04/24/2024	POOL	665792	MACOMB COUNTY DEPT	INNOVATIVE MOUND	04004	0000	3,000,000.00
Total for department 0000:							3,000,000.00
Total for fund 434 2021 MTF CONSTRUCTION							3,000,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	17.34
				TELEPHONE SERVICE	85300	9494	6.55
				CHECK POOL 665750 TOTAL FOR FUND 494:			<u>23.89</u>
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9494	27.42
				DISABILITY PREMIUM	71900	9494	98.33
				LIFE AND AD&D PREMIUM	71900	9494	52.69
				CHECK POOL 666006 TOTAL FOR FUND 494:			<u>178.44</u>
				Total for department 9494:			259.33
				Total for fund 494 DDA ADMINISTRATION FUND			259.33

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
04/04/2024	POOL	665735*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	17.50
04/11/2024	POOL	665748*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.51
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	9536	57.00
04/24/2024	POOL	665786*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9536	112.12
04/24/2024	POOL	665802*#	CITY OF WARREN	WATER SERVICE	92000	9536	3,421.67
				WATER SERVICE	92000	9536	21.57
				CHECK POOL 665802 TOTAL FOR FUND 536:			<u>3,443.24</u>
04/24/2024	POOL	665895*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9536	893.35
04/24/2024	POOL	665916*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
04/24/2024	POOL	665937*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9536	33.76
				APPLIANCES	98422	9536	50.69
				CHECK POOL 665937 TOTAL FOR FUND 536:			<u>84.45</u>
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9536	56.70
				DISABILITY PREMIUM	71900	9536	203.29
				LIFE AND AD&D PREMIUM	71900	9536	108.93
				CHECK POOL 666006 TOTAL FOR FUND 536:			<u>368.92</u>
04/24/2024	POOL	666041*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9536	21.60
04/24/2024	POOL	666086	CONTI LLC	EXTINGUISHER REPLACEMENT	80100	9536	2,200.00
04/24/2024	POOL	666093*#	GILBERT'S PRO HARDWARE, INC	HARDWARE	93000	9536	99.99
04/24/2024	POOL	666104	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9536	2,400.00
04/24/2024	POOL	666197*#	USA PLUMBING	PLUMBING SERVICE	80100	9536	832.50
				Total for department 9536:			10,753.01
				Total for fund 536 SENIOR HOUSING - STILWELL			10,753.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
04/04/2024	POOL	665727	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	11.35
				UTILITY SERVICE	92000	9537	3.61
				UTILITY SERVICE	92000	9537	20.40
				UTILITY SERVICE	92000	9537	45.80
				UTILITY SERVICE	92000	9537	30.85
				UTILITY SERVICE	92000	9537	38.76
				UTILITY SERVICE	92000	9537	24.97
				UTILITY SERVICE	92000	9537	24.70
CHECK POOL 665727 TOTAL FOR FUND 537:							<u>200.44</u>
04/04/2024	POOL	665735*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	52.50
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	197.65
				TELEPHONE SERVICE	85300	9537	207.82
				TELEPHONE SERVICE	85300	9537	221.86
CHECK POOL 665750 TOTAL FOR FUND 537:							<u>627.33</u>
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	9537	114.00
04/24/2024	POOL	665802*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,267.17
				WATER SERVICE	92000	9537	2,116.30
				WATER SERVICE	92000	9537	2,098.80
CHECK POOL 665802 TOTAL FOR FUND 537:							<u>5,482.27</u>
04/24/2024	POOL	665895*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9537	2,295.00
04/24/2024	POOL	665916*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	181.83
04/24/2024	POOL	665937*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9537	101.26
				APPLIANCES	98422	9537	202.75
CHECK POOL 665937 TOTAL FOR FUND 537:							<u>304.01</u>
04/24/2024	POOL	665956	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
				PEST CONTROL SERVICE	80100	9537	978.00
CHECK POOL 665956 TOTAL FOR FUND 537:							<u>1,116.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9537	19.72
				DISABILITY PREMIUM	71900	9537	71.84
				LIFE AND AD&D PREMIUM	71900	9537	38.48
				CHECK POOL 666006 TOTAL FOR FUND 537:			<u>130.04</u>
04/24/2024	POOL	666022	AUDIO SENTRY CORPORATION	ALARM MONITORING	80100	9537	134.85
04/24/2024	POOL	666035	AFFORDABLE FIRE PROTECTION	ATTIC DRY SYSTEM MAIN REPLACEMENT	98408	9537	39,315.14
04/24/2024	POOL	666041*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	367.00
04/24/2024	POOL	666093*#	GILBERT'S PRO HARDWARE, INC	HARDWARE	93000	9537	299.99
04/24/2024	POOL	666199	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	1,305.92
				Total for department 9537:			51,926.32
				Total for fund 537 SENIOR HOUSING-JOS. COACH			51,926.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
04/12/2024	POOL	665770*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION & WM	21000	0000	(122,067.20)
				PAVEMENT RECONSTRUCTION & WM	21047	0000	122,067.20
				CHECK POOL 665770 TOTAL FOR FUND 592:			<u>0.00</u>
04/24/2024	POOL	665782	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	337.10
04/24/2024	POOL	665783	ETNA SUPPLY COMPANY	COPPER SUPPLY PARTS	11100	0000	3,252.00
04/24/2024	POOL	666001	CORE & MAIN LP	WATER/SEWER SUPPLY PARTS	11100	0000	516.00
04/24/2024	POOL	666017*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN	21000	0000	(263,102.04)
				ROAD RECONSTRUCTION AND WATER MAIN	21001	0000	(26,310.20)
				ROAD RECONSTRUCTION AND WATER MAIN	21122	0000	263,102.04
				CHECK POOL 666017 TOTAL FOR FUND 592:			<u>(26,310.20)</u>
04/24/2024	POOL	666176	MARK ANTHONY CONTRACTING	REFUND	25502	0000	500.00
04/24/2024	POOL	666177	SFR3 LLC	REFUND	04101	0000	60.49
04/24/2024	POOL	666178	CITY OF WARREN TREASURER	REFUND	04101	0000	266.02
04/24/2024	POOL	666180	MAUREEN SMITH	REFUND	04101	0000	43.89
04/24/2024	POOL	666190#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	1,801.49
				NEPTUNE WATER METERS	11000	0000	2,392.50
				WATER/SEWER SUPPLY PARTS	11100	0000	42.30
				WATER/SEWER SUPPLY PARTS	11100	0000	5,078.08
				CHECK POOL 666190 TOTAL FOR FUND 592:			<u>9,314.37</u>
				Total for department 0000:			(12,020.33)
Department: 1540 WATER MAINTENANCE							
04/04/2024	POOL	665728*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	533.31
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	760.10
04/11/2024	POOL	665755	JEREMY STEWART	REIMBURSEMENT	74000	1540	25.00
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	1540	114.00
04/24/2024	POOL	665780*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	85.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
04/24/2024	POOL	665786*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	139.92
04/24/2024	POOL	665790	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	57.45
04/24/2024	POOL	665796*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	350.90
04/24/2024	POOL	665801#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	5,752.06
04/24/2024	POOL	665802*#	CITY OF WARREN	WATER SERVICE	92000	1540	671.89
				WATER SERVICE	92000	1540	21.51
				CHECK POOL 665802 TOTAL FOR FUND 592:			<u>693.40</u>
04/24/2024	POOL	665826	PARAGON LABORATORIES INC	WATER ANALYSIS TESTING	74000	1540	114.00
04/24/2024	POOL	665827	MICHIGAN RURAL WATER ASSO	TRAINING/EDUCATION	71302	1540	175.00
04/24/2024	POOL	665833#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	45.27
				FACILITY MAINTENANCE	97500	1540	45.94
				FACILITY MAINTENANCE	97500	1540	45.27
				CHECK POOL 665833 TOTAL FOR FUND 592:			<u>136.48</u>
04/24/2024	POOL	665837	METER READINGS HOLDING LLC	PROFESSIONAL SERVICES	80100	1540	11,369.50
				PROFESSIONAL SERVICES	80100	1540	35.80
				PROFESSIONAL SERVICES	80100	1540	59.01
				PROFESSIONAL SERVICES	80100	1540	134.60
				CHECK POOL 665837 TOTAL FOR FUND 592:			<u>11,598.91</u>
04/24/2024	POOL	665844*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	223.54
				OPERATING SUPPLIES	74000	1540	12.39
				CHECK POOL 665844 TOTAL FOR FUND 592:			<u>235.93</u>
04/24/2024	POOL	665882	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	267.74
04/24/2024	POOL	665903	TRUCK AND TRAILER	PROFESSIONAL SERVICES	80100	1540	1,952.00
04/24/2024	POOL	665916*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	10.00
				COPIER MAINTENANCE	74000	1540	17.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				COPIER MAINTENANCE	74000	1540	47.20
				CHECK POOL 665964 TOTAL FOR FUND 592:			<u>74.90</u>
04/24/2024	POOL	665991	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLIES	74000	1540	15.58
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1540	311.11
				DISABILITY PREMIUM	71900	1540	1,214.91
				LIFE AND AD&D PREMIUM	71900	1540	649.72
				CHECK POOL 666006 TOTAL FOR FUND 592:			<u>2,175.74</u>
04/24/2024	POOL	666029*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
				CHECK POOL 666029 TOTAL FOR FUND 592:			<u>56.00</u>
04/24/2024	POOL	666030	PAUL BRADLEY	REIMBURSEMENT	71302	1540	30.00
04/24/2024	POOL	666089*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	202.61
04/24/2024	POOL	666114	TREETOP PRODUCTS CONSOLIDATED	BUILDING SUPPLY	74000	1540	3,675.04
04/24/2024	POOL	666136	SANTORO SERVICES LLC	SPOILS REMOVAL	80250	1540	6,400.00
04/24/2024	POOL	666190#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	163.86
				Total for department 1540:			<u>36,175.23</u>
Department: 1560 ADMINISTRATION							
04/04/2024	POOL	665728*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	46.77
04/11/2024	POOL	665748*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	288.51
				CELLULAR SERVICE	85300	1560	36.01
				CHECK POOL 665748 TOTAL FOR FUND 592:			<u>324.52</u>
04/11/2024	POOL	665750*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	43.36
				TELEPHONE SERVICE	85300	1560	16.38
				CHECK POOL 665750 TOTAL FOR FUND 592:			<u>59.74</u>
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	1560	57.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
04/24/2024	POOL	665801#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	313.67
04/24/2024	POOL	665959*#	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	24,500.00
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1560	174.94
				DISABILITY PREMIUM	71900	1560	669.46
				LIFE AND AD&D PREMIUM	71900	1560	358.46
				CHECK POOL 666006 TOTAL FOR FUND 592:			<u>1,202.86</u>
04/24/2024	POOL	666060	AZTECA SYSTEMS LLC	OPERATING SUPPLIES	74000	1560	911.46
04/24/2024	POOL	666095	AVI-SPL LLC	OPERATING SUPPLIES	74000	1560	463.99
				Total for department 1560:			27,880.01
Department: 1580 WWTP							
04/11/2024	POOL	665748*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	544.20
				CELLULAR SERVICE	85300	1580	352.48
				CHECK POOL 665748 TOTAL FOR FUND 592:			<u>896.68</u>
04/11/2024	POOL	665759*#	DENCAP	DENTAL PREMIUMS	71900	1580	57.00
04/24/2024	POOL	665781	DIGI-KEY ELECTRONICS	ICS EQUIPMENT	93001	1580	1,159.50
04/24/2024	POOL	665785	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	287.00
04/24/2024	POOL	665786*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	88.10
				OPERATING SUPPLY	93001	1580	2,652.03
				OPERATING SUPPLY	93001	1580	61.20
				CHECK POOL 665786 TOTAL FOR FUND 592:			<u>2,801.33</u>
04/24/2024	POOL	665797	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	175.04
04/24/2024	POOL	665801#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	811.82
04/24/2024	POOL	665802*#	CITY OF WARREN	WATER SERVICE	92000	1580	29.27
				WATER SERVICE	92000	1580	114.40
				WATER SERVICE	92000	1580	3,932.09
				WATER SERVICE	92000	1580	17,757.86
				WATER SERVICE	92000	1580	9.05
				WATER SERVICE	92000	1580	<u>49.59</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CHECK POOL 665802 TOTAL FOR FUND 592:			21,892.26
04/24/2024	POOL	665804	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	103.40
				MAINTENANCE SUPPLY	93001	1580	26.34
				CHECK POOL 665804 TOTAL FOR FUND 592:			129.74
04/24/2024	POOL	665806	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	381.37
				LAB SUPPLY	74300	1580	408.90
				LAB SUPPLY	74300	1580	199.78
				LAB SUPPLY	74300	1580	98.33
				CHECK POOL 665806 TOTAL FOR FUND 592:			1,088.38
04/24/2024	POOL	665812	IDEXX DISTRIBUTION INC	IPP SUPPLY	74300	1580	1,993.27
04/24/2024	POOL	665814	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	109.82
				LAB SUPPLY	74300	1580	398.88
				CHECK POOL 665814 TOTAL FOR FUND 592:			508.70
04/24/2024	POOL	665829*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	77.99
04/24/2024	POOL	665831	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	39.71
04/24/2024	POOL	665832	BREHOB CORP	COMPRESSOR SERVICE	93001	1580	1,874.50
04/24/2024	POOL	665833#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	17.50
				CHECK POOL 665833 TOTAL FOR FUND 592:			102.37
04/24/2024	POOL	665836	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	93001	1580	209.90
04/24/2024	POOL	665838	ALS ENVIRONMENTAL	PFAS TESTING	74300	1580	230.00
				METALS SAMPLE & TESTING	74300	1580	675.00
				CHECK POOL 665838 TOTAL FOR FUND 592:			905.00
04/24/2024	POOL	665839	HAMLETT ENVIRONMENTAL	MAINTENANCE SUPPLY	93001	1580	2,669.00
04/24/2024	POOL	665840	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	89.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
04/24/2024	POOL	665844*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	73.29
				MISC SUPPLIES	93001	1580	113.94
				MISC SUPPLIES	93001	1580	77.97
				MISC SUPPLIES	93001	1580	1,747.00
				CHECK POOL 665844 TOTAL FOR FUND 592:			<u>2,012.20</u>
04/24/2024	POOL	665849	LAIRD PLASTICS INC	MAINTENANCE SUPPLY	93001	1580	815.80
04/24/2024	POOL	665864*#	CDW GOVERNMENT INC	COMPUTER SUPPLY	93001	1580	113.68
				COMPUTER SUPPLY	93001	1580	478.60
				COMPUTER SUPPLY	93001	1580	34.10
				COMPUTER SUPPLY	93001	1580	360.00
				CHECK POOL 665864 TOTAL FOR FUND 592:			<u>986.38</u>
04/24/2024	POOL	665881*#	DELL MARKETING LP	COMPUTER SUPPLY	93001	1580	3,908.50
04/24/2024	POOL	665895*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	93020	1580	459.00
04/24/2024	POOL	665909	ANFRILA GJINI	TRAVEL EXPENSE	71302	1580	625.60
04/24/2024	POOL	665934	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	74000	1580	559.80
04/24/2024	POOL	665964*#	APPLIED INNOVATION	PRINTER MAINTENANCE	93001	1580	12.98
04/24/2024	POOL	665997	EVOQUA WATER TECHNOLOGIES	CHEMICALS	74300	1580	115.90
				CHEMICALS	74300	1580	231.69
				CHECK POOL 665997 TOTAL FOR FUND 592:			<u>347.59</u>
04/24/2024	POOL	666006*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1580	453.51
				DISABILITY PREMIUM	71900	1580	1,600.57
				LIFE AND AD&D PREMIUM	71900	1580	856.92
				CHECK POOL 666006 TOTAL FOR FUND 592:			<u>2,911.00</u>
04/24/2024	POOL	666010	ROY SMITH COMPANY	SPECIALTY GASES	74300	1580	1,475.00
04/24/2024	POOL	666029*#	AMERICAN PEST CONTROL INC	PEST CONTROL	93001	1580	156.00
04/24/2024	POOL	666044	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	68.99
				LAB EQUIPMENT	74300	1580	68.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
CHECK POOL 666044 TOTAL FOR FUND 592:							137.98
04/24/2024	POOL	666064*#	ASCENTIS CORPORATION	ATTENDANCE SERVICE	74000	1580	191.00
04/24/2024	POOL	666081	DHT	HAULING SERVICES	81800	1580	3,043.65
04/24/2024	POOL	666089*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	277.52
				OFFICE SUPPLY	74000	1580	5.84
				OFFICE SUPPLY	74000	1580	11.98
				OFFICE SUPPLY	74000	1580	17.98
				OFFICE SUPPLY	74000	1580	9.13
CHECK POOL 666089 TOTAL FOR FUND 592:							322.45
04/24/2024	POOL	666111	GOOSE BUSTERS OF MICHIGAN LLC	GOOSE CONTROL	93020	1580	550.00
04/24/2024	POOL	666142	LGG INDUSTRIAL INC	MAINTENANCE SUPPLY	93001	1580	635.10
04/24/2024	POOL	666143	BEHCO	ICS SUPPLY	93001	1580	214.14
				ICS SUPPLY	93001	1580	14.53
				ICS SUPPLY	93001	1580	28.38
				ICS SUPPLY	93001	1580	8.53
CHECK POOL 666143 TOTAL FOR FUND 592:							265.58
04/24/2024	POOL	666148	ALEXANDER CHEMICAL CORPORATION	HYPOCHLORITE SUPPLY	74300	1580	10,932.62
04/24/2024	POOL	666151	AARON PEREZ	TRAVEL EXPENSE	71302	1580	148.15
04/24/2024	POOL	666155	MICHAEL OLSZEWSKI	TRAVEL EXPENSE	71302	1580	390.71
04/24/2024	POOL	666189	METRO CONTROLS INC	HVAC MAINTENANCE	93020	1580	215.24
				HVAC MAINTENANCE	93020	1580	270.32
				HVAC MAINTENANCE	93020	1580	340.00
				HVAC MAINTENANCE	93020	1580	916.11
				HVAC MAINTENANCE	93020	1580	325.40
				HVAC MAINTENANCE	93020	1580	881.90
				HVAC MAINTENANCE	93020	1580	215.24
				HVAC MAINTENANCE	93020	1580	325.40
				HVAC MAINTENANCE	93020	1580	325.40
				HVAC MAINTENANCE	93020	1580	215.24
CHECK POOL 666189 TOTAL FOR FUND 592:							4,030.25
04/24/2024	POOL	666191	DALES LANDSCAPING SUPPLY	LANDSCAPING SUPPLY	93001	1580	908.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
Total for department 1580:							73,594.16
Department: 9044 EXPENSE							
04/12/2024	POOL	665770*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION & WM	97001	9044	122,067.20
04/24/2024	POOL	666017*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN	97001	9044	263,102.04
Total for department 9044:							385,169.24
Department: 9047 EXPENSE							
04/11/2024	POOL	665754	ST PAUL CHILD DEVELOPMENT CENTER	EASEMENT AGREEMENT	98080	9047	12,000.00
04/24/2024	POOL	665798	SCHAD REFRACTORY CONSTRUCTION	MAINTENANCE REPAIRS	98080	9047	70,060.35
				MAINTENANCE REPAIRS	98080	9047	12,930.00
				MAINTENANCE REPAIRS	98080	9047	9,807.00
				MAINTENANCE REPAIRS	98080	9047	1,546.00
				MAINTENANCE REPAIRS	98080	9047	6,052.00
				MAINTENANCE REPAIRS	98080	9047	12,945.65
				MAINTENANCE REPAIRS	98080	9047	27,959.00
CHECK POOL 665798 TOTAL FOR FUND 592:							141,300.00
04/24/2024	POOL	665811	WASTE MANAGEMENT OF MI	LANDFILL SERVICES	98080	9047	13,533.98
				LANDFILL SERVICES	98080	9047	42,762.18
CHECK POOL 665811 TOTAL FOR FUND 592:							56,296.16
04/24/2024	POOL	665858	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	5,796.32
				ENGINEERING SERVICES	98080	9047	2,104.00
CHECK POOL 665858 TOTAL FOR FUND 592:							7,900.32
04/24/2024	POOL	665964*#	APPLIED INNOVATION	COPIER/SCANNER	98040	9047	4,500.00
04/24/2024	POOL	666061	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	850.10
Total for department 9047:							222,846.58
Total for fund 592 WATER & SEWER SYSTEM FUND							733,644.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
04/04/2024	POOL	665737*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,994.00
04/04/2024	POOL	665740*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
04/04/2024	POOL	665741	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
04/04/2024	POOL	665742*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,830.00
04/11/2024	POOL	665760*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,631.66
04/24/2024	POOL	666163*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	208.86
04/24/2024	POOL	666170*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	720.00
Total for department 0000:							14,327.87
Total for fund 596 W&S PAYROLL REVOLVING FUND							14,327.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
04/24/2024	POOL	666171	RESTAURANT BRAND INTERNATIONAL	DUPLICATE PAYMENT	96500	9701	2,136.50
Total for department 9701:							2,136.50
Total for fund 701 UNALLOCATED TAX FUND							2,136.50

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User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 665727 - 666200

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Department: 0000							
04/24/2024	POOL	666172	TRAN HUONG	FIRE INSURANCE WITHHOLDING	28300	0000	15,009.00
04/24/2024	POOL	666173	TECH CENTER EAST CONDOMINIUM ASSOC	FIRE INSURANCE WITHHOLDING	28300	0000	95,017.78
04/24/2024	POOL	666175	CHERI JOHNSON	FIRE INSURANCE WITHHOLDING	28300	0000	15,009.00
Total for department 0000:							125,035.78
Total for fund 704 FIRE INSURANCE WITHHOLDNG							125,035.78

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User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 665727 - 666200

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
04/04/2024	POOL	665736	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	14,065.47
04/04/2024	POOL	665737*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,714.00
04/04/2024	POOL	665738	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
04/04/2024	POOL	665739	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
04/04/2024	POOL	665740*	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,224.89
04/04/2024	POOL	665742*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,390.00
04/04/2024	POOL	665743	STATE OF MICHIGAN	PAYROLL DEDUCTION	23200	0000	121.57
04/04/2024	POOL	665744	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTION	23200	0000	458.04
04/11/2024	POOL	665760*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	5,250.94
04/24/2024	POOL	666163*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,530.94
04/24/2024	POOL	666164	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,300.00
04/24/2024	POOL	666165	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	14,903.16
04/24/2024	POOL	666166	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,340.00
04/24/2024	POOL	666170*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,776.00
Total for department 0000:							121,806.73
Total for fund 750 PAYROLL REVOLVING FUND							121,806.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
04/24/2024	POOL	665896	BLUE STAR INC	DEMOLITION	96700	9801	4,200.00
04/24/2024	POOL	666108	PIZZO DEVELOPMENT GROUP LLC	DEMOLITION	96700	9801	4,000.00
Total for department 9801:							8,200.00
Total for fund 801 S/A REVOLVING FUND							8,200.00
TOTAL - ALL FUNDS							6,115,929.00

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF APRIL 23, 2024
 PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	4/5/24	19,032.00
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	4/10/24	10,100.00
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	4/15/24	16,763.00
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	4/16/24	21,496.38
TOTAL	WIRES TO BE EFFECTUATED	4/29/24	<u>\$67,391.38</u>

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF APRIL 23, 2024

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	3/7/2024	81,205.62
ICMA-DEF COMP	3/21/2024	78,487.02
ICMA-401A	3/7/2024	146,744.31
ICMA-401A	3/21/2024	145,704.41
ICMA-401A	3/7/2024	620.38
ICMA-ROTH IRA	3/7/2024	16,491.47
ICMA-ROTH IRA	3/21/2024	16,511.47
ICMA-RHS	3/7/2024	90,419.35
ICMA-RHS	3/21/2024	82,373.68
VOYA-DEF COMP	3/7/2024	11,892.88
VOYA-DEF COMP	3/21/2024	11,842.71
WAGWORKS	3/7/2024	20,420.20
WAGWORKS	3/21/2024	20,978.34
P&F VEBA-EE	3/20/2024	126,823.64
CITY VEBA	3/11/2024	371,090.00
CITY RETIREMENT	3/27/2024	429,590.00
CITY VEBA	3/27/2024	371,090.00
P&F RETIREMENT	3/27/2024	1,192,186.00
P&F VEBA	3/27/2024	630,380.00
COMPONE ADMIN	3/6/2024	13,639.28
ASU GROUP	3/7/2024	13,327.79
ASU GROUP	3/7/2024	15,798.87
ASU GROUP	3/7/2024	17,362.68
ASU GROUP	3/7/2024	15,252.55
ASU GROUP	3/7/2024	14,527.30
ASU GROUP	3/7/2024	25,744.00
MICROSOFT	3/19/2024	3,162.00
MARCH 2024	TOTAL	\$3,963,665.95

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	3/5/2024	596,241.36
BC/BS	3/19/2024	80,625.95
BC/BS	3/26/2024	717,531.11
MARCH 2024	TOTAL	\$1,394,398.42

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MARCH 2024	TOTAL	\$0.00

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	3/6/2024	537,618.62
COMERICA BANK	3/21/2024	483,521.64
COMERICA BANK	3/22/2024	347.46
MARCH 2024	TOTAL	\$1,021,487.72

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF APRIL 23, 2024

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>3/1/2024</u>	
FITZGERALD	25,036.03	
VAN DYKE	62,742.50	
EAST DETROIT	22,040.86	
CENTER LINE	102,350.13	
WARREN WOODS	31,317.51	
WARREN CON	55,383.29	
MACOMB COMM	19,981.76	
MACOMB INTER	81,110.92	
MACOMB COUNTY	25,966.61	
TOTAL	<hr/> <u>\$425,929.61</u> <hr/>	
TOTAL FOR MARCH 2024 DISBURSEMENTS TO TAXING AUTHORITIES		\$425,929.61

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
TAXES							
101-0080-40300	TAX COLLECTIONS	0.00	0.00	12,495.86	0.00	(12,495.86)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	33,808,316.00	2,817,360.00	25,491,766.42	0.00	8,316,549.58	75.40
101-0080-40303	PROPERTY TAX: P&F PENSION	20,240,407.00	1,686,701.00	15,260,599.07	0.00	4,979,807.93	75.40
101-0080-40305	PROPERTY TAX: EMS	1,124,738.00	93,728.00	848,060.72	0.00	276,677.28	75.40
101-0080-40306	PROPERTY TAX: POLICE	3,771,729.00	314,311.00	2,843,914.13	0.00	927,814.87	75.40
101-0080-40307	PROPERTY TAX: FIRE	3,771,729.00	314,311.00	2,843,914.13	0.00	927,814.87	75.40
101-0080-40311	PROPERTY TAX: P&F OPER.	18,978,832.00	1,581,569.00	14,310,182.93	0.00	4,668,649.07	75.40
101-0080-40400	PYMT IN LIEU OF PROP TAX	29,238.00	0.00	0.00	0.00	29,238.00	0.00
101-0080-40500	TRAILER PARK TAXES	3,762.00	495.50	4,189.50	0.00	(427.50)	111.36
101-0080-43701	IF TAX: CHARTER	430,295.00	35,858.00	322,722.00	0.00	107,573.00	75.00
101-0080-43703	IF TAX: P&F PENSION	257,612.00	21,468.00	193,212.00	0.00	64,400.00	75.00
101-0080-43705	IF TAX: EMS	14,315.00	1,193.00	10,737.00	0.00	3,578.00	75.01
101-0080-43706	IF TAX: POLICE	48,000.00	4,000.00	36,000.00	0.00	12,000.00	75.00
101-0080-43707	IF TAX: FIRE	48,000.00	4,000.00	36,000.00	0.00	12,000.00	75.00
101-0080-43711	IF TAX: POLICE & FIRE OP	241,550.00	20,129.00	181,161.00	0.00	60,389.00	75.00
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	8,545.44	29,640.48	0.00	270,359.52	9.88
204-0080-40300	TAX COLLECTIONS	0.00	0.00	1,058.53	0.00	(1,058.53)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,132,625.00	677,719.00	6,133,570.84	0.00	1,999,054.16	75.42
204-0080-43710	IF TAX: ROAD MILLAGE	103,504.00	8,625.00	77,625.00	0.00	25,879.00	75.00
208-0080-40300	TAX COLLECTIONS	0.00	0.00	623.75	0.00	(623.75)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,754,675.00	312,890.00	2,831,061.04	0.00	923,613.96	75.40
208-0080-43708	IF TAX : RECREATION	47,783.00	3,982.00	35,838.00	0.00	11,945.00	75.00
226-0080-40300	TAX COLLECTIONS	0.00	0.00	1,666.27	0.00	(1,666.27)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	11,267,679.00	938,973.00	8,494,941.12	0.00	2,772,737.88	75.39
226-0080-43704	IF TAX: SANITATION	143,411.00	11,951.00	107,559.00	0.00	35,852.00	75.00
271-0080-40300	TAX COLLECTIONS	0.00	0.00	697.97	0.00	(697.97)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	5,151,461.00	429,288.00	3,883,145.14	0.00	1,268,315.86	75.38
271-0080-43702	IF TAX: LIBRARY	65,560.00	5,463.00	49,167.00	0.00	16,393.00	75.00
385-0080-40300	TAX COLLECTIONS	0.00	0.00	2.84	0.00	(2.84)	100.00
494-0080-40309	PROPERTY TAXES: DDA	7,313,000.00	609,416.00	5,484,744.00	0.00	1,828,256.00	75.00
495-0080-40300	TAX COLLECTIONS	350,000.00	0.00	0.00	0.00	350,000.00	0.00
701-0080-40300	TAX COLLECTIONS	0.00	84,820.50	264,028,452.24	0.00	(264,028,452.24)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	27.01	253.46	0.00	(253.46)	100.00
Net TAXES		119,398,221.00	9,986,823.45	353,555,001.44	0.00	(234,156,780.44)	296.11
LICENSES & PERMITS							
101-0080-47600	MECHANICAL PERMITS	500,000.00	26,511.00	308,258.00	0.00	191,742.00	61.65
101-0080-47800	BUILDING PERMITS	1,900,000.00	43,052.00	474,262.80	0.00	1,425,737.20	24.96
101-0080-47900	ELECTRICAL PERMITS	745,000.00	44,135.88	357,520.32	0.00	387,479.68	47.99
101-0080-48000	MARIJUANA LICENSES	1,300,000.00	88,747.00	840,071.00	0.00	459,929.00	64.62
101-0080-48100	PLUMBING PERMITS	410,000.00	12,155.00	110,687.00	0.00	299,313.00	27.00
101-0080-48200	PLAN REVIEW FEES	440,000.00	23,215.00	242,698.00	0.00	197,302.00	55.16
101-0080-48300	ANIMAL LICENSES	25,000.00	1,969.80	6,517.10	0.00	18,482.90	26.07
101-0080-48400	SIDEWALK PERMITS	20,000.00	0.00	3,597.30	0.00	16,402.70	17.99
101-0080-48500	OTHER LICENSES & PERMITS	375,000.00	32,327.66	337,348.15	0.00	37,651.85	89.96
101-0080-48600	ZONING PERMITS	190,000.00	12,440.00	100,696.00	0.00	89,304.00	53.00
101-0080-48700	DEMOLITION PERMITS	0.00	1,202.00	13,018.00	0.00	(13,018.00)	100.00
101-0080-48800	DAY CARE REGISTRATION	0.00	0.00	45.00	0.00	(45.00)	100.00
Net LICENSES & PERMITS		5,905,000.00	285,755.34	2,794,718.67	0.00	3,110,281.33	47.33
FEDERAL GRANTS							
101-0080-50500	POLICE CIVIL DEFENSE	0.00	0.00	55,983.85	0.00	(55,983.85)	100.00
101-0080-50511	2020 DOJ CORONAVIRUS CESF - COURT	0.00	0.00	4,249.50	0.00	(4,249.50)	100.00
101-0080-50513	2023 JAG REVENUE	86,318.00	0.00	0.00	0.00	86,318.00	0.00
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00	0.00	3,617.00	0.00	(3,617.00)	100.00
101-0080-53603	911 DISPATCH TRAIN EQUIP	670,000.00	0.00	348,400.69	0.00	321,599.31	52.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-0080-53693	SUBSTANCE ABUSE GRT FY23 REV	0.00	0.00	57,300.03	0.00	(57,300.03)	100.00
101-0080-53697	SUBSTANCE ABUSE GRT FY 24 REV	400,000.00	0.00	66,513.70	0.00	333,486.30	16.63
208-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
273-0080-53100	DRAWDOWN	1,045,620.00	159,189.15	278,091.00	0.00	767,529.00	26.60
273-0080-53102	PROGRAM INCOME	(1,330,019.39)	6,356.07	106,195.77	0.00	(1,436,215.16)	(7.98)
273-0080-53118	HUD CARES ACT FUNDING	53,566.19	13,982.34	26,845.86	0.00	26,720.33	50.12
277-0080-53100	DRAWDOWN	543,764.00	35,875.00	35,875.00	0.00	507,889.00	6.60
277-0080-53102	PROGRAM INCOME	714,600.32	661.95	125,156.62	0.00	589,443.70	17.51
278-0080-53100	DRAWDOWN	1,379,229.00	92,802.81	567,183.27	0.00	812,045.73	41.12
278-0080-53102	PROGRAM INCOME	208,484.29	0.00	0.00	0.00	208,484.29	0.00
281-0080-53101	HEALTHY HOMES SUPPLEMENTAL GRANT 2019	250,710.00	0.00	0.00	0.00	250,710.00	0.00
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	775,823.66	59,992.23	133,888.68	0.00	641,934.98	17.26
281-0080-53203	MATCH	106,235.83	0.00	5,224.50	0.00	101,011.33	4.92
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00	0.00	461,190.29	0.00	(461,190.29)	100.00
Net FEDERAL GRANTS		9,104,331.90	368,859.55	2,275,715.76	0.00	6,828,616.14	25.00
CHARGES FOR SERVICES							
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00	0.00	63,637.83	0.00	131,362.17	32.63
101-0080-53604	COMM DEV REIMB	90,000.00	57,850.48	57,850.48	0.00	32,149.52	64.28
101-0080-60800	BOARD OF APPEALS	40,000.00	1,835.00	21,565.00	0.00	18,435.00	53.91
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	497.78	4,705.76	0.00	1,295,294.24	0.36
101-0080-61100	CITY CLERK	208,624.00	30,871.50	90,471.90	0.00	118,152.10	43.37
101-0080-62100	SITE PLANS FEES	45,000.00	1,540.00	71,903.40	0.00	(26,903.40)	159.79
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	525.00	11,075.00	0.00	18,925.00	36.92
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	1,000.00	0.00	500.00	66.67
101-0080-62700	FORESTRY - TREE PLANTING	0.00	0.00	200.00	0.00	(200.00)	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	182,896.00	45,724.00	137,172.00	0.00	45,724.00	75.00
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	34,055.08	0.00	97,944.92	25.80
101-0080-63100	REIMBURSE FROM SCHOOLS	490,000.00	0.00	180,000.00	0.00	310,000.00	36.73
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	0.00	60,825.00	0.00	19,175.00	76.03
101-0080-63404	FORECLOSURE FEE	70,000.00	4,625.00	62,575.00	0.00	7,425.00	89.39
101-0080-63700	TOWING ADMIN FEE	180,000.00	26,900.00	120,300.00	0.00	59,700.00	66.83
101-0080-63800	POLICE FEES	250,000.00	34,431.33	293,356.41	0.00	(43,356.41)	117.34
101-0080-63900	FIRE REVENUES	15,000.00	9,228.79	33,865.55	0.00	(18,865.55)	225.77
101-0080-63901	EMS REVENUE	3,800,000.00	753.36	2,667,295.15	0.00	1,132,704.85	70.19
101-0080-64100	WEED CUTTING	175,000.00	0.00	80,006.25	0.00	94,993.75	45.72
208-0080-65101	RECREATION FEES	175,000.00	1,829.00	142,655.82	0.00	32,344.18	81.52
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	0.00	3,530.00	0.00	11,470.00	23.53
208-0080-65103	COMMUNITY CENTER FEES	925,000.00	23,786.50	492,022.18	0.00	432,977.82	53.19
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	40,000.00	0.00	28,687.79	0.00	11,312.21	71.72
208-0080-65108	SENIOR TRANSPORTATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
208-0080-65110	SPECIAL EVENTS REVENUE	70,000.00	120.00	1,335.00	0.00	68,665.00	1.91
230-0080-63401	RESIDENTIAL INSP FEES	1,050,000.00	87,115.00	810,605.00	0.00	239,395.00	77.20
230-0080-63402	APARTMENT INSPECTION FEE	145,000.00	32,520.00	114,035.00	0.00	30,965.00	78.64
271-0080-62611	COPY MACHINE REVENUE	30,000.00	2,643.33	21,379.42	0.00	8,620.58	71.26
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	71.00	731.97	0.00	1,268.03	36.60
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	316.00	2,074.00	0.00	5,926.00	25.93
271-0080-65105	NON-RESIDENT ROOM USE	0.00	170.00	970.00	0.00	(970.00)	100.00
536-0080-62610	CLEANING FEES	0.00	311.00	1,314.00	0.00	(1,314.00)	100.00
537-0080-62610	CLEANING FEES	0.00	492.00	4,160.00	0.00	(4,160.00)	100.00
Net CHARGES FOR SERVICES		9,765,370.00	364,156.07	5,615,359.99	0.00	4,150,010.01	57.50
STATE GRANTS							
101-0080-53694	MICH DRUG COURT GRT FY23 REV	0.00	0.00	12,823.00	0.00	(12,823.00)	100.00
101-0080-53698	MICH DRUG COURT GRT FY24 REV	23,000.00	2,535.00	2,535.00	0.00	20,465.00	11.02

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-0080-55900	MEDICAL MARIJUANA EXCISE TAX	0.00	0.00	20,007.61	0.00	(20,007.61)	100.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	6,000,000.00	0.00	3,794,726.59	0.00	2,205,273.41	63.25
101-0080-57502	SALES TAXES	18,560,248.00	0.00	9,612,577.00	0.00	8,947,671.00	51.79
101-0080-57504	LIQUOR LICENSES	80,000.00	0.00	85,839.60	0.00	(5,839.60)	107.30
202-0080-54900	WEIGHT AND GAS TAX	13,259,400.00	1,032,104.13	7,933,969.62	0.00	5,325,430.38	59.84
203-0080-54900	WEIGHT AND GAS TAX	4,418,250.00	344,400.42	2,647,437.18	0.00	1,770,812.82	59.92
204-0080-57300	LOCAL COMM STABILIZ SHARE	320,000.00	0.00	433,586.29	0.00	(113,586.29)	135.50
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	70,736.50	0.00	3,548.50	95.22
208-0080-56607	SMART-COMMUNITY CR. GRANT	147,760.00	0.00	54,924.00	0.00	92,836.00	37.17
208-0080-56608	COMMUNITY ENHANCEMENT GRANT	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
208-0080-57300	LOCAL COMM STABILIZ SHARE	375,000.00	0.00	200,178.37	0.00	174,821.63	53.38
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00	0.00	600,729.92	0.00	(160,729.92)	136.53
259-0080-53901	INDIGENT DEFENSE GRANT	3,429,761.03	0.00	1,806,886.18	0.00	1,622,874.85	52.68
262-0080-54400	POLICE TRAINING	72,000.00	0.00	41,221.32	0.00	30,778.68	57.25
271-0080-54200	STATE AID	90,000.00	0.00	0.00	0.00	90,000.00	0.00
271-0080-57300	LOCAL COMM STABILIZ SHARE	250,000.00	0.00	274,647.23	0.00	(24,647.23)	109.86
271-0080-57500	RENAISSANCE ZONE REIMB	17,000.00	0.00	0.00	0.00	17,000.00	0.00
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	5,124,608.15	0.00	(924,608.15)	122.01
495-0080-57300	LOCAL COMM STABILIZ SHARE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Net STATE GRANTS		53,260,704.03	1,379,039.55	32,717,433.56	0.00	20,543,270.47	61.43
CONTRIB FROM LOCAL UNITS							
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	0.00	98,305.18	0.00	276,694.82	26.21
208-0080-58105	PLACEMAKING GRANT - MACOMB COUNTY	20,000.00	0.00	20,000.00	0.00	0.00	100.00
Net CONTRIB FROM LOCAL UNITS		395,000.00	0.00	118,305.18	0.00	276,694.82	29.95
FINES & FORFEITS							
101-0080-63200	PROBATION FEES	250,000.00	20,791.85	129,944.50	0.00	120,055.50	51.98
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	318,838.36	2,164,910.95	0.00	1,934,071.05	52.82
101-0080-65802	DRUG COURT REVENUE	50,000.00	1,980.00	24,030.00	0.00	25,970.00	48.06
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	6,285.00	35,138.00	0.00	(35,138.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	17,760.00	165,590.00	0.00	(15,590.00)	110.39
260-0080-66000	VICE CRIME CONFISCATIONS	59,000.00	4,625.58	42,234.44	0.00	16,765.56	71.58
261-0080-66100	FED DRUG FORFEITURES JUSTICE	150,000.00	101,110.73	314,076.04	0.00	(164,076.04)	209.38
261-0080-66102	LOCAL DRUG FORFEITURES	375,000.00	41,987.52	280,716.45	0.00	94,283.55	74.86
271-0080-65600	LIBRARY - PENAL FINES	117,000.00	0.00	0.00	0.00	117,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	689.46	7,850.93	0.00	17,149.07	31.40
271-0080-65900	LOST BOOK REVENUE	11,000.00	409.47	7,965.98	0.00	3,034.02	72.42
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	42,189.50	314,227.61	0.00	185,772.39	62.85
Net FINES & FORFEITS		5,785,982.00	556,667.47	3,486,684.90	0.00	2,299,297.10	60.26
INTEREST AND RENTS							
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	0.00	3,827,730.54	0.00	(3,427,730.54)	956.93
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
202-0080-66500	INTEREST ON INVESTMENTS	18,000.00	0.00	466,755.87	0.00	(448,755.87)	2,593.09
203-0080-66500	INTEREST ON INVESTMENTS	12,000.00	0.00	191,873.87	0.00	(179,873.87)	1,598.95
204-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	301,701.05	0.00	(286,701.05)	2,011.34
208-0080-66500	INTEREST ON INVESTMENTS	43,000.00	0.00	65,386.08	0.00	(22,386.08)	152.06
226-0080-66500	INTEREST ON INVESTMENTS	80,000.00	0.00	198,673.45	0.00	(118,673.45)	248.34
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	0.00	75,372.17	0.00	69,627.83	51.98
230-0080-66500	INTEREST ON INVESTMENTS	66,000.00	0.00	66,816.26	0.00	(816.26)	101.24
250-0080-66500	INTEREST ON INVESTMENTS	65,000.00	0.00	51,497.29	0.00	13,502.71	79.23
250-0080-66810	CABLE TV FRANCHISE FEES	1,840,066.00	0.00	774,637.65	0.00	1,065,428.35	42.10
259-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	10,893.15	0.00	(10,893.15)	100.00
260-0080-66500	INTEREST ON INVESTMENTS	1,000.00	0.00	11,350.37	0.00	(10,350.37)	1,135.04
261-0080-66500	INTEREST ON INVESTMENTS	7,500.00	0.00	47,894.78	0.00	(40,394.78)	638.60

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
262-0080-66500	INTEREST ON INVESTMENTS	250.00	0.00	1,645.05	0.00	(1,395.05)	658.02
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	165,407.53	0.00	(150,407.53)	1,102.72
273-0080-66500	INTEREST EARNED	0.00	104.84	264.96	0.00	(264.96)	100.00
277-0080-66500	INTEREST EARNED	0.00	0.00	3,279.33	0.00	(3,279.33)	100.00
281-0080-66500	INTEREST EARNED	0.00	21.37	70.46	0.00	(70.46)	100.00
385-0080-66500	INTEREST ON INVESTMENTS	500.00	0.00	2,013.63	0.00	(1,513.63)	402.73
410-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	290,058.66	0.00	(275,058.66)	1,933.72
433-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	24,877.94	0.00	(24,877.94)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	100,043.51	0.00	(100,043.51)	100.00
437-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	110,558.72	0.00	(110,558.72)	100.00
438-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	561,215.75	0.00	(561,215.75)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	8,205.97	0.00	(8,205.97)	100.00
493-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	858,375.00	0.00	(858,375.00)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	75,000.00	0.00	(445,449.42)	0.00	520,449.42	(593.93)
495-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	655.57	0.00	1,844.43	26.22
536-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
536-0080-66701	RENTAL REV - ONE BEDROOM	453,794.00	38,587.00	352,379.00	0.00	101,415.00	77.65
536-0080-66702	RENTAL REV - TWO BEDROOM	38,645.00	3,456.00	32,045.00	0.00	6,600.00	82.92
536-0080-66703	RENTAL REV - EFF ROOMS	92,316.00	8,218.00	72,169.00	0.00	20,147.00	78.18
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
537-0080-66704	RENTAL REVENUES	1,717,525.00	142,509.00	1,266,388.00	0.00	451,137.00	73.73
592-0080-66500	INTEREST ON INVESTMENTS	168,040.00	0.00	1,102,228.23	0.00	(934,188.23)	655.93
Net INTEREST AND RENTS		5,525,636.00	192,896.21	10,847,014.42	0.00	(5,321,378.42)	196.30
OTHER REVENUE							
101-0080-66801	LEASE PROCEEDS	0.00	0.00	112,742.54	0.00	(112,742.54)	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	83,440.00	0.00	(33,440.00)	166.88
101-0080-67350	SALE OF PROPERTY	850,000.00	2.00	12.00	0.00	849,988.00	0.00
101-0080-67700	ADMINISTRATIVE FEES	5,834,800.00	486,236.00	4,376,124.00	0.00	1,458,676.00	75.00
101-0080-67701	FLEET MAINTENANCE FEES	790,010.00	65,835.00	592,515.00	0.00	197,495.00	75.00
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	48,391.24	227,933.09	0.00	225,066.91	50.32
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	72,963.60	764,809.29	0.00	268,190.71	74.04
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	250,000.00	1,626.56	35,803.54	0.00	214,196.46	14.32
101-0080-67907	DONATIONS	5,000.00	0.00	3,000.00	0.00	2,000.00	60.00
101-0080-67913	TELECOM LEASES	35,000.00	0.00	76,040.67	0.00	(41,040.67)	217.26
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	633.44	1,435.46	0.00	(1,435.46)	100.00
101-0080-67921	SNOW REMOVALS	0.00	0.00	250.00	0.00	(250.00)	100.00
101-0080-67922	RODENT BAITING	0.00	0.00	84.00	0.00	(84.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	11,937.50	55,743.75	0.00	(55,743.75)	100.00
101-0080-68500	NATIONAL OPIOID SETTLEMENT	0.00	0.00	192,514.92	0.00	(192,514.92)	100.00
202-0080-67904	WINTER MAINT (DEQUINDRE)	12,500.00	0.00	0.00	0.00	12,500.00	0.00
203-0080-67905	P.A. 48 - R.O.W. TELECOM	550,000.00	0.00	0.00	0.00	550,000.00	0.00
208-0080-67300	SALE OF EQUIPMENT	0.00	0.00	7,600.00	0.00	(7,600.00)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
208-0080-67913	TELECOM LEASES	55,000.00	0.00	68,136.08	0.00	(13,136.08)	123.88
226-0080-66801	LEASE PROCEEDS	52,305.00	0.00	26,607.36	0.00	25,697.64	50.87
226-0080-67300	SALE OF EQUIPMENT	0.00	0.00	69,400.00	0.00	(69,400.00)	100.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	2,715.74	50,772.56	0.00	29,227.44	63.47
226-0080-67910	SANITATION RECYCLING REV	35,000.00	2,881.23	32,459.24	0.00	2,540.76	92.74
250-0080-66801	LEASE PROCEEDS	0.00	6,342.50	13,147.50	0.00	(13,147.50)	100.00
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	0.00	0.00	200.00	0.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	691.91	111,732.33	0.00	(101,232.33)	1,064.12
271-0080-67907	DONATIONS	0.00	1.00	110.14	0.00	(110.14)	100.00
492-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	750.00	0.00	(750.00)	100.00
494-0080-67900	MISCELLANEOUS REVENUE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-0080-67737	ADMIN EXPENSE - JOS COACH	479,377.00	39,743.00	357,687.00	0.00	121,690.00	74.61
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	2,549.75	16,297.38	0.00	3,702.62	81.49

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 03/31/24 INCR (DECR)				
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	1,227.50	12,995.38	0.00	4,504.62	74.26
Net OTHER REVENUE		10,650,692.00	743,777.97	7,295,143.23	0.00	3,355,548.77	68.49
OTHER FINANCING SOURCES							
101-0080-69901	FUND BALANCE APPROPRIATED	25,311,018.00	0.00	0.00	0.00	25,311,018.00	0.00
202-0080-69501	TRANSFER FROM GEN FUND	76,906.00	0.00	0.00	0.00	76,906.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	4,325,491.00	0.00	0.00	0.00	4,325,491.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	86,906.00	0.00	0.00	0.00	86,906.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	3,269,805.00	0.00	0.00	0.00	3,269,805.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
204-0080-69901	FUND BALANCE APPROPRIATED	7,072,951.00	0.00	0.00	0.00	7,072,951.00	0.00
208-0080-69901	FUND BALANCE APPROPRIATED	1,302,156.00	0.00	0.00	0.00	1,302,156.00	0.00
226-0080-69901	FUND BALANCE APPROPRIATED	1,675,236.00	0.00	0.00	0.00	1,675,236.00	0.00
230-0080-69901	FUND BALANCE APPROPRIATED	14,600.00	0.00	0.00	0.00	14,600.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	684,420.00	0.00	0.00	0.00	684,420.00	0.00
259-0080-69501	TRANSFER FROM GEN FUND	123,769.06	0.00	123,769.06	0.00	0.00	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	408,077.40	0.00	0.00	0.00	408,077.40	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	1,155,694.00	0.00	0.00	0.00	1,155,694.00	0.00
262-0080-69901	FUND BALANCE APPROPRIATED	2,750.00	0.00	0.00	0.00	2,750.00	0.00
271-0080-69901	FUND BALANCE APPROPRIATED	199,196.00	0.00	0.00	0.00	199,196.00	0.00
356-0080-69902	TRFR FROM MAJOR ST FUND	1,671,013.00	0.00	401,637.49	0.00	1,269,375.51	24.04
357-0080-69902	TRFR FROM MAJOR ST FUND	923,750.00	0.00	279,625.00	0.00	644,125.00	30.27
358-0080-69902	TRFR FROM MAJOR ST FUND	311,161.00	0.00	311,018.79	0.00	142.21	99.95
359-0080-69902	TRFR FROM MAJOR ST FUND	182,750.00	0.00	182,748.68	0.00	1.32	100.00
360-0080-69902	TRFR FROM MAJOR ST FUND	1,101,318.00	0.00	145,908.75	0.00	955,409.25	13.25
361-0080-69902	TRFR FROM MAJOR ST FUND	1,256,700.00	0.00	293,600.00	0.00	963,100.00	23.36
381-0080-69802	TRANS FROM S/A FUND 802	0.00	0.00	35,720.08	0.00	(35,720.08)	100.00
385-0080-69901	FUND BALANCE APPROPRIATED	25,000.00	0.00	0.00	0.00	25,000.00	0.00
386-0080-69208	TRANSFER FROM P&R FUND	0.00	0.00	232,905.29	0.00	(232,905.29)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	0.00	99,816.55	0.00	(99,816.55)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	0.00	332,721.86	0.00	(332,721.86)	100.00
391-0080-69494	TRANS FROM DDA	1,458,059.00	0.00	1,449,219.00	0.00	8,840.00	99.39
392-0080-69494	TRANS FROM DDA	1,659,959.00	500.00	558,958.32	0.00	1,101,000.68	33.67
393-0080-69494	TRANS FROM DDA	3,220,525.00	0.00	3,074,650.00	0.00	145,875.00	95.47
394-0080-69494	TRANS FROM DDA	1,430,425.00	0.00	1,342,225.00	0.00	88,200.00	93.83
410-0080-69901	FUND BALANCE APPROPRIATED	306,932.00	0.00	0.00	0.00	306,932.00	0.00
438-0080-69603	BOND PROCEEDS	0.00	0.00	23,534,655.35	0.00	(23,534,655.35)	100.00
494-0080-69901	FUND BALANCE APPROPRIATED	8,473,023.00	0.00	0.00	0.00	8,473,023.00	0.00
495-0080-69901	FUND BALANCE APPROPRIATED	298,375.00	0.00	0.00	0.00	298,375.00	0.00
536-0080-69901	FUND BALANCE APPROPRIATED	391,925.00	0.00	0.00	0.00	391,925.00	0.00
537-0080-69901	FUND BALANCE APPROPRIATED	604,301.00	0.00	0.00	0.00	604,301.00	0.00
592-0080-67601	TRANSFER FROM RET EARNING	13,750,187.00	0.00	0.00	0.00	13,750,187.00	0.00
Net OTHER FINANCING SOURCES		83,774,378.46	500.00	33,399,179.22	0.00	50,375,199.24	39.87
PERSONNEL SERVICES							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	165,665.80	0.00	54,218.20	75.34
101-1101-70600	PERMANENT EMPLOYEES	273,075.00	12,832.19	120,877.08	0.00	152,197.92	44.27
101-1101-70900	OVERTIME	7,839.00	193.62	968.10	0.00	6,870.90	12.35
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	1,400.00	0.00	700.00	0.00	700.00	50.00
101-1101-71500	SOCIAL SECURITY	39,454.00	2,512.64	22,305.42	0.00	17,148.58	56.54
101-1101-71900	EMPLOYEE INSURANCES	198,744.00	11,052.76	111,514.93	0.00	87,229.07	56.11
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	51,381.00	0.00	17,130.00	75.00
101-1101-71905	H.S.A. EXPENSE	10,319.00	684.37	5,754.30	0.00	4,564.70	55.76
101-1101-71906	SUPPL LIFE INSURANCE EXP	776.00	31.00	279.00	0.00	497.00	35.95
101-1101-72100	LONGEVITY	5,917.00	2,516.76	5,916.76	0.00	0.24	100.00
101-1101-72101	BONUS/SICK REDEMPTION	7,457.00	0.00	0.00	0.00	7,457.00	0.00
101-1101-72200	RETIREMENT FUND	114,558.00	9,547.00	85,923.00	0.00	28,635.00	75.00

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1101-72201	DEFINED CONTRIBUTION EXP	51,565.00	3,421.80	29,993.41	0.00	21,571.59	58.17
101-1136-70200	ELECTED OFFICIALS	183,612.00	14,068.96	132,951.31	0.00	50,660.69	72.41
101-1136-70600	PERMANENT EMPLOYEES	3,108,514.00	231,592.16	2,117,260.22	0.00	991,253.78	68.11
101-1136-70703	CLERICAL CO-OP	269,520.00	17,570.88	170,307.95	0.00	99,212.05	63.19
101-1136-70716	TEMPORARY - DRUG COURT	149,589.00	1,885.00	2,856.50	0.00	146,732.50	1.91
101-1136-70900	OVERTIME	30,025.00	0.00	516.38	0.00	29,508.62	1.72
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	16,100.00	0.00	6,275.00	0.00	9,825.00	38.98
101-1136-71500	SOCIAL SECURITY	284,636.00	19,444.22	182,060.47	0.00	102,575.53	63.96
101-1136-71900	EMPLOYEE INSURANCES	887,144.00	56,876.93	586,971.67	0.00	300,172.33	66.16
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	479,556.00	0.00	159,852.00	75.00
101-1136-71905	H.S.A. EXPENSE	44,528.00	3,299.89	30,755.24	0.00	13,772.76	69.07
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,464.00	336.52	2,823.26	0.00	1,640.74	63.25
101-1136-72100	LONGEVITY	87,069.00	8,454.40	57,684.96	0.00	29,384.04	66.25
101-1136-72101	BONUS/SICK REDEMPTION	82,366.00	0.00	30,069.10	0.00	52,296.90	36.51
101-1136-72200	RETIREMENT FUND	630,058.00	52,505.00	472,545.00	0.00	157,513.00	75.00
101-1136-72201	DEFINED CONTRIBUTION EXP	318,577.00	23,682.49	220,847.96	0.00	97,729.04	69.32
101-1171-70200	ELECTED OFFICIALS	126,133.00	9,664.78	91,332.17	0.00	34,800.83	72.41
101-1171-70600	PERMANENT EMPLOYEES	348,495.00	25,531.14	150,705.28	0.00	197,789.72	43.24
101-1171-70703	CLERICAL CO-OP	35,000.00	1,600.00	14,780.27	0.00	20,219.73	42.23
101-1171-70900	OVERTIME	4,055.00	0.00	4,367.00	0.00	(312.00)	107.69
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	0.00	1,116.67	0.00	633.33	63.81
101-1171-71500	SOCIAL SECURITY	40,172.00	2,733.08	20,656.53	0.00	19,515.47	51.42
101-1171-71900	EMPLOYEE INSURANCES	108,541.00	2,050.66	23,587.09	0.00	84,953.91	21.73
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	17,127.00	0.00	5,710.00	75.00
101-1171-71905	H.S.A. EXPENSE	7,281.00	677.71	4,164.17	0.00	3,116.83	57.19
101-1171-71906	SUPPL LIFE INSURANCE EXP	300.00	40.64	121.92	0.00	178.08	40.64
101-1171-72100	LONGEVITY	6,054.00	0.00	3,614.72	0.00	2,439.28	59.71
101-1171-72101	BONUS/SICK REDEMPTION	7,625.00	0.00	2,774.84	0.00	4,850.16	36.39
101-1171-72201	DEFINED CONTRIBUTION EXP	49,009.00	3,388.59	25,653.43	0.00	23,355.57	52.34
101-1209-70300	APPOINTED OFFICIAL	127,274.00	8,846.16	101,378.30	0.00	25,895.70	79.65
101-1209-70600	PERMANENT EMPLOYEES	850,008.00	49,638.48	581,475.19	0.00	268,532.81	68.41
101-1209-70703	CLERICAL CO-OP	50,000.00	2,093.00	7,178.00	0.00	42,822.00	14.36
101-1209-70900	OVERTIME	25,000.00	3,139.72	15,959.04	0.00	9,040.96	63.84
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,200.00	0.00	4,375.00	0.00	(175.00)	104.17
101-1209-71500	SOCIAL SECURITY	84,065.00	4,755.61	56,201.04	0.00	27,863.96	66.85
101-1209-71900	EMPLOYEE INSURANCES	249,083.00	12,329.18	156,425.92	0.00	92,657.08	62.80
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	102,771.00	0.00	34,251.00	75.00
101-1209-71905	H.S.A. EXPENSE	18,764.00	1,019.74	12,848.19	0.00	5,915.81	68.47
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,932.00	105.60	1,233.60	0.00	698.40	63.85
101-1209-72100	LONGEVITY	16,392.00	0.00	9,496.51	0.00	6,895.49	57.93
101-1209-72101	BONUS/SICK REDEMPTION	25,833.00	0.00	19,832.93	0.00	6,000.07	76.77
101-1209-72200	RETIREMENT FUND	286,390.00	23,866.00	214,794.00	0.00	71,596.00	75.00
101-1209-72201	DEFINED CONTRIBUTION EXP	93,801.00	5,098.73	64,241.87	0.00	29,559.13	68.49
101-1210-70300	APPOINTED OFFICIAL	138,656.00	21,746.88	111,522.75	0.00	27,133.25	80.43
101-1210-70601	ASSISTANT ATTORNEYS	553,962.00	24,168.24	337,175.49	0.00	216,786.51	60.87
101-1210-70602	CLERICAL	291,036.00	21,882.58	206,743.46	0.00	84,292.54	71.04
101-1210-70701	LAW CLERKS	50,000.00	3,495.75	31,182.96	0.00	18,817.04	62.37
101-1210-70703	CLERICAL CO-OP	100,000.00	4,518.94	37,630.62	0.00	62,369.38	37.63
101-1210-70900	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	3,500.00	233.33	3,733.33	0.00	(233.33)	106.67
101-1210-71500	SOCIAL SECURITY	91,846.00	7,255.32	58,379.95	0.00	33,466.05	63.56
101-1210-71900	EMPLOYEE INSURANCES	219,123.00	13,812.09	144,205.61	0.00	74,917.39	65.81
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	68,508.00	0.00	22,840.00	75.00
101-1210-71905	H.S.A. EXPENSE	15,168.00	1,259.68	9,329.57	0.00	5,838.43	61.51
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,334.00	67.20	1,681.44	0.00	652.56	72.04
101-1210-72100	LONGEVITY	23,753.00	11,227.15	17,238.95	0.00	6,514.05	72.58
101-1210-72101	BONUS/SICK REDEMPTION	32,049.00	8,366.71	20,314.85	0.00	11,734.15	63.39
101-1210-72200	RETIREMENT FUND	114,558.00	9,547.00	85,923.00	0.00	28,635.00	75.00

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1210-72201	DEFINED CONTRIBUTION EXP	95,226.00	7,807.43	63,896.54	0.00	31,329.46	67.10
101-1215-70200	ELECTED OFFICIALS	93,286.00	7,147.92	67,547.88	0.00	25,738.12	72.41
101-1215-70600	PERMANENT EMPLOYEES	426,694.00	34,695.86	292,408.65	0.00	134,285.35	68.53
101-1215-70703	CLERICAL CO-OP	281,754.00	11,699.06	94,893.92	0.00	186,860.08	33.68
101-1215-70900	OVERTIME	105,500.00	15,146.90	45,968.44	0.00	59,531.56	43.57
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,450.00	0.00	2,100.00	0.00	350.00	85.71
101-1215-71500	SOCIAL SECURITY	76,616.00	9,163.70	44,093.88	0.00	32,522.12	57.55
101-1215-71900	EMPLOYEE INSURANCES	139,020.00	7,696.86	77,989.28	0.00	61,030.72	56.10
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	51,381.00	0.00	17,130.00	75.00
101-1215-71905	H.S.A. EXPENSE	11,293.00	1,041.48	7,290.75	0.00	4,002.25	64.56
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,190.00	88.80	781.08	0.00	408.92	65.64
101-1215-72100	LONGEVITY	10,163.00	2,730.28	10,160.82	0.00	2.18	99.98
101-1215-72101	BONUS/SICK REDEMPTION	19,620.00	0.00	10,703.16	0.00	8,916.84	54.55
101-1215-72200	RETIREMENT FUND	57,278.00	4,773.00	42,957.00	0.00	14,321.00	75.00
101-1215-72201	DEFINED CONTRIBUTION EXP	70,437.00	6,314.55	46,620.19	0.00	23,816.81	66.19
101-1220-70600	PERMANENT EMPLOYEES	620,149.00	35,678.52	388,560.81	0.00	231,588.19	62.66
101-1220-70703	CLERICAL CO-OP	75,000.00	0.00	0.00	0.00	75,000.00	0.00
101-1220-70900	OVERTIME	25,000.00	0.00	10,248.35	0.00	14,751.65	40.99
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,800.00	0.00	0.00	100.00
101-1220-71500	SOCIAL SECURITY	58,237.00	2,637.66	32,658.72	0.00	25,578.28	56.08
101-1220-71900	EMPLOYEE INSURANCES	158,592.00	7,006.84	78,464.95	0.00	80,127.05	49.48
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	68,508.00	0.00	22,840.00	75.00
101-1220-71905	H.S.A. EXPENSE	11,182.00	713.60	7,653.03	0.00	3,528.97	68.44
101-1220-71906	SUPPL LIFE INSURANCE EXP	600.00	36.00	293.70	0.00	306.30	48.95
101-1220-72100	LONGEVITY	14,138.00	0.00	9,987.24	0.00	4,150.76	70.64
101-1220-72101	BONUS/SICK REDEMPTION	24,056.00	0.00	16,089.47	0.00	7,966.53	66.88
101-1220-72200	RETIREMENT FUND	114,558.00	9,547.00	85,923.00	0.00	28,635.00	75.00
101-1220-72201	DEFINED CONTRIBUTION EXP	68,617.00	3,567.86	43,916.48	0.00	24,700.52	64.00
101-1220-72501	FEES & PER DIEM	4,000.00	0.00	1,050.00	0.00	2,950.00	26.25
101-1221-72501	FEES & PER DIEM	2,000.00	0.00	550.00	0.00	1,450.00	27.50
101-1223-70300	APPOINTED OFFICIAL	135,085.00	10,350.78	97,814.86	0.00	37,270.14	72.41
101-1223-70600	PERMANENT EMPLOYEES	1,075,738.00	78,523.53	707,026.72	0.00	368,711.28	65.72
101-1223-70703	CLERICAL CO-OP	40,000.00	0.00	0.00	0.00	40,000.00	0.00
101-1223-70900	OVERTIME	20,000.00	2,263.43	13,349.64	0.00	6,650.36	66.75
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	4,550.00	0.00	3,850.00	0.00	700.00	84.62
101-1223-71500	SOCIAL SECURITY	104,195.00	6,850.71	67,578.90	0.00	36,616.10	64.86
101-1223-71900	EMPLOYEE INSURANCES	266,106.00	17,611.34	179,025.28	0.00	87,080.72	67.28
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	85,635.00	0.00	28,550.00	75.00
101-1223-71905	H.S.A. EXPENSE	16,172.00	897.88	8,538.77	0.00	7,633.23	52.80
101-1223-71906	SUPPL LIFE INSURANCE EXP	4,430.00	293.88	2,564.34	0.00	1,865.66	57.89
101-1223-72100	LONGEVITY	34,548.00	0.00	20,865.08	0.00	13,682.92	60.39
101-1223-72101	BONUS/SICK REDEMPTION	51,919.00	0.00	32,812.25	0.00	19,106.75	63.20
101-1223-72200	RETIREMENT FUND	114,558.00	9,547.00	85,923.00	0.00	28,635.00	75.00
101-1223-72201	DEFINED CONTRIBUTION EXP	106,952.00	7,093.56	68,608.39	0.00	38,343.61	64.15
101-1237-70600	PERMANENT EMPLOYEES	169,016.00	12,950.66	122,363.15	0.00	46,652.85	72.40
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	630.00	2,100.00	0.00	7,900.00	21.00
101-1237-70900	OVERTIME	10,000.00	1,160.71	7,018.37	0.00	2,981.63	70.18
101-1237-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	700.00	0.00	700.00	0.00	0.00	100.00
101-1237-71500	SOCIAL SECURITY	15,745.00	1,106.43	10,859.13	0.00	4,885.87	68.97
101-1237-71900	EMPLOYEE INSURANCES	43,498.00	2,715.66	26,956.46	0.00	16,541.54	61.97
101-1237-71902	RETIREE INSURANCES	8,500,000.00	470,055.01	6,181,053.48	0.00	2,318,946.52	72.72
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	34,254.00	0.00	11,420.00	75.00
101-1237-71905	H.S.A. EXPENSE	2,265.00	165.18	1,671.37	0.00	593.63	73.79
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	31.00	279.00	0.00	201.00	58.13
101-1237-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00
101-1237-72101	BONUS/SICK REDEMPTION	7,771.00	0.00	7,196.68	0.00	574.32	92.61
101-1237-72201	DEFINED CONTRIBUTION EXP	19,579.00	1,411.14	14,217.92	0.00	5,361.08	72.62

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1238-70600	PERMANENT EMPLOYEES	246,522.00	18,889.40	178,504.83	0.00	68,017.17	72.41
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1238-70900	OVERTIME	5,200.00	2,405.28	10,523.12	0.00	(5,323.12)	202.37
101-1238-71302	EDUCATION ALLOWANCE	2,500.00	0.00	2,500.00	0.00	0.00	100.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	1,050.00	0.00	0.00	100.00
101-1238-71500	SOCIAL SECURITY	22,450.00	1,582.74	15,477.39	0.00	6,972.61	68.94
101-1238-71900	EMPLOYEE INSURANCES	65,158.00	4,794.88	48,248.53	0.00	16,909.47	74.05
101-1238-71902	RETIREE INSURANCES	10,500,000.00	686,128.35	7,734,180.85	0.00	2,765,819.15	73.66
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	34,254.00	0.00	11,420.00	75.00
101-1238-71905	H.S.A. EXPENSE	1,670.00	112.72	1,160.20	0.00	509.80	69.47
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	45.76	411.84	0.00	344.16	54.48
101-1238-72100	LONGEVITY	6,800.00	0.00	10,200.00	0.00	(3,400.00)	150.00
101-1238-72101	BONUS/SICK REDEMPTION	11,335.00	0.00	4,509.48	0.00	6,825.52	39.78
101-1238-72200	RETIREMENT FUND	57,278.00	4,773.00	42,957.00	0.00	14,321.00	75.00
101-1238-72201	DEFINED CONTRIBUTION EXP	37,099.00	2,912.40	28,192.64	0.00	8,906.36	75.99
101-1253-70200	ELECTED OFFICIALS	93,286.00	7,147.92	67,547.88	0.00	25,738.12	72.41
101-1253-70600	PERMANENT EMPLOYEES	615,467.00	42,302.69	416,588.14	0.00	198,878.86	67.69
101-1253-70703	CLERICAL CO-OP	21,000.00	2,452.00	8,212.00	0.00	12,788.00	39.10
101-1253-70900	OVERTIME	4,000.00	85.38	157.00	0.00	3,843.00	3.93
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	204.17	3,004.17	0.00	(204.17)	107.29
101-1253-71500	SOCIAL SECURITY	59,541.00	4,035.65	39,433.60	0.00	20,107.40	66.23
101-1253-71900	EMPLOYEE INSURANCES	194,531.00	12,832.62	135,168.02	0.00	59,362.98	69.48
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	85,635.00	0.00	28,550.00	75.00
101-1253-71905	H.S.A. EXPENSE	7,540.00	521.08	4,743.42	0.00	2,796.58	62.91
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	37.26	302.34	0.00	293.66	50.73
101-1253-72100	LONGEVITY	19,632.00	1,416.67	15,016.67	0.00	4,615.33	76.49
101-1253-72101	BONUS/SICK REDEMPTION	22,007.00	0.00	8,594.16	0.00	13,412.84	39.05
101-1253-72200	RETIREMENT FUND	114,558.00	9,547.00	85,923.00	0.00	28,635.00	75.00
101-1253-72201	DEFINED CONTRIBUTION EXP	84,652.00	4,951.60	50,429.85	0.00	34,222.15	59.57
101-1258-70600	PERMANENT EMPLOYEES	445,133.00	28,489.96	267,564.57	0.00	177,568.43	60.11
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	15,000.00	0.00	5,157.50	0.00	9,842.50	34.38
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	0.00	1,400.00	0.00	350.00	80.00
101-1258-71500	SOCIAL SECURITY	38,481.00	2,141.80	22,774.08	0.00	15,706.92	59.18
101-1258-71900	EMPLOYEE INSURANCES	108,962.00	5,669.47	56,636.64	0.00	52,325.36	51.98
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	51,381.00	0.00	17,130.00	75.00
101-1258-71905	H.S.A. EXPENSE	5,859.00	285.60	2,980.53	0.00	2,878.47	50.87
101-1258-71906	SUPPL LIFE INSURANCE EXP	840.00	46.10	414.90	0.00	425.10	49.39
101-1258-72100	LONGEVITY	13,094.00	0.00	11,652.30	0.00	1,441.70	88.99
101-1258-72101	BONUS/SICK REDEMPTION	20,467.00	0.00	13,692.36	0.00	6,774.64	66.90
101-1258-72201	DEFINED CONTRIBUTION EXP	55,556.00	3,220.60	34,143.71	0.00	21,412.29	61.46
101-1265-70501	SUPERINTENDENT	105,410.00	7,942.44	72,645.28	0.00	32,764.72	68.92
101-1265-70600	PERMANENT EMPLOYEES	1,004,631.00	57,766.93	572,902.92	0.00	431,728.08	57.03
101-1265-70900	OVERTIME	36,000.00	0.00	4,325.89	0.00	31,674.11	12.02
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	7,000.00	0.00	6,125.00	0.00	875.00	87.50
101-1265-71500	SOCIAL SECURITY	92,253.00	4,976.53	51,027.29	0.00	41,225.71	55.31
101-1265-71900	EMPLOYEE INSURANCES	468,961.00	17,833.19	223,981.23	0.00	244,979.77	47.76
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	119,898.00	0.00	39,961.00	75.00
101-1265-71905	H.S.A. EXPENSE	18,470.00	1,095.34	9,916.36	0.00	8,553.64	53.69
101-1265-71906	SUPPL LIFE INSURANCE EXP	5,088.00	157.28	2,175.57	0.00	2,912.43	42.76
101-1265-72100	LONGEVITY	26,805.00	861.12	9,311.60	0.00	17,493.40	34.74
101-1265-72101	BONUS/SICK REDEMPTION	25,705.00	0.00	11,131.57	0.00	14,573.43	43.31
101-1265-72200	RETIREMENT FUND	343,668.00	28,639.00	257,751.00	0.00	85,917.00	75.00
101-1265-72201	DEFINED CONTRIBUTION EXP	127,091.00	6,475.07	65,960.79	0.00	61,130.21	51.90
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	1,000.00	63,916.66	0.00	6,083.34	91.31
101-1301-70300	APPOINTED OFFICIAL	142,680.00	22,987.16	115,368.13	0.00	27,311.87	80.86
101-1301-70602	CLERICAL	2,879,950.00	178,982.11	1,641,947.94	0.00	1,238,002.06	57.01
101-1301-70605	POLICEMEN	21,883,563.00	1,672,969.09	14,982,374.63	0.00	6,901,188.37	68.46

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1301-70703	CLERICAL CO-OP	105,866.00	3,613.50	65,066.63	0.00	40,799.37	61.46
101-1301-70707	CROSSING GUARDS	330,000.00	25,965.00	193,014.00	0.00	136,986.00	58.49
101-1301-70902	OVERTIME - CLERICAL	151,913.00	8,073.79	86,748.04	0.00	65,164.96	57.10
101-1301-70905	OVERTIME - POLICEMEN	1,213,795.00	134,290.01	1,264,020.53	0.00	(50,225.53)	104.14
101-1301-71000	SHIFT PREMIUM	325,000.00	371.95	183,505.56	0.00	141,494.44	56.46
101-1301-71301	GUN ALLOWANCE	229,900.00	0.00	4,226.86	0.00	225,673.14	1.84
101-1301-71302	EDUCATION ALLOWANCE	59,300.00	0.00	55,800.00	0.00	3,500.00	94.10
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	160,450.00	233.33	142,425.03	0.00	18,024.97	88.77
101-1301-71500	SOCIAL SECURITY	652,342.00	44,337.27	416,183.73	0.00	236,158.27	63.80
101-1301-71700	HOLIDAY PAY	1,450,123.00	4,519.68	567,278.34	0.00	882,844.66	39.12
101-1301-71900	EMPLOYEE INSURANCES	6,643,673.00	360,819.69	3,902,770.71	0.00	2,740,902.29	58.74
101-1301-71904	RETIREE HEALTH INSURANCE	5,170,473.00	430,873.00	3,877,857.00	0.00	1,292,616.00	75.00
101-1301-71905	H.S.A. EXPENSE	455,865.00	31,976.09	289,210.86	0.00	166,654.14	63.44
101-1301-71906	SUPPL LIFE INSURANCE EXP	11,922.00	1,003.98	8,372.30	0.00	3,549.70	70.23
101-1301-72100	LONGEVITY	355,996.00	12,240.00	277,964.31	0.00	78,031.69	78.08
101-1301-72101	BONUS/SICK REDEMPTION	47,548.00	4,386.91	23,753.90	0.00	23,794.10	49.96
101-1301-72200	RETIREMENT FUND	9,837,412.00	819,784.00	7,378,056.00	0.00	2,459,356.00	75.00
101-1301-72201	DEFINED CONTRIBUTION EXP	299,869.00	18,295.26	169,272.01	0.00	130,596.99	56.45
101-1336-70300	APPOINTED OFFICIAL	137,572.00	10,541.42	99,616.39	0.00	37,955.61	72.41
101-1336-70602	CLERICAL	276,253.00	21,377.68	183,867.30	0.00	92,385.70	66.56
101-1336-70603	FIREMEN	12,687,538.00	998,545.45	8,651,827.92	0.00	4,035,710.08	68.19
101-1336-70606	FIREFIGHTER CADETS	293,400.00	24,358.88	68,820.53	0.00	224,579.47	23.46
101-1336-70703	CLERICAL CO-OP	35,000.00	2,645.00	3,887.00	0.00	31,113.00	11.11
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	525.00	0.00	4,475.00	10.50
101-1336-70903	OVERTIME - FIRE FIGHTERS	1,000,000.00	129,599.14	1,329,566.12	0.00	(329,566.12)	132.96
101-1336-70906	OVERTIME - FF CADETS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1336-71000	SHIFT PREMIUM	150,000.00	0.00	27,815.32	0.00	122,184.68	18.54
101-1336-71302	EDUCATION ALLOWANCE	23,950.00	0.00	19,275.00	0.00	4,675.00	80.48
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	17,450.00	0.00	11,097.63	0.00	6,352.37	63.60
101-1336-71304	FOOD ALLOWANCE	129,000.00	0.00	60,860.91	0.00	68,139.09	47.18
101-1336-71306	AEMT LICENSE ALLOWANCE	17,500.00	1,000.00	6,833.33	0.00	10,666.67	39.05
101-1336-71500	SOCIAL SECURITY	279,155.00	20,225.23	178,833.41	0.00	100,321.59	64.06
101-1336-71700	HOLIDAY PAY	835,375.00	0.00	586,642.56	0.00	248,732.44	70.23
101-1336-71900	EMPLOYEE INSURANCES	3,421,764.00	201,010.70	2,147,492.08	0.00	1,274,271.92	62.76
101-1336-71904	RETIREE HEALTH INSURANCE	2,949,803.00	245,817.00	2,212,353.00	0.00	737,450.00	75.00
101-1336-71905	H.S.A. EXPENSE	255,861.00	18,673.94	172,953.57	0.00	82,907.43	67.60
101-1336-71906	SUPPL LIFE INSURANCE EXP	46,777.00	338.58	2,982.08	0.00	43,794.92	6.38
101-1336-72100	LONGEVITY	173,502.00	7,480.00	116,481.83	0.00	57,020.17	67.14
101-1336-72101	BONUS/SICK REDEMPTION	18,473.00	0.00	0.00	0.00	18,473.00	0.00
101-1336-72200	RETIREMENT FUND	5,233,072.00	436,089.00	3,924,801.00	0.00	1,308,271.00	75.00
101-1336-72201	DEFINED CONTRIBUTION EXP	55,156.00	3,520.30	33,879.42	0.00	21,276.58	61.42
101-1371-70500	SUPERVISORY	124,630.00	0.00	66,543.57	0.00	58,086.43	53.39
101-1371-70602	CLERICAL	354,924.00	12,809.43	72,180.82	0.00	282,743.18	20.34
101-1371-70609	INSPECTORS	1,600,211.00	112,640.95	1,035,110.42	0.00	565,100.58	64.69
101-1371-70703	CLERICAL CO-OP	95,000.00	4,760.00	67,050.25	0.00	27,949.75	70.58
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	0.00	11,059.05	0.00	163,940.95	6.32
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,612.16	0.00	2,387.84	52.24
101-1371-70909	OVERTIME - INSPECTORS	70,000.00	9,218.36	62,210.12	0.00	7,789.88	88.87
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	9,450.00	0.00	7,554.17	0.00	1,895.83	79.94
101-1371-71500	SOCIAL SECURITY	194,175.00	10,420.79	104,865.15	0.00	89,309.85	54.01
101-1371-71900	EMPLOYEE INSURANCES	679,521.00	31,552.11	324,682.43	0.00	354,838.57	47.78
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	188,397.00	0.00	62,799.00	75.00
101-1371-71905	H.S.A. EXPENSE	41,689.00	2,416.32	23,400.38	0.00	18,288.62	56.13
101-1371-71906	SUPPL LIFE INSURANCE EXP	4,000.00	439.72	3,096.17	0.00	903.83	77.40
101-1371-72100	LONGEVITY	34,023.00	0.00	22,611.52	0.00	11,411.48	66.46
101-1371-72101	BONUS/SICK REDEMPTION	69,589.00	0.00	39,466.01	0.00	30,122.99	56.71
101-1371-72200	RETIREMENT FUND	229,116.00	19,093.00	171,837.00	0.00	57,279.00	75.00
101-1371-72201	DEFINED CONTRIBUTION EXP	238,316.00	13,701.06	134,008.03	0.00	104,307.97	56.23

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		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1371-72501	FEES & PER DIEM	15,000.00	2,915.17	9,068.19	0.00	5,931.81	60.45
101-1400-70300	APPOINTED OFFICIAL	113,606.00	8,704.92	82,261.51	0.00	31,344.49	72.41
101-1400-70600	PERMANENT EMPLOYEES	447,026.00	30,773.62	205,366.08	0.00	241,659.92	45.94
101-1400-70712	TEMPORARY - PLANNING AIDE	35,360.00	0.00	0.00	0.00	35,360.00	0.00
101-1400-70900	OVERTIME	5,000.00	0.00	5,696.04	0.00	(696.04)	113.92
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	2,450.00	0.00	1,750.00	0.00	700.00	71.43
101-1400-71500	SOCIAL SECURITY	48,463.00	2,964.08	23,747.53	0.00	24,715.47	49.00
101-1400-71900	EMPLOYEE INSURANCES	183,422.00	8,484.34	54,422.97	0.00	128,999.03	29.67
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	34,254.00	0.00	11,420.00	75.00
101-1400-71905	H.S.A. EXPENSE	9,512.00	615.76	4,488.63	0.00	5,023.37	47.19
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,480.00	191.46	1,653.14	0.00	826.86	66.66
101-1400-72100	LONGEVITY	8,810.00	0.00	5,321.06	0.00	3,488.94	60.40
101-1400-72101	BONUS/SICK REDEMPTION	21,124.00	13.28	8,040.31	0.00	13,083.69	38.06
101-1400-72201	DEFINED CONTRIBUTION EXP	65,934.00	4,384.44	35,569.16	0.00	30,364.84	53.95
101-1400-72500	MEETING ALLOWANCE	19,275.00	975.00	7,875.00	0.00	11,400.00	40.86
101-1401-70600	PERMANENT EMPLOYEES	175,382.00	9,863.84	96,657.19	0.00	78,724.81	55.11
101-1401-70700	TEMPORARY EMPLOYEES	35,000.00	2,165.00	2,610.00	0.00	32,390.00	7.46
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	700.00	0.00	350.00	66.67
101-1401-71500	SOCIAL SECURITY	16,707.00	900.35	8,053.70	0.00	8,653.30	48.21
101-1401-71900	EMPLOYEE INSURANCES	64,338.00	943.78	5,160.64	0.00	59,177.36	8.02
101-1401-71905	H.S.A. EXPENSE	3,669.00	197.28	2,105.14	0.00	1,563.86	57.38
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	4.80	51.48	0.00	308.52	14.30
101-1401-72100	LONGEVITY	3,400.00	0.00	3,400.00	0.00	0.00	100.00
101-1401-72101	BONUS/SICK REDEMPTION	3,524.00	0.00	0.00	0.00	3,524.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	18,337.00	986.38	10,525.70	0.00	7,811.30	57.40
101-1410-72500	MEETING ALLOWANCE	16,200.00	1,125.00	7,125.00	0.00	9,075.00	43.98
101-1421-70300	APPOINTED OFFICIAL	133,693.00	10,244.06	100,328.15	0.00	33,364.85	75.04
101-1421-70600	PERMANENT EMPLOYEES	227,297.00	11,077.26	104,810.73	0.00	122,486.27	46.11
101-1421-70900	OVERTIME	5,465.00	0.00	5,463.20	0.00	1.80	99.97
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	1,400.00	0.00	1,225.00	0.00	175.00	87.50
101-1421-71500	SOCIAL SECURITY	29,316.00	1,620.36	17,989.78	0.00	11,326.22	61.37
101-1421-71900	EMPLOYEE INSURANCES	90,106.00	5,013.79	45,380.16	0.00	44,725.84	50.36
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	17,127.00	0.00	5,710.00	75.00
101-1421-71905	H.S.A. EXPENSE	5,796.00	90.18	2,771.91	0.00	3,024.09	47.82
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,068.00	102.86	783.65	0.00	284.35	73.38
101-1421-72100	LONGEVITY	7,973.00	0.00	7,972.44	0.00	0.56	99.99
101-1421-72101	BONUS/SICK REDEMPTION	12,794.00	0.00	9,834.31	0.00	2,959.69	76.87
101-1421-72201	DEFINED CONTRIBUTION EXP	38,317.00	2,132.12	23,587.94	0.00	14,729.06	61.56
101-1422-70600	PERMANENT EMPLOYEES	414,457.00	24,621.96	225,241.24	0.00	189,215.76	54.35
101-1422-70609	INSPECTORS	202,587.00	5,296.38	84,129.66	0.00	118,457.34	41.53
101-1422-70700	TEMPORARY EMPLOYEES	35,000.00	3,192.00	28,812.00	0.00	6,188.00	82.32
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00	49,952.00	497,244.00	0.00	767,756.00	39.31
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	0.00	18,151.01	0.00	231,848.99	7.26
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	4,200.00	0.00	3,150.00	0.00	1,050.00	75.00
101-1422-71500	SOCIAL SECURITY	167,021.00	6,292.27	65,485.11	0.00	101,535.89	39.21
101-1422-71900	EMPLOYEE INSURANCES	399,955.00	9,636.09	128,764.48	0.00	271,190.52	32.19
101-1422-71905	H.S.A. EXPENSE	17,669.00	596.48	6,682.55	0.00	10,986.45	37.82
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,578.00	21.10	659.67	0.00	918.33	41.80
101-1422-72100	LONGEVITY	3,624.00	0.00	2,401.44	0.00	1,222.56	66.26
101-1422-72101	BONUS/SICK REDEMPTION	8,360.00	0.00	5,368.92	0.00	2,991.08	64.22
101-1422-72201	DEFINED CONTRIBUTION EXP	88,324.00	2,982.42	33,412.56	0.00	54,911.44	37.83
101-1426-70605	POLICEMEN	104,401.00	7,999.40	75,595.51	0.00	28,805.49	72.41
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	1,767.41	5,592.41	0.00	2,407.59	69.91
101-1426-71000	SHIFT PREMIUM	100.00	0.00	0.00	0.00	100.00	0.00
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	600.00	0.00	0.00	100.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	600.00	0.00	0.00	100.00
101-1426-71500	SOCIAL SECURITY	1,831.00	51.42	1,396.44	0.00	434.56	76.27

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1426-71700	HOLIDAY PAY	6,400.00	0.00	2,788.21	0.00	3,611.79	43.57
101-1426-71900	EMPLOYEE INSURANCES	23,910.00	1,872.12	20,483.79	0.00	3,426.21	85.67
101-1426-71904	RETIREE HEALTH INSURANCE	38,013.00	3,168.00	28,512.00	0.00	9,501.00	75.01
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	2,720.00	0.00	0.00	100.00
101-1426-72101	BONUS/SICK REDEMPTION	2,400.00	0.00	0.00	0.00	2,400.00	0.00
101-1426-72200	RETIREMENT FUND	37,648.00	3,137.00	28,233.00	0.00	9,415.00	74.99
101-1430-70600	PERMANENT EMPLOYEES	197,784.00	14,149.74	131,701.47	0.00	66,082.53	66.59
101-1430-70900	OVERTIME	7,000.00	0.00	0.00	0.00	7,000.00	0.00
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	1,140.00	0.00	1,140.00	0.00	0.00	100.00
101-1430-71500	SOCIAL SECURITY	16,315.00	1,049.34	9,975.71	0.00	6,339.29	61.14
101-1430-71900	EMPLOYEE INSURANCES	65,752.00	3,076.92	30,501.35	0.00	35,250.65	46.39
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	34,254.00	0.00	11,418.00	75.00
101-1430-71905	H.S.A. EXPENSE	4,266.00	283.02	2,683.21	0.00	1,582.79	62.90
101-1430-71906	SUPPL LIFE INSURANCE EXP	240.00	14.00	126.00	0.00	114.00	52.50
101-1430-72100	LONGEVITY	1,314.00	0.00	1,313.42	0.00	0.58	99.96
101-1430-72101	BONUS/SICK REDEMPTION	6,062.00	0.00	0.00	0.00	6,062.00	0.00
101-1430-72200	RETIREMENT FUND	57,278.00	4,773.00	42,957.00	0.00	14,321.00	75.00
101-1430-72201	DEFINED CONTRIBUTION EXP	21,322.00	1,414.98	13,415.50	0.00	7,906.50	62.92
101-1441-71900	EMPLOYEE INSURANCES	0.00	36,539.45	78,301.56	0.00	(78,301.56)	100.00
101-1442-70604	MECHANICS	1,171,616.00	70,908.24	657,338.64	0.00	514,277.36	56.11
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	2,125.20	18,361.00	0.00	21,639.00	45.90
101-1442-70900	OVERTIME	5,500.00	0.00	108.68	0.00	5,391.32	1.98
101-1442-70904	OVERTIME - MECHANICS	100,000.00	992.99	23,663.27	0.00	76,336.73	23.66
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	5,600.00	0.00	4,200.00	0.00	1,400.00	75.00
101-1442-71500	SOCIAL SECURITY	106,086.00	5,776.23	54,947.67	0.00	51,138.33	51.80
101-1442-71900	EMPLOYEE INSURANCES	387,487.00	15,333.26	157,376.03	0.00	230,110.97	40.61
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	137,025.00	0.00	45,671.00	75.00
101-1442-71905	H.S.A. EXPENSE	18,173.00	1,052.62	9,846.54	0.00	8,326.46	54.18
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,180.00	87.46	784.38	0.00	395.62	66.47
101-1442-72100	LONGEVITY	38,220.00	3,400.00	13,353.28	0.00	24,866.72	34.94
101-1442-72101	BONUS/SICK REDEMPTION	25,621.00	0.00	15,766.40	0.00	9,854.60	61.54
101-1442-72200	RETIREMENT FUND	171,837.00	14,320.00	128,880.00	0.00	42,957.00	75.00
101-1442-72201	DEFINED CONTRIBUTION EXP	130,954.00	8,176.24	74,751.47	0.00	56,202.53	57.08
101-1447-70602	CLERICAL	63,165.00	4,875.62	45,469.11	0.00	17,695.89	71.98
101-1447-70608	ENGINEERS & INSPECTORS	401,947.00	31,075.78	280,182.65	0.00	121,764.35	69.71
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	0.00	0.00	0.00	148,000.00	0.00
101-1447-70706	TEMPORARY - ENGINEER	74,000.00	0.00	0.00	0.00	74,000.00	0.00
101-1447-70902	OVERTIME - CLERICAL	500.00	0.00	0.00	0.00	500.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	130,000.00	2,219.41	82,096.80	0.00	47,903.20	63.15
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	2,100.00	0.00	0.00	100.00
101-1447-71500	SOCIAL SECURITY	64,683.00	2,863.11	32,080.33	0.00	32,602.67	49.60
101-1447-71900	EMPLOYEE INSURANCES	177,767.00	9,849.23	102,121.42	0.00	75,645.58	57.45
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	51,381.00	0.00	17,130.00	75.00
101-1447-71905	H.S.A. EXPENSE	10,442.00	605.89	6,631.36	0.00	3,810.64	63.51
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,444.00	124.10	1,112.28	0.00	331.72	77.03
101-1447-72100	LONGEVITY	11,283.00	0.00	6,800.00	0.00	4,483.00	60.27
101-1447-72101	BONUS/SICK REDEMPTION	14,432.00	0.00	6,028.80	0.00	8,403.20	41.77
101-1447-72200	RETIREMENT FUND	114,558.00	9,547.00	85,923.00	0.00	28,635.00	75.00
101-1447-72201	DEFINED CONTRIBUTION EXP	73,914.00	4,210.90	47,273.44	0.00	26,640.56	63.96
202-2463-70600	PERMANENT EMPLOYEES	539,900.00	50,408.13	405,672.41	0.00	134,227.59	75.14
202-2463-70700	TEMPORARY EMPLOYEES	33,750.00	0.00	0.00	0.00	33,750.00	0.00
202-2463-70900	OVERTIME	55,081.00	596.43	3,504.15	0.00	51,576.85	6.36
202-2463-71302	EDUCATION ALLOWANCE	882.00	0.00	1,500.00	0.00	(618.00)	170.07
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	2,570.00	0.00	8,137.50	0.00	(5,567.50)	316.63
202-2463-71308	CERTIFICATION BONUSES	823.00	0.00	0.00	0.00	823.00	0.00
202-2463-71500	SOCIAL SECURITY	52,171.00	3,663.04	28,771.38	0.00	23,399.62	55.15
202-2463-71900	EMPLOYEE INSURANCES	192,966.00	0.00	80,976.87	0.00	111,989.13	41.96

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
202-2463-71904	RETIREE HEALTH INSURANCE	127,462.00	10,622.00	95,598.00	0.00	31,864.00	75.00
202-2463-71905	H.S.A. EXPENSE	7,403.00	431.09	3,359.61	0.00	4,043.39	45.38
202-2463-71906	SUPPL LIFE INSURANCE EXP	459.00	251.98	1,979.26	0.00	(1,520.26)	431.21
202-2463-72100	LONGEVITY	24,970.00	6,800.00	36,895.92	0.00	(11,925.92)	147.76
202-2463-72101	BONUS/SICK REDEMPTION	23,752.00	3,890.88	26,153.33	0.00	(2,401.33)	110.11
202-2463-72200	RETIREMENT FUND	185,092.00	15,424.00	138,816.00	0.00	46,276.00	75.00
202-2463-72201	DEFINED CONTRIBUTION EXP	55,127.00	3,247.10	27,204.55	0.00	27,922.45	49.35
202-2474-70600	PERMANENT EMPLOYEES	30,067.00	1,768.64	17,124.17	0.00	12,942.83	56.95
202-2474-70900	OVERTIME	3,068.00	0.00	0.00	0.00	3,068.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	49.00	0.00	0.00	0.00	49.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	143.00	0.00	0.00	0.00	143.00	0.00
202-2474-71308	CERTIFICATION BONUSES	46.00	0.00	0.00	0.00	46.00	0.00
202-2474-71500	SOCIAL SECURITY	2,761.00	150.24	1,875.57	0.00	885.43	67.93
202-2474-71900	EMPLOYEE INSURANCES	10,746.00	0.00	4,826.43	0.00	5,919.57	44.91
202-2474-71904	RETIREE HEALTH INSURANCE	7,098.00	592.00	5,328.00	0.00	1,770.00	75.06
202-2474-71905	H.S.A. EXPENSE	413.00	40.28	252.84	0.00	160.16	61.22
202-2474-71906	SUPPL LIFE INSURANCE EXP	26.00	0.00	0.00	0.00	26.00	0.00
202-2474-72100	LONGEVITY	1,391.00	0.00	0.00	0.00	1,391.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,323.00	0.00	0.00	0.00	1,323.00	0.00
202-2474-72200	RETIREMENT FUND	10,308.00	859.00	7,731.00	0.00	2,577.00	75.00
202-2474-72201	DEFINED CONTRIBUTION EXP	3,070.00	201.36	1,264.30	0.00	1,805.70	41.18
202-2479-70600	PERMANENT EMPLOYEES	51,423.00	132.36	13,329.15	0.00	38,093.85	25.92
202-2479-70900	OVERTIME	5,246.00	561.85	17,338.05	0.00	(12,092.05)	330.50
202-2479-71302	EDUCATION ALLOWANCE	84.00	0.00	0.00	0.00	84.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	245.00	0.00	0.00	0.00	245.00	0.00
202-2479-71308	CERTIFICATION BONUSES	78.00	0.00	0.00	0.00	78.00	0.00
202-2479-71500	SOCIAL SECURITY	4,722.00	170.71	2,543.03	0.00	2,178.97	53.85
202-2479-71900	EMPLOYEE INSURANCES	18,379.00	0.00	5,417.58	0.00	12,961.42	29.48
202-2479-71904	RETIREE HEALTH INSURANCE	12,140.00	1,012.00	9,108.00	0.00	3,032.00	75.02
202-2479-71905	H.S.A. EXPENSE	705.00	30.80	385.92	0.00	319.08	54.74
202-2479-71906	SUPPL LIFE INSURANCE EXP	44.00	0.00	0.00	0.00	44.00	0.00
202-2479-72100	LONGEVITY	2,378.00	0.00	0.00	0.00	2,378.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,262.00	0.00	0.00	0.00	2,262.00	0.00
202-2479-72200	RETIREMENT FUND	17,629.00	1,469.00	13,221.00	0.00	4,408.00	75.00
202-2479-72201	DEFINED CONTRIBUTION EXP	5,251.00	167.62	2,511.73	0.00	2,739.27	47.83
202-2483-70500	SUPERVISORY	103,744.00	3,932.40	41,536.20	0.00	62,207.80	40.04
202-2483-70602	CLERICAL	101,684.00	4,507.44	43,269.74	0.00	58,414.26	42.55
202-2483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
202-2483-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,284.80	0.00	2,715.20	45.70
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	875.00	0.00	583.34	0.00	291.66	66.67
202-2483-71500	SOCIAL SECURITY	18,828.00	631.16	6,772.57	0.00	12,055.43	35.97
202-2483-71900	EMPLOYEE INSURANCES	40,094.00	0.00	13,596.75	0.00	26,497.25	33.91
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	17,127.00	0.00	5,709.00	75.00
202-2483-71905	H.S.A. EXPENSE	2,637.00	39.56	411.39	0.00	2,225.61	15.60
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.12	183.88	0.00	143.12	56.23
202-2483-72100	LONGEVITY	7,829.00	0.00	3,719.99	0.00	4,109.01	47.52
202-2483-72101	BONUS/SICK REDEMPTION	9,445.00	0.00	9,938.17	0.00	(493.17)	105.22
202-2483-72200	RETIREMENT FUND	28,639.00	2,387.00	21,483.00	0.00	7,156.00	75.01
202-2483-72201	DEFINED CONTRIBUTION EXP	19,669.00	1,040.62	6,901.46	0.00	12,767.54	35.09
203-3463-70600	PERMANENT EMPLOYEES	1,090,993.00	68,294.41	693,308.98	0.00	397,684.02	63.55
203-3463-70700	TEMPORARY EMPLOYEES	41,250.00	0.00	0.00	0.00	41,250.00	0.00
203-3463-70900	OVERTIME	111,306.00	229.22	27,664.63	0.00	83,641.37	24.85
203-3463-71302	EDUCATION ALLOWANCE	1,781.00	0.00	0.00	0.00	1,781.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	5,195.00	0.00	0.00	0.00	5,195.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,662.00	0.00	0.00	0.00	1,662.00	0.00
203-3463-71500	SOCIAL SECURITY	103,325.00	6,071.99	59,537.46	0.00	43,787.54	57.62
203-3463-71900	EMPLOYEE INSURANCES	389,933.00	0.00	194,206.97	0.00	195,726.03	49.81
203-3463-71904	RETIREE HEALTH INSURANCE	257,567.00	21,464.00	193,176.00	0.00	64,391.00	75.00

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		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
203-3463-71905	H.S.A. EXPENSE	14,958.00	965.26	8,709.62	0.00	6,248.38	58.23
203-3463-71906	SUPPL LIFE INSURANCE EXP	927.00	0.00	0.00	0.00	927.00	0.00
203-3463-72100	LONGEVITY	50,459.00	0.00	0.00	0.00	50,459.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	47,997.00	0.00	0.00	0.00	47,997.00	0.00
203-3463-72200	RETIREMENT FUND	374,021.00	31,168.00	280,512.00	0.00	93,509.00	75.00
203-3463-72201	DEFINED CONTRIBUTION EXP	111,397.00	6,278.03	64,271.27	0.00	47,125.73	57.70
203-3474-70600	PERMANENT EMPLOYEES	87,848.00	5,190.44	48,574.63	0.00	39,273.37	55.29
203-3474-70900	OVERTIME	8,963.00	0.00	49.64	0.00	8,913.36	0.55
203-3474-71302	EDUCATION ALLOWANCE	143.00	0.00	0.00	0.00	143.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	418.00	0.00	0.00	0.00	418.00	0.00
203-3474-71308	CERTIFICATION BONUSES	134.00	0.00	0.00	0.00	134.00	0.00
203-3474-71500	SOCIAL SECURITY	8,066.00	441.20	5,404.23	0.00	2,661.77	67.00
203-3474-71900	EMPLOYEE INSURANCES	31,398.00	0.00	13,807.20	0.00	17,590.80	43.97
203-3474-71904	RETIREE HEALTH INSURANCE	20,740.00	1,728.00	15,552.00	0.00	5,188.00	74.99
203-3474-71905	H.S.A. EXPENSE	1,204.00	118.25	706.32	0.00	497.68	58.66
203-3474-71906	SUPPL LIFE INSURANCE EXP	75.00	0.00	0.00	0.00	75.00	0.00
203-3474-72100	LONGEVITY	4,063.00	0.00	0.00	0.00	4,063.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	3,865.00	0.00	0.00	0.00	3,865.00	0.00
203-3474-72200	RETIREMENT FUND	30,117.00	2,510.00	22,590.00	0.00	7,527.00	75.01
203-3474-72201	DEFINED CONTRIBUTION EXP	8,970.00	591.30	3,531.89	0.00	5,438.11	39.37
203-3479-70600	PERMANENT EMPLOYEES	37,602.00	397.08	13,026.78	0.00	24,575.22	34.64
203-3479-70900	OVERTIME	3,836.00	0.00	8,232.84	0.00	(4,396.84)	214.62
203-3479-71302	EDUCATION ALLOWANCE	61.00	0.00	0.00	0.00	61.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	179.00	0.00	0.00	0.00	179.00	0.00
203-3479-71308	CERTIFICATION BONUSES	57.00	0.00	0.00	0.00	57.00	0.00
203-3479-71500	SOCIAL SECURITY	3,453.00	33.63	1,754.65	0.00	1,698.35	50.82
203-3479-71900	EMPLOYEE INSURANCES	13,439.00	0.00	3,214.01	0.00	10,224.99	23.92
203-3479-71904	RETIREE HEALTH INSURANCE	8,877.00	740.00	6,660.00	0.00	2,217.00	75.03
203-3479-71905	H.S.A. EXPENSE	516.00	8.97	268.78	0.00	247.22	52.09
203-3479-71906	SUPPL LIFE INSURANCE EXP	32.00	0.00	0.00	0.00	32.00	0.00
203-3479-72100	LONGEVITY	1,739.00	0.00	0.00	0.00	1,739.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	1,654.00	0.00	0.00	0.00	1,654.00	0.00
203-3479-72200	RETIREMENT FUND	12,891.00	1,074.00	9,666.00	0.00	3,225.00	74.98
203-3479-72201	DEFINED CONTRIBUTION EXP	3,839.00	44.92	1,796.57	0.00	2,042.43	46.80
203-3483-70500	SUPERVISORY	103,743.00	3,932.38	41,536.26	0.00	62,206.74	40.04
203-3483-70602	CLERICAL	101,683.00	4,507.44	43,269.68	0.00	58,413.32	42.55
203-3483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
203-3483-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,284.80	0.00	2,715.20	45.70
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	875.00	0.00	583.33	0.00	291.67	66.67
203-3483-71500	SOCIAL SECURITY	18,827.00	631.10	8,774.95	0.00	10,052.05	46.61
203-3483-71900	EMPLOYEE INSURANCES	40,093.00	0.00	13,596.72	0.00	26,496.28	33.91
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	17,127.00	0.00	5,709.00	75.00
203-3483-71905	H.S.A. EXPENSE	2,636.00	39.54	411.22	0.00	2,224.78	15.60
203-3483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.08	183.42	0.00	143.58	56.09
203-3483-72100	LONGEVITY	7,828.00	0.00	3,719.98	0.00	4,108.02	47.52
203-3483-72101	BONUS/SICK REDEMPTION	9,445.00	0.00	9,938.17	0.00	(493.17)	105.22
203-3483-72200	RETIREMENT FUND	28,639.00	2,387.00	21,483.00	0.00	7,156.00	75.01
203-3483-72201	DEFINED CONTRIBUTION EXP	19,668.00	1,040.58	6,901.11	0.00	12,766.89	35.09
208-9208-70300	APPOINTED OFFICIAL	121,672.00	9,323.00	88,402.38	0.00	33,269.62	72.66
208-9208-70610	MAINTENANCE	219,720.00	12,177.60	111,121.09	0.00	108,598.91	50.57
208-9208-70612	RECREATION SUPERVISION	391,768.00	29,816.55	271,508.85	0.00	120,259.15	69.30
208-9208-70710	TEMPORARY - MAINTENANCE	85,000.00	0.00	0.00	0.00	85,000.00	0.00
208-9208-70713	TEMPORARY - RECREATION	930,000.00	73,641.90	719,382.17	0.00	210,617.83	77.35
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	304.44	5,610.00	0.00	14,390.00	28.05
208-9208-70912	OVERTIME - REC SUPV	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	4,500.00	0.00	2,500.00	0.00	2,000.00	55.56
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	3,850.00	0.00	3,150.00	0.00	700.00	81.82
208-9208-71500	SOCIAL SECURITY	139,432.00	9,211.86	86,790.46	0.00	52,641.54	62.25

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
208-9208-71900	EMPLOYEE INSURANCES	373,659.00	13,187.78	155,509.89	0.00	218,149.11	41.62
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	188,397.00	0.00	62,799.00	75.00
208-9208-71905	H.S.A. EXPENSE	12,150.00	752.90	7,090.00	0.00	5,060.00	58.35
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,284.00	84.50	721.50	0.00	562.50	56.19
208-9208-72100	LONGEVITY	13,419.00	3,400.00	11,766.90	0.00	1,652.10	87.69
208-9208-72101	BONUS/SICK REDEMPTION	27,584.00	0.00	0.00	0.00	27,584.00	0.00
208-9208-72200	RETIREMENT FUND	171,837.00	14,320.00	128,880.00	0.00	42,957.00	75.00
208-9208-72201	DEFINED CONTRIBUTION EXP	92,202.00	6,370.98	56,621.36	0.00	35,580.64	61.41
208-9210-70713	TEMPORARY - RECREATION	140,000.00	12,171.79	99,699.45	0.00	40,300.55	71.21
208-9210-71500	SOCIAL SECURITY	10,710.00	931.13	7,626.92	0.00	3,083.08	71.21
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	0.00	1,974.00	0.00	1,337.00	59.62
226-9226-70501	SUPERINTENDENT	287,294.00	10,494.28	118,144.95	0.00	169,149.05	41.12
226-9226-70602	CLERICAL	145,407.00	7,428.66	69,545.59	0.00	75,861.41	47.83
226-9226-70611	RUBBISH WAGES	1,994,006.00	126,977.04	1,076,011.11	0.00	917,994.89	53.96
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	13,736.20	93,556.76	0.00	126,443.24	42.53
226-9226-70902	OVERTIME - CLERICAL	13,000.00	557.10	9,867.87	0.00	3,132.13	75.91
226-9226-70911	OVERTIME - RUBBISH COLL	500,000.00	10,267.30	367,483.10	0.00	132,516.90	73.50
226-9226-71302	EDUCATION ALLOWANCE	2,000.00	0.00	1,166.67	0.00	833.33	58.33
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00	0.00	10,266.67	0.00	3,033.33	77.19
226-9226-71500	SOCIAL SECURITY	248,390.00	12,688.83	135,207.81	0.00	113,182.19	54.43
226-9226-71900	EMPLOYEE INSURANCES	1,095,523.00	41,841.15	455,351.65	0.00	640,171.35	41.56
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	376,794.00	0.00	125,598.00	75.00
226-9226-71905	H.S.A. EXPENSE	54,288.00	2,502.47	25,478.93	0.00	28,809.07	46.93
226-9226-71906	SUPPL LIFE INSURANCE EXP	4,608.00	203.16	1,664.12	0.00	2,943.88	36.11
226-9226-72100	LONGEVITY	43,031.00	0.00	19,370.80	0.00	23,660.20	45.02
226-9226-72101	BONUS/SICK REDEMPTION	28,274.00	0.00	20,270.08	0.00	8,003.92	71.69
226-9226-72200	RETIREMENT FUND	572,780.00	47,732.00	429,588.00	0.00	143,192.00	75.00
226-9226-72201	DEFINED CONTRIBUTION EXP	307,214.00	14,418.38	150,438.35	0.00	156,775.65	48.97
230-9230-70600	PERMANENT EMPLOYEES	397,920.00	30,703.03	283,939.49	0.00	113,980.51	71.36
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	2,580.00	20,569.00	0.00	59,431.00	25.71
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	8,073.00	64,813.50	0.00	135,186.50	32.41
230-9230-70902	OVERTIME - CLERICAL	10,000.00	0.00	625.11	0.00	9,374.89	6.25
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	2,100.00	0.00	0.00	100.00
230-9230-71500	SOCIAL SECURITY	54,724.00	3,112.91	28,953.71	0.00	25,770.29	52.91
230-9230-71900	EMPLOYEE INSURANCES	150,753.00	8,683.61	84,304.88	0.00	66,448.12	55.92
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	17,127.00	0.00	5,710.00	75.00
230-9230-71905	H.S.A. EXPENSE	8,709.00	614.06	5,976.05	0.00	2,732.95	68.62
230-9230-71906	SUPPL LIFE INSURANCE EXP	776.00	28.00	294.50	0.00	481.50	37.95
230-9230-72100	LONGEVITY	8,814.00	0.00	8,762.02	0.00	51.98	99.41
230-9230-72101	BONUS/SICK REDEMPTION	16,428.00	0.00	3,320.69	0.00	13,107.31	20.21
230-9230-72201	DEFINED CONTRIBUTION EXP	43,529.00	3,070.31	29,880.10	0.00	13,648.90	68.64
230-9230-72501	FEES & PER DIEM	1,800.00	0.00	0.00	0.00	1,800.00	0.00
250-9250-70600	PERMANENT EMPLOYEES	431,971.00	32,392.22	293,257.70	0.00	138,713.30	67.89
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	8,951.00	71,145.08	0.00	228,854.92	23.72
250-9250-70900	OVERTIME	7,613.00	406.42	4,150.68	0.00	3,462.32	54.52
250-9250-71302	EDUCATION ALLOWANCE	3,500.00	0.00	3,000.00	0.00	500.00	85.71
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	1,750.00	0.00	350.00	83.33
250-9250-71500	SOCIAL SECURITY	58,925.00	3,136.14	28,694.90	0.00	30,230.10	48.70
250-9250-71900	EMPLOYEE INSURANCES	193,132.00	6,713.80	66,659.13	0.00	126,472.87	34.51
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	51,381.00	0.00	17,130.00	75.00
250-9250-71905	H.S.A. EXPENSE	7,842.00	548.25	5,072.57	0.00	2,769.43	64.68
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	6.26	42.78	0.00	677.22	5.94
250-9250-72100	LONGEVITY	8,202.00	0.00	6,718.14	0.00	1,483.86	81.91
250-9250-72101	BONUS/SICK REDEMPTION	16,774.00	0.00	1,152.46	0.00	15,621.54	6.87
250-9250-72200	RETIREMENT FUND	57,278.00	4,773.00	42,957.00	0.00	14,321.00	75.00
250-9250-72201	DEFINED CONTRIBUTION EXP	47,020.00	3,279.88	31,002.38	0.00	16,017.62	65.93
259-9259-70600	PERMANENT EMPLOYEES	77,089.40	4,407.92	42,004.85	0.00	35,084.55	54.49
259-9259-71500	SOCIAL SECURITY	5,869.01	327.52	3,222.91	0.00	2,646.10	54.91

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
259-9259-71900	EMPLOYEE INSURANCES	23,664.94	774.96	8,880.44	0.00	14,784.50	37.53
259-9259-71905	H.S.A. EXPENSE	1,541.79	88.16	865.12	0.00	676.67	56.11
259-9259-72201	DEFINED CONTRIBUTION EXP	7,708.89	440.80	4,325.55	0.00	3,383.34	56.11
271-9271-70300	APPOINTED OFFICIAL	113,605.00	8,704.92	82,261.51	0.00	31,343.49	72.41
271-9271-70600	PERMANENT EMPLOYEES	1,491,091.00	103,969.15	1,048,960.02	0.00	442,130.98	70.35
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	15,647.84	128,264.27	0.00	171,735.73	42.75
271-9271-70900	OVERTIME	20,000.00	0.00	222.30	0.00	19,777.70	1.11
271-9271-71000	SHIFT PREMIUM	15,500.00	0.00	4,641.16	0.00	10,858.84	29.94
271-9271-71302	EDUCATION ALLOWANCE	26,500.00	0.00	22,000.00	0.00	4,500.00	83.02
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	8,575.00	0.00	8,575.00	0.00	0.00	100.00
271-9271-71500	SOCIAL SECURITY	158,537.00	9,675.34	102,173.94	0.00	56,363.06	64.45
271-9271-71900	EMPLOYEE INSURANCES	465,290.00	25,857.25	291,969.99	0.00	173,320.01	62.75
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	137,025.00	0.00	45,671.00	75.00
271-9271-71905	H.S.A. EXPENSE	26,977.00	1,657.96	18,329.36	0.00	8,647.64	67.94
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,328.00	179.88	1,599.60	0.00	728.40	68.71
271-9271-72100	LONGEVITY	43,755.00	0.00	26,854.18	0.00	16,900.82	61.37
271-9271-72101	BONUS/SICK REDEMPTION	53,228.00	1,387.00	27,129.57	0.00	26,098.43	50.97
271-9271-72200	RETIREMENT FUND	343,668.00	28,639.00	257,751.00	0.00	85,917.00	75.00
271-9271-72201	DEFINED CONTRIBUTION EXP	171,579.00	10,231.65	110,775.70	0.00	60,803.30	64.56
273-9666-70600	PERMANENT EMPLOYEES	0.00	14,954.26	140,002.15	0.00	(140,002.15)	100.00
273-9666-70712	TEMPORARY - PLANNING AIDE	0.00	0.00	12,127.50	0.00	(12,127.50)	100.00
273-9666-71302	EDUCATION ALLOWANCE	0.00	0.00	1,500.00	0.00	(1,500.00)	100.00
273-9666-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	700.00	0.00	(700.00)	100.00
273-9666-71500	SOCIAL SECURITY	0.00	1,399.04	11,977.12	0.00	(11,977.12)	100.00
273-9666-71900	EMPLOYEE INSURANCES	0.00	4,464.14	48,437.98	0.00	(48,437.98)	100.00
273-9666-71904	RETIREE HEALTH INSURANCE	0.00	1,903.00	17,127.00	0.00	(17,127.00)	100.00
273-9666-71905	H.S.A. EXPENSE	0.00	65.92	606.46	0.00	(606.46)	100.00
273-9666-72100	LONGEVITY	0.00	3,400.00	4,926.78	0.00	(4,926.78)	100.00
273-9666-72201	DEFINED CONTRIBUTION EXP	0.00	2,190.68	17,949.02	0.00	(17,949.02)	100.00
273-9706-70609	INSPECTORS	0.00	6,007.68	55,921.89	0.00	(55,921.89)	100.00
273-9706-71302	EDUCATION ALLOWANCE	0.00	0.00	500.00	0.00	(500.00)	100.00
273-9706-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	350.00	0.00	(350.00)	100.00
273-9706-71500	SOCIAL SECURITY	0.00	437.38	4,301.48	0.00	(4,301.48)	100.00
273-9706-71900	EMPLOYEE INSURANCES	0.00	1,885.96	19,148.91	0.00	(19,148.91)	100.00
273-9706-71905	H.S.A. EXPENSE	0.00	120.16	1,165.94	0.00	(1,165.94)	100.00
273-9706-71906	SUPPL LIFE INSURANCE EXP	0.00	26.00	234.00	0.00	(234.00)	100.00
273-9706-72201	DEFINED CONTRIBUTION EXP	0.00	600.76	5,829.81	0.00	(5,829.81)	100.00
277-9777-70600	PERMANENT EMPLOYEES	71,684.00	0.00	0.00	0.00	71,684.00	0.00
277-9777-70712	TEMPORARY - PLANNING AIDE	5,560.00	0.00	0.00	0.00	5,560.00	0.00
277-9777-71500	SOCIAL SECURITY	4,000.00	0.00	0.00	0.00	4,000.00	0.00
277-9777-71900	EMPLOYEE INSURANCES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
277-9777-71904	RETIREE HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
277-9777-72201	DEFINED CONTRIBUTION EXP	6,944.00	0.00	0.00	0.00	6,944.00	0.00
281-9666-70600	PERMANENT EMPLOYEES	4,578.98	0.00	0.00	0.00	4,578.98	0.00
281-9666-72501	FEES & PER DIEM	5,054.24	0.00	1,690.00	0.00	3,364.24	33.44
281-9666-72502	EMPLOYEE FRINGE BENEFITS	14,665.85	0.00	0.00	0.00	14,665.85	0.00
281-9666-72503	TRANSPORTATION	2,641.35	0.00	0.00	0.00	2,641.35	0.00
281-9706-70600	PERMANENT EMPLOYEES	233,448.93	0.00	0.00	0.00	233,448.93	0.00
281-9706-72502	EMPLOYEE FRINGE BENEFITS	164,166.55	0.00	0.00	0.00	164,166.55	0.00
494-9494-70300	APPOINTED OFFICIAL	181,160.00	13,681.10	122,437.50	0.00	58,722.50	67.59
494-9494-70703	CLERICAL CO-OP	35,000.00	0.00	7,850.00	0.00	27,150.00	22.43
494-9494-70705	TEMPORARY - INSPECTION	75,000.00	2,584.00	21,275.50	0.00	53,724.50	28.37
494-9494-71302	EDUCATION ALLOWANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	700.00	0.00	700.00	0.00	0.00	100.00
494-9494-71500	SOCIAL SECURITY	23,673.00	1,216.30	12,484.45	0.00	11,188.55	52.74
494-9494-71900	EMPLOYEE INSURANCES	91,156.00	2,358.12	26,835.72	0.00	64,320.28	29.44
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	17,127.00	0.00	5,710.00	75.00
494-9494-71905	H.S.A. EXPENSE	3,989.00	273.62	2,730.11	0.00	1,258.89	68.44

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
494-9494-71906	SUPPL LIFE INSURANCE EXP	500.00	0.00	0.00	0.00	500.00	0.00
494-9494-72100	LONGEVITY	7,219.00	0.00	2,230.12	0.00	4,988.88	30.89
494-9494-72101	BONUS/SICK REDEMPTION	8,330.00	0.00	4,288.70	0.00	4,041.30	51.48
494-9494-72201	DEFINED CONTRIBUTION EXP	19,941.00	1,368.12	13,650.60	0.00	6,290.40	68.45
495-9495-70600	PERMANENT EMPLOYEES	18,000.00	0.00	6,848.85	0.00	11,151.15	38.05
495-9495-71900	EMPLOYEE INSURANCES	6,000.00	0.00	1,504.08	0.00	4,495.92	25.07
536-9536-70600	PERMANENT EMPLOYEES	369,117.00	26,226.12	263,443.18	0.00	105,673.82	71.37
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-70900	OVERTIME	6,000.00	0.00	5,380.88	0.00	619.12	89.68
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	0.00	1,750.00	0.00	0.00	100.00
536-9536-71500	SOCIAL SECURITY	32,343.00	1,928.50	21,592.84	0.00	10,750.16	66.76
536-9536-71900	EMPLOYEE INSURANCES	112,388.00	8,353.68	79,420.86	0.00	32,967.14	70.67
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	17,127.00	0.00	5,710.00	75.00
536-9536-71905	H.S.A. EXPENSE	7,956.00	524.55	5,814.31	0.00	2,141.69	73.08
536-9536-71906	SUPPL LIFE INSURANCE EXP	1,152.00	99.14	892.26	0.00	259.74	77.45
536-9536-72100	LONGEVITY	5,612.00	0.00	4,857.50	0.00	754.50	86.56
536-9536-72101	BONUS/SICK REDEMPTION	15,239.00	0.00	15,237.60	0.00	1.40	99.99
536-9536-72201	DEFINED CONTRIBUTION EXP	39,775.00	2,622.62	29,070.74	0.00	10,704.26	73.09
537-9537-70600	PERMANENT EMPLOYEES	130,448.00	9,956.85	92,954.64	0.00	37,493.36	71.26
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	1,170.00	6,292.50	0.00	18,707.50	25.17
537-9537-70900	OVERTIME	6,000.00	493.96	3,837.28	0.00	2,162.72	63.95
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	1,050.00	0.00	0.00	100.00
537-9537-71500	SOCIAL SECURITY	12,894.00	857.71	7,713.29	0.00	5,180.71	59.82
537-9537-71900	EMPLOYEE INSURANCES	67,586.00	4,781.32	54,203.94	0.00	13,382.06	80.20
537-9537-71905	H.S.A. EXPENSE	2,871.00	209.00	1,957.09	0.00	913.91	68.17
537-9537-72101	BONUS/SICK REDEMPTION	5,999.00	0.00	0.00	0.00	5,999.00	0.00
537-9537-72201	DEFINED CONTRIBUTION EXP	14,351.00	1,045.08	9,785.73	0.00	4,565.27	68.19
592-1540-70600	PERMANENT EMPLOYEES	2,797,440.00	167,812.33	1,594,639.68	0.00	1,202,800.32	57.00
592-1540-70700	TEMPORARY EMPLOYEES	204,880.00	14,656.00	123,298.20	0.00	81,581.80	60.18
592-1540-70900	OVERTIME	120,000.00	9,534.72	97,876.41	0.00	22,123.59	81.56
592-1540-71302	EDUCATION ALLOWANCE	23,500.00	2,340.00	14,784.90	535.00	8,180.10	65.19
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00	0.00	11,929.17	0.00	1,370.83	89.69
592-1540-71500	SOCIAL SECURITY	248,169.00	14,404.06	139,904.77	0.00	108,264.23	56.37
592-1540-71900	EMPLOYEE INSURANCES	902,522.00	4,935.08	423,352.26	0.00	479,169.74	46.91
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	274,032.00	0.00	91,344.00	75.00
592-1540-71905	H.S.A. EXPENSE	52,617.00	2,978.22	29,106.94	0.00	23,510.06	55.32
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00	316.32	2,863.18	0.00	790.82	78.36
592-1540-72100	LONGEVITY	104,403.00	0.00	21,807.67	0.00	82,595.33	20.89
592-1540-72200	RETIREMENT FUND	1,260,138.00	105,012.00	945,108.00	0.00	315,030.00	75.00
592-1540-72201	DEFINED CONTRIBUTION EXP	277,688.00	16,136.42	156,679.18	0.00	121,008.82	56.42
592-1560-70600	PERMANENT EMPLOYEES	1,714,992.00	94,021.35	1,024,465.56	0.00	690,526.44	59.74
592-1560-70700	TEMPORARY EMPLOYEES	0.00	3,851.25	6,288.75	0.00	(6,288.75)	100.00
592-1560-70900	OVERTIME	120,000.00	5,199.15	71,963.54	0.00	48,036.46	59.97
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	125.00	12,858.45	0.00	(2,858.45)	128.58
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	7,000.00	204.17	6,708.34	0.00	291.66	95.83
592-1560-71500	SOCIAL SECURITY	145,429.00	8,176.47	86,706.72	0.00	58,722.28	59.62
592-1560-71900	EMPLOYEE INSURANCES	372,258.00	3,221.85	186,952.39	0.00	185,305.61	50.22
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,317.00	119,853.00	0.00	40,006.00	74.97
592-1560-71905	H.S.A. EXPENSE	32,817.00	1,722.47	18,694.14	0.00	14,122.86	56.96
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	147.98	1,246.86	0.00	445.14	73.69
592-1560-72100	LONGEVITY	48,769.00	6,369.48	30,540.60	0.00	18,228.40	62.62
592-1560-72200	RETIREMENT FUND	400,953.00	33,413.00	300,717.00	0.00	100,236.00	75.00
592-1560-72201	DEFINED CONTRIBUTION EXP	191,077.00	10,517.21	113,480.51	0.00	77,596.49	59.39
592-1580-70600	PERMANENT EMPLOYEES	3,472,737.00	237,280.35	2,199,953.22	0.00	1,272,783.78	63.35
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00	0.00	5,835.00	0.00	74,165.00	7.29
592-1580-70900	OVERTIME	275,050.00	31,506.83	206,006.09	0.00	69,043.91	74.90
592-1580-71302	EDUCATION ALLOWANCE	59,500.00	1,884.20	40,360.12	8,050.00	11,089.88	81.36
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	14,350.00	0.00	12,979.17	0.00	1,370.83	90.45

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	49,000.00	0.00	9,000.00	84.48
592-1580-71500	SOCIAL SECURITY	304,425.00	20,078.04	194,682.71	0.00	109,742.29	63.95
592-1580-71700	HOLIDAY PAY	80,870.00	0.00	33,385.81	0.00	47,484.19	41.28
592-1580-71900	EMPLOYEE INSURANCES	934,879.00	6,590.01	460,368.75	0.00	474,510.25	49.24
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,578.00	428,202.00	0.00	142,723.00	75.00
592-1580-71905	H.S.A. EXPENSE	60,317.00	3,613.55	33,585.63	0.00	26,731.37	55.68
592-1580-71906	SUPL LIFE INSURANCE EXP	3,658.00	362.36	3,326.60	0.00	331.40	90.94
592-1580-72100	LONGEVITY	86,352.00	0.00	57,313.74	0.00	29,038.26	66.37
592-1580-72200	RETIREMENT FUND	687,336.00	57,278.00	515,502.00	0.00	171,834.00	75.00
592-1580-72201	DEFINED CONTRIBUTION EXP	413,078.00	29,512.02	283,549.82	0.00	129,528.18	68.64
Net PERSONNEL SERVICES		173,863,083.93	11,594,036.84	114,048,331.27	8,585.00	59,806,167.66	65.60
SUPPLIES							
101-1101-72700	OFFICE SUPPLIES	17,215.00	343.51	9,058.72	6,157.63	1,998.65	88.39
101-1136-72700	OFFICE SUPPLIES	110,000.00	10,459.39	77,481.09	20,887.97	11,630.94	89.43
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	21,740.00	306.00	4,924.50	0.00	16,815.50	22.65
101-1171-72700	OFFICE SUPPLIES	10,000.00	3,767.08	15,890.12	7,652.91	(13,543.03)	235.43
101-1209-72700	OFFICE SUPPLIES	15,000.00	249.18	2,672.87	3,867.39	8,459.74	43.60
101-1210-72700	OFFICE SUPPLIES	24,000.00	412.76	20,531.05	2,867.47	601.48	97.49
101-1215-72700	OFFICE SUPPLIES	43,350.00	61.27	6,948.11	12,736.71	23,665.18	45.41
101-1220-72700	OFFICE SUPPLIES	14,500.00	889.40	7,223.64	3,658.00	3,618.36	75.05
101-1221-72700	OFFICE SUPPLIES	700.00	0.00	0.00	700.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	6,000.00	250.00	3,250.00	750.00	2,000.00	66.67
101-1223-72700	OFFICE SUPPLIES	25,000.00	4,291.03	18,308.11	8,290.95	(1,599.06)	106.40
101-1237-72700	OFFICE SUPPLIES	6,100.00	0.00	0.00	0.00	6,100.00	0.00
101-1238-72700	OFFICE SUPPLIES	5,218.00	0.00	0.00	0.00	5,218.00	0.00
101-1253-72700	OFFICE SUPPLIES	21,150.00	0.00	9,405.00	4,139.35	7,605.65	64.04
101-1258-74000	OPERATING SUPPLIES	23,740.00	891.18	4,339.78	5,433.46	13,966.76	41.17
101-1265-74000	OPERATING SUPPLIES	103,040.00	6,628.82	37,515.62	28,175.37	37,349.01	63.75
101-1265-77600	MAINTENANCE SUPPLIES	114,000.00	1,646.39	25,132.31	25,029.69	63,838.00	44.00
101-1301-72401	UNIFORMS	265,800.00	3,617.00	166,575.55	85,923.53	13,300.92	95.00
101-1301-72700	OFFICE SUPPLIES	157,639.00	6,332.23	46,233.87	22,649.71	88,755.42	43.70
101-1301-74000	OPERATING SUPPLIES	128,049.00	3,007.08	78,322.58	43,453.83	6,272.59	95.10
101-1301-75100	GAS & OIL	500,000.00	28,738.39	254,092.55	0.00	245,907.45	50.82
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	300.00	700.00	30.00
101-1336-72401	UNIFORMS	119,950.00	14,336.87	91,220.48	12,049.31	16,680.21	86.09
101-1336-72701	EMS MEDICAL SUPPLIES	233,000.00	22,774.92	139,658.14	43,269.35	50,072.51	78.51
101-1336-74000	OPERATING SUPPLIES	430,226.00	58,878.84	351,370.40	94,861.01	(16,005.41)	103.72
101-1336-75100	GAS & OIL	225,000.00	15,017.71	128,691.59	407.36	95,901.05	57.38
101-1371-72700	OFFICE SUPPLIES	47,000.00	2,006.33	14,546.08	16,122.91	16,331.01	65.25
101-1400-72700	OFFICE SUPPLIES	18,550.00	3,119.38	10,510.13	6,216.92	1,822.95	90.17
101-1401-72700	OFFICE SUPPLIES	1,000.00	0.00	146.22	0.00	853.78	14.62
101-1410-72700	OFFICE SUPPLIES	1,470.00	0.00	0.00	0.00	1,470.00	0.00
101-1421-72700	OFFICE SUPPLIES	6,300.00	265.33	1,259.12	3,229.10	1,811.78	71.24
101-1422-72700	OFFICE SUPPLIES	11,000.00	266.97	3,341.51	4,658.49	3,000.00	72.73
101-1422-74000	OPERATING SUPPLIES	65,000.00	1,680.67	10,796.98	9,409.02	44,794.00	31.09
101-1426-72401	UNIFORMS	750.00	0.00	750.00	0.00	0.00	100.00
101-1426-74000	OPERATING SUPPLIES	2,500.00	0.00	0.00	474.04	2,025.96	18.96
101-1430-74000	OPERATING SUPPLIES	5,500.00	149.49	1,252.26	1,747.74	2,500.00	54.55
101-1442-74000	OPERATING SUPPLIES	410,750.00	7,892.03	71,170.55	105,731.50	233,847.95	43.07
101-1442-75100	GAS & OIL	200,000.00	12,300.37	116,392.54	54,417.39	29,190.07	85.40
101-1447-72700	OFFICE SUPPLIES	43,600.00	255.15	18,579.13	13,106.15	11,914.72	72.67
101-1779-72700	OFFICE SUPPLIES	100.00	5.76	5.76	0.00	94.24	5.76
101-1780-72700	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
101-1780-74000	OPERATING SUPPLIES	1,500.00	0.00	160.00	0.00	1,340.00	10.67
101-1793-72700	OFFICE SUPPLIES	500.00	43.48	43.48	350.00	106.52	78.70
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	54.00	646.00	820.00	46.05

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
101-1797-74000	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-2463-77600	MAINTENANCE SUPPLIES	150,000.00	1,940.00	27,434.78	1,250.00	121,315.22	19.12
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	164.00	1,303.49	0.00	3,696.51	26.07
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	11,132.10	146,097.84	0.00	168,902.16	46.38
203-3463-77600	MAINTENANCE SUPPLIES	175,000.00	3,377.00	34,931.49	0.00	140,068.51	19.96
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	178.00	2,066.50	0.00	2,933.50	41.33
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	8,618.40	59,037.37	0.00	195,962.63	23.15
208-9208-72700	OFFICE SUPPLIES	8,000.00	992.50	3,304.76	1,071.43	3,623.81	54.70
208-9208-72703	BINGO OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
208-9208-74000	OPERATING SUPPLIES	10,000.00	0.00	2,511.00	0.56	7,488.44	25.12
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	2,731.58	21,724.73	11,369.17	26,906.10	55.16
208-9208-77600	MAINTENANCE SUPPLIES	125,000.00	4,527.99	61,708.88	26,439.56	36,851.56	70.52
208-9210-72700	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
208-9210-74000	OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
226-9226-72700	OFFICE SUPPLIES	15,000.00	472.87	2,577.45	3,905.59	8,516.96	43.22
226-9226-74000	OPERATING SUPPLIES	65,000.00	464.73	4,217.57	13,995.93	46,786.50	28.02
226-9226-75100	GAS & OIL	550,000.00	7,972.49	240,445.82	212,058.29	97,495.89	82.27
230-9230-72700	OFFICE SUPPLIES	12,300.00	165.01	6,498.28	3,908.66	1,893.06	84.61
250-9250-72700	OFFICE SUPPLIES	3,500.00	529.66	870.83	280.93	2,348.24	32.91
250-9250-74000	OPERATING SUPPLIES	23,570.00	4,645.35	17,301.40	1,464.31	4,804.29	79.62
250-9250-74001	TAPES	2,000.00	0.00	0.00	699.00	1,301.00	34.95
259-9259-72700	OFFICE SUPPLIES	4,200.00	0.00	2,754.34	94.56	1,351.10	67.83
271-9271-72700	OFFICE SUPPLIES	97,600.00	3,472.14	42,581.25	26,193.18	28,825.57	70.47
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	527.94	4,810.60	7,830.02	7,359.38	63.20
277-9777-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
281-9666-72700	OFFICE SUPPLIES	1,033.15	0.00	0.00	0.00	1,033.15	0.00
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
495-9495-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-72700	OFFICE SUPPLIES	2,000.00	59.55	268.60	1,681.40	50.00	97.50
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	70.02	372.31	306.76	1,320.93	33.95
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	45.14	8,819.73	4,701.37	(3,521.10)	135.21
537-9537-72700	OFFICE SUPPLIES	12,000.00	238.15	1,075.30	6,015.70	4,909.00	59.09
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	6,000.00	210.04	1,208.41	920.31	3,871.28	35.48
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	231.55	12,984.34	6,499.92	10,515.74	64.95
592-1540-74000	OPERATING SUPPLIES	484,000.00	67,207.50	259,538.93	401,565.02	(177,103.95)	136.59
592-1540-78700	MATERIALS	100,000.00	0.00	59,593.91	0.00	40,406.09	59.59
592-1540-78900	METER REPLACEMENT	242,000.00	0.00	81,855.71	0.00	160,144.29	33.82
592-1560-74000	OPERATING SUPPLIES	10,000.00	262.87	5,270.74	20,560.48	(15,831.22)	258.31
592-1580-74000	OPERATING SUPPLIES	70,000.00	15,820.26	24,519.57	11,819.22	33,661.21	51.91
592-1580-74300	CHEMICALS	300,000.00	21,754.03	167,589.05	155,308.85	(22,897.90)	107.63
Net SUPPLIES		6,619,360.15	368,694.88	3,053,128.82	1,569,310.48	1,996,920.85	69.83
OTHER SERVICES & CHARGES							
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	141.60	158,152.74	47,149.84	219,697.42	48.31
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	1,300.00	254.72	619.63	0.00	680.37	47.66
101-1101-85300	TELEPHONE & RADIO	1,100.00	27.20	235.62	0.00	864.38	21.42
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,500.00	66.00	3,415.50	0.00	84.50	97.59
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	3,066.91	19,913.81	0.00	25,086.19	44.25
101-1136-80100	CONTRACTUAL SERVICES	138,200.00	13,749.90	94,874.63	22,979.89	20,345.48	85.28
101-1136-80103	CONT SERV/MAGIST/VIST JUD	82,500.00	4,276.61	53,462.16	0.00	29,037.84	64.80
101-1136-80137	CONT SERV - DATA PROC	422,234.00	0.00	84,098.27	149,835.73	188,300.00	55.40
101-1136-80200	POSTAGE	122,000.00	642.84	93,302.92	1,432.97	27,264.11	77.65
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,207.12	9,525.39	0.00	6,474.61	59.53
101-1136-81900	TRANSCRIPTS	650.00	0.00	0.00	0.00	650.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	612.54	5,144.23	3,850.46	6,005.31	59.96

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1136-82246	SUBSTANCE ABUSE GRT FY23 EXP	141,656.00	0.00	42,473.33	0.00	99,182.67	29.98
101-1136-82247	MICH DRUG COURT GRT FY23 EXP	45,240.00	0.00	12,823.00	0.00	32,417.00	28.34
101-1136-82248	SUBSTANCE ABUSE GRT FY 24 EXP	305,698.00	13,851.36	77,964.55	32,285.45	195,448.00	36.07
101-1136-82249	MICH DRUG COURT GRT FY24 EXP	23,000.00	4,820.00	8,067.95	10,132.05	4,800.00	79.13
101-1136-83500	WITNESS & JURY FEES	15,000.00	777.60	6,405.20	0.00	8,594.80	42.70
101-1136-85300	TELEPHONE & RADIO	40,735.00	1,655.00	25,627.46	2,113.40	12,994.14	68.10
101-1136-86100	MILEAGE	1,700.00	0.00	220.74	0.00	1,479.26	12.98
101-1136-88001	COMMUNITY OUTREACH PROGRAMS	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	110,000.00	8,240.98	72,509.87	0.00	37,490.13	65.92
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	12,240.00	2,820.00	10,177.35	150.35	1,912.30	84.38
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	135,000.00	0.00	123,769.06	0.00	11,230.94	91.68
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	245.32	3,992.97	2,506.27	0.76	99.99
101-1171-80200	POSTAGE	5,000.00	45.65	1,275.21	0.00	3,724.79	25.50
101-1171-85300	TELEPHONE & RADIO	0.00	41.07	240.36	0.00	(240.36)	100.00
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	0.00	0.00	13,000.00	0.00
101-1209-80106	SOFTWARE SERVICES	41,000.00	1,156.68	32,680.29	3,704.64	4,615.07	88.74
101-1209-80200	POSTAGE	34,300.00	421.05	36,709.92	0.00	(2,409.92)	107.03
101-1209-80401	BOARD OF REVIEW	7,000.00	745.00	1,717.50	182.50	5,100.00	27.14
101-1209-82602	PROFESSIONAL SERVICES	190,000.00	2,692.50	26,300.44	117,581.50	46,118.06	75.73
101-1209-83300	TAX ROLL PREPARATION	35,000.00	8,920.06	12,604.65	2,394.29	20,001.06	42.85
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	0.00	250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	24.67	667.95	445.25	886.80	55.66
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	0.00	3,255.00	0.00	3,745.00	46.50
101-1210-80100	CONTRACTUAL SERVICES	19,700.00	124.84	2,689.46	11,312.03	5,698.51	71.07
101-1210-80200	POSTAGE	1,700.00	39.48	590.60	0.00	1,109.40	34.74
101-1210-82600	LEGAL FEES	14,000.00	50.00	3,608.41	759.34	9,632.25	31.20
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00	700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	42,000.00	3,221.01	22,203.17	13,367.23	6,429.60	84.69
101-1215-80100	CONTRACTUAL SERVICES	64,900.00	443.37	14,618.45	6,536.88	43,744.67	32.60
101-1215-80200	POSTAGE	144,000.00	775.48	48,111.97	0.00	95,888.03	33.41
101-1215-80400	ELECTION WAGES	691,355.00	100,479.38	268,777.45	0.00	422,577.55	38.88
101-1215-80600	ELECTION EXPENSE	551,800.00	12,790.85	209,525.96	184,005.28	158,268.76	71.32
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	129.02	766.42	0.00	1,233.58	38.32
101-1215-90000	PRINTING & PUBLISHING	51,418.00	1,764.00	27,033.70	5,066.30	19,318.00	62.43
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00	3,500.00	12.50
101-1220-80100	CONTRACTUAL SERVICES	198,800.00	5,837.33	50,054.31	44,523.67	104,222.02	47.57
101-1220-80114	ARBITRATION EXPENSE	50,000.00	900.00	2,953.84	0.00	47,046.16	5.91
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	27,000.00	0.00	0.00	0.00	27,000.00	0.00
101-1220-80200	POSTAGE	2,000.00	111.86	1,102.82	205.98	691.20	65.44
101-1220-82800	MEDICAL SERVICES	160,000.00	3,852.00	76,804.00	0.00	83,196.00	48.00
101-1220-90000	PRINTING & PUBLISHING	79,000.00	450.00	27,238.08	31,006.32	20,755.60	73.73
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1221-80100	CONTRACTUAL SERVICES	20,000.00	0.00	3,853.81	10,146.19	6,000.00	70.00
101-1221-80200	POSTAGE	200.00	1.28	2.54	0.00	197.46	1.27
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	57.80	4,210.40	544.89	12,244.71	27.97
101-1223-80200	POSTAGE	1,000.00	15.84	499.52	0.00	500.48	49.95
101-1237-80200	POSTAGE	2,000.00	303.52	1,619.97	0.00	380.03	81.00
101-1237-85300	TELEPHONE & RADIO	1,000.00	48.26	399.08	0.00	600.92	39.91
101-1237-96904	REIMB ACT 55	(208,917.00)	0.00	(98,531.46)	0.00	(110,385.54)	47.16
101-1237-96905	VEBA REIMBURSEMENT	(9,783,211.00)	0.00	(4,696,093.05)	0.00	(5,087,117.95)	48.00
101-1237-96910	MEDICARE REIMBURSEMENT	1,150,000.00	0.00	497,119.10	0.00	652,880.90	43.23
101-1238-80200	POSTAGE	5,016.00	34.26	670.63	0.00	4,345.37	13.37
101-1238-85300	TELEPHONE & RADIO	1,000.00	36.19	299.31	0.00	700.69	29.93
101-1238-96904	REIMB ACT 55	(534,726.00)	0.00	(248,771.85)	0.00	(285,954.15)	46.52
101-1238-96905	VEBA REIMBURSEMENT	(11,500,000.00)	0.00	(5,630,186.57)	0.00	(5,869,813.43)	48.96
101-1238-96910	MEDICARE REIMBURSEMENT	1,000,000.00	0.00	494,925.20	0.00	505,074.80	49.49
101-1253-80100	CONTRACTUAL SERVICES	45,545.00	2,268.00	29,884.16	2,407.50	13,253.34	70.90

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1253-80200	POSTAGE	84,000.00	(5,597.79)	63,686.19	0.00	20,313.81	75.82
101-1253-83600	TAX STATEMENT PREPARATION	16,000.00	4,356.38	14,454.26	585.74	960.00	94.00
101-1258-80100	CONTRACTUAL SERVICES	482,000.00	3,186.19	183,621.78	34,360.01	264,018.21	45.22
101-1258-80106	SOFTWARE SERVICES	27,500.00	305.60	305.60	0.00	27,194.40	1.11
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	214,650.00	20,000.67	111,258.53	70,788.26	32,603.21	84.81
101-1265-85300	TELEPHONE & RADIO	1,110.00	0.00	0.00	0.00	1,110.00	0.00
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	340.73	3,651.84	0.00	6,348.16	36.52
101-1294-80104	CONT SVC- DATA CONVERSION	774,965.00	0.00	156,495.00	618,470.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	99,400.00	0.00	94,400.00	0.00	5,000.00	94.97
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.00	6,538.33	0.00	843,461.67	0.77
101-1294-80301	UNEMPLOYMENT COSTS	1,250.00	0.00	13.91	0.00	1,236.09	1.11
101-1294-82602	PROFESSIONAL SERVICES	710,273.00	75,058.50	327,346.85	114,194.99	268,731.16	62.17
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,386.91	21,069.12	0.00	58,930.88	26.34
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	3,342.32	40,454.18	0.00	(454.18)	101.14
101-1294-86401	INCOMING MAYOR TRANSITION EXPENSE	15,000.00	0.00	1,000.00	0.00	14,000.00	6.67
101-1294-91000	INSURANCE & BONDS	3,300,000.00	(132,382.05)	3,241,010.77	0.00	58,989.23	98.21
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1294-91304	401(A) BOARD OPERATING EX	58,675.00	0.00	28,325.00	0.00	30,350.00	48.27
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	815.04	7,171.31	0.00	7,828.69	47.81
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	23,713.01	209,282.60	0.00	85,717.40	70.94
101-1301-80100	CONTRACTUAL SERVICES	720,961.00	10,402.22	355,054.41	139,119.92	226,786.67	68.54
101-1301-80200	POSTAGE	7,000.00	477.91	4,210.71	0.00	2,789.29	60.15
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	4,000.00	8,000.00	0.00	2,000.00	80.00
101-1301-81200	PRISONER FOOD	60,000.00	3,709.44	28,132.36	14,192.80	17,674.84	70.54
101-1301-81300	CRIME PREVENTION	25,000.00	2,305.00	4,615.70	0.00	20,384.30	18.46
101-1301-82401	INSTRUCTION	97,715.00	8,258.28	66,606.12	15,994.00	15,114.88	84.53
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	630.00	1,951.00	3,055.00	32,494.00	13.35
101-1301-85300	TELEPHONE & RADIO	277,622.00	1,135.32	23,277.92	3,873.75	250,470.33	9.78
101-1301-86300	VEHICLE MAINTENANCE	26,250.00	1,802.12	10,408.68	14,237.32	1,604.00	93.89
101-1301-88001	COMMUNITY OUTREACH PROGRAMS	8,500.00	117.95	2,188.28	0.00	6,311.72	25.74
101-1301-88002	EXPLORERS	5,000.00	0.00	0.00	5,000.00	0.00	100.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	0.00	8,348.25	0.00	1,651.75	83.48
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-1301-88012	CERT EXPENSES	7,500.00	40.01	360.09	0.00	7,139.91	4.80
101-1301-92000	PUBLIC UTILITIES	225,000.00	18,594.06	141,771.01	0.00	83,228.99	63.01
101-1301-93000	BUILDING MAINTENANCE	112,450.00	1,403.32	44,620.06	58,250.77	9,579.17	91.48
101-1301-99400	LEASE PRINCIPAL	94,742.00	0.00	94,741.44	0.00	0.56	100.00
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	300.00	1,200.00	600.00	0.00	100.00
101-1311-88001	COMMUNITY OUTREACH PROGRAMS	10,000.00	46.00	3,014.89	5,492.63	1,492.48	85.08
101-1311-92000	PUBLIC UTILITIES	2,000.00	234.89	1,075.13	0.00	924.87	53.76
101-1336-80100	CONTRACTUAL SERVICES	618,686.00	19,141.65	308,826.19	65,480.80	244,379.01	60.50
101-1336-80101	FIRE PREVENTION WEEK	60,200.00	3,755.00	37,536.96	6,253.37	16,409.67	72.74
101-1336-82401	INSTRUCTION	556,600.00	2,658.58	215,442.96	41,011.00	300,146.04	46.08
101-1336-82800	MEDICAL SERVICES	58,500.00	0.00	405.34	16,861.00	41,233.66	29.52
101-1336-85300	TELEPHONE & RADIO	106,000.00	3,107.30	52,151.08	6,476.84	47,372.08	55.31
101-1336-92000	PUBLIC UTILITIES	160,000.00	15,517.98	89,969.39	0.00	70,030.61	56.23
101-1336-93000	BUILDING MAINTENANCE	406,000.00	10,394.34	137,632.33	261,254.06	7,113.61	98.25
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	22,500.00	0.00	7,500.00	75.00
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	45,000.00	0.00	15,000.00	75.00
101-1336-95800	MEMBERSHIPS & DUES	31,070.00	250.00	9,215.37	0.00	21,854.63	29.66
101-1371-80100	CONTRACTUAL SERVICES	204,000.00	3,325.00	90,022.50	10,633.64	103,343.86	49.34
101-1371-80106	SOFTWARE SERVICES	14,800.00	0.00	0.00	700.00	14,100.00	4.73
101-1371-80141	TITLE SEARCH	12,000.00	85.00	2,320.00	3,680.00	6,000.00	50.00
101-1371-80142	NUISANCE ABATE-DEMOL EXP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1371-80200	POSTAGE	15,000.00	226.22	2,692.36	0.00	12,307.64	17.95
101-1371-85300	TELEPHONE & RADIO	19,775.00	100.47	799.21	0.00	18,975.79	4.04
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	975.94	10,712.44	848.00	25,439.56	31.24
101-1400-80100	CONTRACTUAL SERVICES	311,200.00	400.00	6,000.00	64,175.00	241,025.00	22.55

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1400-80200	POSTAGE	8,000.00	196.07	3,785.73	0.00	4,214.27	47.32
101-1400-86300	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1400-90000	PRINTING & PUBLISHING	16,000.00	300.00	1,275.00	1,725.00	13,000.00	18.75
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	0.00	19,826.00	0.00	1,124.00	94.63
101-1401-80200	POSTAGE	2,500.00	19.30	32.13	0.00	2,467.87	1.29
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	22.50	22.50	0.00	1,477.50	1.50
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	1,731.84	3,239.85	28.31	99.43
101-1401-95800	MEMBERSHIPS & DUES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1401-95808	8 MILE BOULEVARD ASSOC DUES	7,200.00	0.00	6,700.00	0.00	500.00	93.06
101-1410-80102	COURT REPORTER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1410-80200	POSTAGE	6,000.00	1.92	1,884.48	0.00	4,115.52	31.41
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1421-80200	POSTAGE	2,000.00	46.00	882.16	0.00	1,117.84	44.11
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.02	648.20	0.00	918.80	41.37
101-1421-86300	VEHICLE MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1422-80107	WEED MOWING	350,000.00	0.00	158,096.00	31,292.00	160,612.00	54.11
101-1422-80108	RODENT CONTROL	375,000.00	37,316.00	228,218.00	126,782.00	20,000.00	94.67
101-1422-80200	POSTAGE	5,000.00	140.78	1,510.60	0.00	3,489.40	30.21
101-1422-82216	WEST NILE VIRUS EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-82217	WILDLIFE NUISANCE CONTROL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1422-85300	TELEPHONE & RADIO	4,450.00	307.26	2,443.44	0.00	2,006.56	54.91
101-1422-86300	VEHICLE MAINTENANCE	50,000.00	2,558.39	25,321.75	0.00	24,678.25	50.64
101-1422-90000	PRINTING & PUBLISHING	20,000.00	0.00	1,340.00	1,160.00	17,500.00	12.50
101-1422-92000	PUBLIC UTILITIES	1,500.00	551.00	2,842.80	0.00	(1,342.80)	189.52
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	7,265.00	235.00	7,500.00	50.00
101-1426-92000	PUBLIC UTILITIES	1,600.00	145.60	1,004.00	0.00	596.00	62.75
101-1430-80500	ANIMAL COLLECTION	135,500.00	6,069.00	61,309.41	53,144.59	21,046.00	84.47
101-1430-86300	VEHICLE MAINTENANCE	3,500.00	386.18	3,808.38	0.00	(308.38)	108.81
101-1442-80100	CONTRACTUAL SERVICES	1,509,300.00	9,840.39	127,289.12	33,724.21	1,348,286.67	10.67
101-1442-81400	TREE MAINTENANCE	1,000,000.00	(120,669.78)	303,955.14	52,255.08	643,789.78	35.62
101-1442-85300	TELEPHONE & RADIO	19,000.00	324.36	5,803.97	99.29	13,096.74	31.07
101-1442-86300	VEHICLE MAINTENANCE	1,750,000.00	84,606.56	703,209.48	325,602.72	721,187.80	58.79
101-1442-92000	PUBLIC UTILITIES	140,000.00	11,092.21	51,556.32	0.00	88,443.68	36.83
101-1442-93000	BUILDING MAINTENANCE	314,500.00	1,719.79	14,468.75	29,613.70	270,417.55	14.02
101-1442-96202	CONTRIB TO MAJOR STREETS	76,905.00	0.00	0.00	0.00	76,905.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	106,905.00	0.00	0.00	0.00	106,905.00	0.00
101-1447-80100	CONTRACTUAL SERVICES	240,000.00	58.05	100,004.54	375.00	139,620.46	41.82
101-1447-80106	SOFTWARE SERVICES	23,500.00	8,902.52	10,702.52	0.00	12,797.48	45.54
101-1447-80119	CONT SERV - INSPECTORS	374,000.00	300.00	29,784.77	9,167.19	335,048.04	10.41
101-1447-80200	POSTAGE	800.00	19.15	406.25	0.00	393.75	50.78
101-1447-85300	TELEPHONE & RADIO	1,620.00	106.31	956.18	0.00	663.82	59.02
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	1,183.37	12,977.34	176.25	11,846.41	52.61
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	0.00	8,119.90	0.00	5,130.10	61.28
101-1447-96592	TRANSFER TO WATER & SEWER	165,923.00	13,827.00	124,443.00	0.00	41,480.00	75.00
101-1448-92600	STREET LIGHTING	3,300,000.00	286,700.62	2,170,418.48	5,000.00	1,124,581.52	65.92
101-1610-88001	COMMUNITY OUTREACH PROGRAMS	2,000.00	0.00	419.29	0.00	1,580.71	20.96
101-1779-96137	APPRECIATION RECEPTION	3,850.00	0.00	0.00	2,271.83	1,578.17	59.01
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	4,000.00	0.00	532.60	1,200.00	2,267.40	43.32
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	3,000.00	0.00	420.00	2,350.00	230.00	92.33
101-1780-96139	DOG PARK	2,100.00	0.00	0.00	0.00	2,100.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1780-96149	SPAY/NEUTER CLINIC	4,000.00	0.00	0.00	3,800.00	200.00	95.00
101-1780-96150	COMMUNITY OUTREACH	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1793-80100	CONTRACTUAL SERVICES	6,500.00	0.00	3,000.00	0.00	3,500.00	46.15
101-1793-80200	POSTAGE	1,700.00	0.00	156.98	0.00	1,543.02	9.23
101-1793-85300	TELEPHONE & RADIO	200.00	3.89	33.68	0.00	166.32	16.84

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1793-86100	MILEAGE	800.00	131.00	394.90	0.00	405.10	49.36
101-1793-92000	PUBLIC UTILITIES	1,000.00	35.38	293.77	0.00	706.23	29.38
101-1793-96102	SCHOOL PROGRAM	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1793-96103	AWARDS	9,000.00	0.00	3,976.14	0.00	5,023.86	44.18
101-1793-96104	CLEAN-UP CAMPAIGN	1,500.00	1,204.00	1,204.00	0.00	296.00	80.27
101-1793-96105	INSTALLATION DINNER	1,000.00	65.00	531.50	0.00	468.50	53.15
101-1793-96123	CITY FLOWER PLANTINGS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	26,000.00	0.00	26,000.00	0.00	0.00	100.00
101-1794-80140	CONT SVCS - SOUND SYSTEM	11,500.00	0.00	6,650.00	0.00	4,850.00	57.83
101-1794-96110	SUMMER PROGRAM	16,500.00	0.00	13,332.00	0.00	3,168.00	80.80
101-1794-96115	WINTER PROGRAM	1,000.00	0.00	0.00	500.00	500.00	50.00
101-1795-85300	TELEPHONE & RADIO	300.00	3.89	33.68	0.00	266.32	11.23
101-1795-88001	COMMUNITY OUTREACH PROGRAMS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1795-95800	MEMBERSHIPS & DUES	363.00	80.00	218.00	0.00	145.00	60.06
101-1795-96135	HISTORICAL SITE PLAQUES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1795-96140	MUSEUM EXPENSE	11,180.00	2,450.00	2,450.00	0.00	8,730.00	21.91
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	24,000.00	0.00	4,524.68	0.00	19,475.32	18.85
101-1796-88001	COMMUNITY OUTREACH PROGRAMS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1796-92000	PUBLIC UTILITIES	3,300.00	289.82	1,682.82	0.00	1,617.18	50.99
101-1796-96135	HISTORICAL SITE PLAQUES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
101-1796-96141	OLD VILLAGE HALL IMPROVEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1797-88001	COMMUNITY OUTREACH PROGRAMS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
202-2463-80100	CONTRACTUAL SERVICES	464,500.00	538.31	13,208.31	11,293.75	439,997.94	5.27
202-2463-80205	JOINT SEALING	300,000.00	0.00	0.00	0.00	300,000.00	0.00
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	1,135,806.00	(40.00)	260,266.25	0.00	875,539.75	22.91
202-2463-94500	EQUIPMENT RENTAL	305,000.00	40,306.53	159,769.61	0.00	145,230.39	52.38
202-2463-96901	SUPERVISORY WAGES/FRINGES	114,259.00	0.00	0.00	0.00	114,259.00	0.00
202-2474-80120	TRAFFIC SIGNALS	246,047.00	0.00	7,873.50	0.00	238,173.50	3.20
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	29,953.58	169,002.49	0.00	130,997.51	56.33
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	239,398.47	0.00	(14,398.47)	106.40
202-2474-94500	EQUIPMENT RENTAL	28,000.00	735.75	3,985.91	0.00	24,014.09	14.24
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,363.00	0.00	0.00	0.00	6,363.00	0.00
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	120,000.00	7,348.96	64,177.57	0.00	55,822.43	53.48
202-2479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
202-2479-96901	SUPERVISORY WAGES/FRINGES	10,883.00	0.00	0.00	0.00	10,883.00	0.00
202-2483-95000	ADMINISTRATIVE COSTS	736,200.00	61,350.00	552,150.00	0.00	184,050.00	75.00
202-2483-96592	TRANSFER TO WATER & SEWER	44,209.00	3,684.00	33,156.00	0.00	11,053.00	75.00
202-2483-96901	SUPERVISORY WAGES/FRINGES	(131,505.00)	0.00	0.00	0.00	(131,505.00)	0.00
202-2484-96603	LOCAL STREETS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
202-2484-96656	TRANS TO MTF 2023 DEBT #356	1,671,013.00	0.00	401,637.49	0.00	1,269,375.51	24.04
202-2484-96657	TRANS TO MTF 2022 DEBT #357	923,750.00	0.00	279,625.00	0.00	644,125.00	30.27
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	311,161.00	0.00	311,018.79	0.00	142.21	99.95
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	182,750.00	0.00	182,748.68	0.00	1.32	100.00
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,101,318.00	0.00	145,908.75	0.00	955,409.25	13.25
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,256,700.00	0.00	293,600.00	0.00	963,100.00	23.36
203-3463-80100	CONTRACTUAL SERVICES	710,000.00	871.25	50,394.78	76,641.25	582,963.97	17.89
203-3463-80205	JOINT SEALING	100,000.00	0.00	0.00	0.00	100,000.00	0.00
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	2,251,746.00	86,534.55	1,664,660.00	0.00	587,086.00	73.93
203-3463-94500	EQUIPMENT RENTAL	850,000.00	67,422.52	708,877.19	0.00	141,122.81	83.40
203-3463-96901	SUPERVISORY WAGES/FRINGES	230,887.00	0.00	0.00	0.00	230,887.00	0.00
203-3474-80121	TRAFFIC SIGNAL UPKEEP	65,000.00	11,124.70	65,671.64	0.00	(671.64)	101.03
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	83,587.50	0.00	(8,587.50)	111.45
203-3474-94500	EQUIPMENT RENTAL	28,000.00	817.50	7,035.99	0.00	20,964.01	25.13
203-3474-96901	SUPERVISORY WAGES/FRINGES	18,591.00	0.00	0.00	0.00	18,591.00	0.00
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00	4,723.58	48,896.11	0.00	106,103.89	31.55

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
203-3479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	7,958.00	0.00	0.00	0.00	7,958.00	0.00
203-3483-95000	ADMINISTRATIVE COSTS	315,400.00	26,284.00	236,556.00	0.00	78,844.00	75.00
203-3483-96592	TRANSFER TO WATER & SEWER	44,208.00	3,684.00	33,156.00	0.00	11,052.00	75.00
203-3483-96901	SUPERVISORY WAGES/FRINGES	(257,436.00)	0.00	0.00	0.00	(257,436.00)	0.00
204-9204-95000	ADMINISTRATIVE COSTS	297,200.00	24,767.00	222,903.00	0.00	74,297.00	75.00
208-9208-80100	CONTRACTUAL SERVICES	900,000.00	19,037.09	509,758.24	81,079.74	309,162.02	65.65
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	187.50	937.50	53,875.00	2.05
208-9208-80200	POSTAGE	10,000.00	2,511.52	7,930.07	0.00	2,069.93	79.30
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
208-9208-85300	TELEPHONE & RADIO	37,350.00	1,142.60	19,045.98	370.61	17,933.41	51.99
208-9208-86300	VEHICLE MAINTENANCE	40,000.00	2,230.78	24,127.29	0.00	15,872.71	60.32
208-9208-88011	MARKETING & PROMOTIONS	40,000.00	3,427.27	18,332.43	3,389.57	18,278.00	54.31
208-9208-91000	INSURANCE & BONDS	168,700.00	14,059.00	126,531.00	0.00	42,169.00	75.00
208-9208-92000	PUBLIC UTILITIES	500,000.00	45,520.70	356,480.44	0.00	143,519.56	71.30
208-9208-93000	BUILDING MAINTENANCE	115,000.00	3,823.48	31,128.79	4,456.21	79,415.00	30.94
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	1,036.00	464.00	3,500.00	30.00
208-9208-95000	ADMINISTRATIVE COSTS	143,700.00	11,975.00	107,775.00	0.00	35,925.00	75.00
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	2,635.52	26,188.55	25,545.97	18,265.48	73.91
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	0.00	11,864.00	15,466.00	12,670.00	68.33
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	145.75	10,462.33	3,509.79	1,027.88	93.15
208-9208-96470	TRANS TO FUND 386 BOND PMT	250,339.00	0.00	232,905.29	0.00	17,433.71	93.04
208-9210-80100	CONTRACTUAL SERVICES	10,000.00	54.00	2,362.65	2,533.00	5,104.35	48.96
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	82.08	459.42	0.00	540.58	45.94
208-9210-86300	VEHICLE MAINTENANCE	20,000.00	2,887.50	18,213.74	469.38	1,316.88	93.42
208-9210-91000	INSURANCE & BONDS	20,300.00	1,692.00	15,228.00	0.00	5,072.00	75.01
208-9210-92000	PUBLIC UTILITIES	18,000.00	1,355.38	6,209.88	0.00	11,790.12	34.50
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	2,532.50	790.00	11,677.50	22.15
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
226-9226-80100	CONTRACTUAL SERVICES	40,000.00	809.01	5,849.91	1,484.25	32,665.84	18.34
226-9226-80109	HAZARDOUS WASTE COLLECTIO	47,000.00	0.00	34,007.19	0.00	12,992.81	72.36
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00	61,860.74	1,254,368.49	0.00	1,245,631.51	50.17
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	0.00	16,450.00	0.00	3,550.00	82.25
226-9226-80115	CONT SVC - RECYCLE/COMPST	800,000.00	43,452.00	413,049.21	0.00	386,950.79	51.63
226-9226-80200	POSTAGE	2,500.00	11.52	110.84	0.00	2,389.16	4.43
226-9226-80213	SMDA LEGAL/ENG COSTS	65,800.00	0.00	65,800.00	0.00	0.00	100.00
226-9226-80301	UNEMPLOYMENT COSTS	500.00	0.00	500.00	0.00	0.00	100.00
226-9226-85300	TELEPHONE & RADIO	11,875.00	303.72	5,604.28	126.74	6,143.98	48.26
226-9226-86300	VEHICLE MAINTENANCE	897,000.00	69,135.00	622,215.00	0.00	274,785.00	69.37
226-9226-90000	PRINTING & PUBLISHING	2,000.00	0.00	0.00	1,000.00	1,000.00	50.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	4,855.65	18,210.45	0.00	21,789.55	45.53
226-9226-93000	BUILDING MAINTENANCE	25,000.00	468.36	16,298.94	5,492.66	3,208.40	87.17
226-9226-99400	LEASE PRINCIPAL	1,095,886.00	0.00	1,095,885.85	0.00	0.15	100.00
226-9226-99401	LEASE INTEREST	112,563.00	0.00	112,562.54	0.00	0.46	100.00
230-9230-80100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-80200	POSTAGE	13,200.00	1,113.05	9,229.78	0.00	3,970.22	69.92
230-9230-85300	TELEPHONE & RADIO	1,000.00	28.45	256.05	0.00	743.95	25.61
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	292.00	2,922.71	250.00	11,827.29	21.15
230-9230-95000	ADMINISTRATIVE COSTS	93,100.00	7,759.00	69,831.00	0.00	23,269.00	75.01
250-9250-80100	CONTRACTUAL SERVICES	90,000.00	2,389.94	30,165.44	11,854.93	47,979.63	46.69
250-9250-80147	SOFTWARE & CONTR SERVICE	55,000.00	20,098.76	45,139.93	0.00	9,860.07	82.07
250-9250-80200	POSTAGE	15,000.00	0.00	13,307.97	0.00	1,692.03	88.72
250-9250-80301	UNEMPLOYMENT COSTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
250-9250-85300	TELEPHONE & RADIO	7,000.00	120.44	2,329.41	53.99	4,616.60	34.05
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	192.43	1,952.35	0.00	2,047.65	48.81
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88001	COMMUNITY OUTREACH PROGRAMS	15,000.00	1,017.50	8,477.51	4,070.00	2,452.49	83.65

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		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
250-9250-88006	SETS & DESIGN	3,000.00	0.00	0.00	0.00	3,000.00	0.00
250-9250-88007	WEB SITE	25,000.00	0.00	13,488.00	3,750.00	7,762.00	68.95
250-9250-88008	CITY CALENDAR	50,000.00	0.00	31,559.19	33.78	18,407.03	63.19
250-9250-88009	MUSIC LIBRARY	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
250-9250-88010	AUDITORIUM EXPENSE	27,520.00	370.19	14,317.89	1,104.37	12,097.74	56.04
250-9250-91000	INSURANCE & BONDS	48,700.00	4,059.00	36,531.00	0.00	12,169.00	75.01
250-9250-92000	PUBLIC UTILITIES	115,000.00	9,437.51	73,377.77	0.00	41,622.23	63.81
250-9250-95000	ADMINISTRATIVE COSTS	382,400.00	31,867.00	286,803.00	0.00	95,597.00	75.00
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	735.00	13,235.00	0.00	465.00	96.61
250-9250-96470	TRANS TO FUND 386 BOND PMT	357,626.00	0.00	332,721.86	0.00	24,904.14	93.04
259-9259-80100	CONTRACTUAL SERVICES	19,136.98	0.00	1,301.25	0.00	17,835.73	6.80
259-9259-80301	UNEMPLOYMENT COSTS	600.41	0.00	0.00	0.00	600.41	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	3,821,796.07	119,786.25	741,616.55	0.00	3,080,179.52	19.40
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	6,670.00	15,630.90	9,000.00	35,369.10	41.05
261-9261-82214	FED JUSTICE FORFEITURE EXP	242,705.00	117,323.00	159,628.00	58,338.90	24,738.10	89.81
261-9261-82215	LOCAL DRUG FORFEITURE EXP	1,445,489.00	202,607.18	995,258.67	97,796.43	352,433.90	75.62
262-9262-86400	CONFERENCES & WORKSHOPS	75,000.00	2,153.00	17,651.80	31,425.00	25,923.20	65.44
271-9271-80100	CONTRACTUAL SERVICES	345,700.00	16,091.39	153,287.69	53,975.40	138,436.91	59.95
271-9271-80117	COOPERATIVE SERVICES	219,000.00	543.75	135,459.45	0.00	83,540.55	61.85
271-9271-80130	LIBRARY COOP INDIRECT AID	75,000.00	0.00	0.00	0.00	75,000.00	0.00
271-9271-80200	POSTAGE	3,000.00	1.92	90.64	200.00	2,709.36	9.69
271-9271-80301	UNEMPLOYMENT COSTS	800.00	0.00	724.00	0.00	76.00	90.50
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	1,098.23	10,904.71	0.00	5,195.29	67.73
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	7,090.34	55,256.39	0.00	45,743.61	54.71
271-9271-82207	PERIODICALS	22,000.00	590.95	1,187.90	0.00	20,812.10	5.40
271-9271-85300	TELEPHONE & RADIO	30,000.00	279.69	5,570.21	42.09	24,387.70	18.71
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	98.45	650.28	0.00	2,349.72	21.68
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	440.81	5,860.40	71.10	9,068.50	39.54
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	48,700.00	4,059.00	36,531.00	0.00	12,169.00	75.01
271-9271-92000	PUBLIC UTILITIES	220,000.00	19,430.43	151,266.21	0.00	68,733.79	68.76
271-9271-93000	BUILDING MAINTENANCE	121,291.00	6,213.10	49,778.18	74,855.77	(3,342.95)	102.76
271-9271-95000	ADMINISTRATIVE COSTS	277,100.00	23,092.00	207,828.00	0.00	69,272.00	75.00
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,289.00	0.00	99,816.55	0.00	7,472.45	93.04
273-9441-80183	STREET PROGRAM	331,996.00	0.00	0.00	1,700.00	330,296.00	0.51
273-9666-80105	INDEPENDENT AUDIT	0.00	0.00	14,300.00	0.00	(14,300.00)	100.00
273-9666-80111	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-88102	PROGRAM INCOME EXPENSE	35,473.25	0.00	0.00	0.00	35,473.25	0.00
273-9666-90000	PRINTING & PUBLISHING	0.00	113.25	1,007.85	0.00	(1,007.85)	100.00
273-9666-95000	ADMINISTRATIVE COSTS	507,974.13	459.37	7,536.42	5,433.59	495,004.12	2.55
273-9706-80134	DELIVERY COSTS	249,039.75	1,723.38	15,113.93	8,825.00	225,100.82	9.61
273-9707-80118	REHAB PROJECT COSTS	207,490.00	102,565.00	189,860.80	0.00	17,629.20	91.50
273-9707-88102	PROGRAM INCOME EXPENSE	316,448.55	0.00	94,132.40	0.00	222,316.15	29.75
273-9707-88203	LOCAL MATCH EXPENSE	48,706.20	2,325.00	10,505.50	0.00	38,200.70	21.57
273-9757-80100	CONTRACTUAL SERVICES	543,342.34	0.00	175.00	0.00	543,167.34	0.03
273-9850-80155	SHELTER FOR HOMELESS MITTEN MISSION	15,000.00	0.00	15,000.00	0.00	0.00	100.00
273-9850-80156	CHORE SERVICES	80,000.00	1,456.00	17,040.00	0.00	62,960.00	21.30
273-9850-80157	SHELTER FOR THE HOMELESS	18,200.00	0.00	3,200.00	0.00	15,000.00	17.58
273-9850-80158	SHELTER FOR HOMELESS TURNING POINT	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
273-9850-80192	CODE ENFORCEMENT OFFICER	90,000.00	0.00	57,850.48	0.00	32,149.52	64.28
273-9850-80198	HOMELESS PREVENTION	30,000.00	5,609.29	13,316.22	0.00	16,683.78	44.39
273-9850-80199	HOMELESS PREVENTION - HEARTS FOR HOME	10,000.00	0.00	4,060.00	0.00	5,940.00	40.60
273-9850-80232	CHILD ADVOCACY	42,800.00	0.00	29,200.00	0.00	13,600.00	68.22
277-9474-80149	CHDO RESERVE	266,336.00	0.00	0.00	0.00	266,336.00	0.00
277-9474-88102	PROGRAM INCOME EXPENSE	24,831.00	0.00	0.00	0.00	24,831.00	0.00
277-9476-80197	ENTITLEMENT	1,772,307.00	0.00	0.00	0.00	1,772,307.00	0.00
277-9476-88102	PROGRAM INCOME EXPENSE	218,235.00	0.00	40,125.50	0.00	178,109.50	18.39

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
277-9476-88203	LOCAL MATCH EXPENSE	0.00	568.86	7,388.11	0.00	(7,388.11)	100.00
277-9476-88204	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
277-9674-88102	PROGRAM INCOME EXPENSE	0.00	0.00	19,788.73	0.00	(19,788.73)	100.00
277-9707-80118	REHAB PROJECT COSTS	370,813.40	0.00	35,875.00	0.00	334,938.40	9.67
277-9707-88102	PROGRAM INCOME EXPENSE	206,655.34	0.00	69,893.98	0.00	136,761.36	33.82
277-9777-80105	INDEPENDENT AUDIT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
277-9777-86400	CONFERENCES & WORKSHOPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
277-9777-88102	PROGRAM INCOME EXPENSE	69,775.00	0.00	168.75	1,034.75	68,571.50	1.72
277-9777-90000	PRINTING & PUBLISHING	236.00	0.00	0.00	0.00	236.00	0.00
277-9777-95000	ADMINISTRATIVE COSTS	54,376.00	0.00	494.00	0.00	53,882.00	0.91
278-9778-80100	CONTRACTUAL SERVICES HOUSING AGENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80136	MASTER LEASING PROGRAM	110,000.00	0.00	0.00	0.00	110,000.00	0.00
278-9778-80138	SHORTTERM RENT MTG UTILITY	101,977.91	13,852.18	54,659.73	0.00	47,318.18	53.60
278-9778-80139	MOVE IN ASSISTANCE	72,906.60	4,069.95	23,124.05	0.00	49,782.55	31.72
278-9778-80236	HOUSING ADVOCACY ASSIST.	529,503.58	27,474.75	194,428.54	0.00	335,075.04	36.72
278-9778-80237	TENANT BASED RENTAL ASST.	1,770,015.83	42,838.25	354,259.50	0.00	1,415,756.33	20.01
278-9778-80238	IN HOME NON-MEDICAL CARE	78,980.71	0.00	19,084.71	0.00	59,896.00	24.16
278-9778-95000	ADMINISTRATIVE COSTS	96,424.55	0.00	576.00	1,500.00	94,348.55	2.15
281-9666-80105	INDEPENDENT AUDIT	5,040.00	0.00	0.00	0.00	5,040.00	0.00
281-9706-80141	TITLE SEARCH	1,195.00	125.00	1,000.00	195.00	0.00	100.00
281-9706-80177	MOLD TESTING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
281-9706-80178	ASBESTOS SURVEY	14,000.00	0.00	0.00	0.00	14,000.00	0.00
281-9706-80179	RISK ASSESSMENT/PAINT INS	20,195.50	1,700.00	14,075.00	2,350.00	3,770.50	81.33
281-9706-80201	ENGINEERING & INSP SVCS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
281-9706-80233	RELOCATION COSTS	4,500.00	0.00	0.00	0.00	4,500.00	0.00
281-9706-86100	MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
281-9706-88203	LOCAL MATCH EXPENSE	15,757.63	0.00	0.00	0.00	15,757.63	0.00
281-9707-80118	REHAB PROJECT COSTS	300,358.80	20,925.00	100,279.50	0.00	200,079.30	33.39
281-9707-80228	HEALTHY HOMES REHAB	220,710.00	2,550.00	35,750.00	0.00	184,960.00	16.20
281-9707-88203	LOCAL MATCH EXPENSE	90,478.20	0.00	5,224.50	0.00	85,253.70	5.77
281-9850-80100	CONTRACTUAL SERVICES	14,973.46	0.00	0.00	0.00	14,973.46	0.00
281-9850-82403	EDUCATION	3,597.00	0.00	588.95	0.00	3,008.05	16.37
356-9356-99102	BOND PRINCIPAL - MAJOR	745,000.00	0.00	0.00	0.00	745,000.00	0.00
356-9356-99502	BOND INTEREST MAJOR	925,513.00	0.00	401,637.49	0.00	523,875.51	43.40
356-9356-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
357-9357-99102	BOND PRINCIPAL - MAJOR	365,000.00	0.00	0.00	0.00	365,000.00	0.00
357-9357-99502	BOND INTEREST MAJOR	558,250.00	0.00	279,125.00	0.00	279,125.00	50.00
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
358-9358-99102	BOND PRINCIPAL - MAJOR	298,123.00	0.00	298,122.31	0.00	0.69	100.00
358-9358-99502	BOND INTEREST MAJOR	12,538.00	0.00	12,537.30	0.00	0.70	99.99
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84
359-9359-99102	BOND PRINCIPAL - MAJOR	159,811.00	0.00	159,810.02	0.00	0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	22,529.00	0.00	22,528.89	0.00	0.11	100.00
359-9359-99802	AGENT FEES - MAJOR	410.00	0.00	409.77	0.00	0.23	99.94
360-9360-99102	BOND PRINCIPAL - MAJOR	810,000.00	0.00	0.00	0.00	810,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	290,818.00	0.00	145,408.75	0.00	145,409.25	50.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
361-9361-99102	BOND PRINCIPAL - MAJOR	670,000.00	0.00	0.00	0.00	670,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	586,200.00	0.00	293,100.00	0.00	293,100.00	50.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
381-9381-99100	BOND PRINCIPAL PAID	0.00	0.00	35,189.98	0.00	(35,189.98)	100.00
381-9381-99500	BOND INTEREST PAID	0.00	0.00	439.87	0.00	(439.87)	100.00
381-9381-99800	AGENT FEES	0.00	0.00	90.23	0.00	(90.23)	100.00
385-9385-99001	MAINTENANCE FEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
386-9386-99100	BOND PRINCIPAL PAID	0.00	0.00	600,381.68	0.00	(600,381.68)	100.00
386-9386-99500	BOND INTEREST PAID	0.00	0.00	64,813.93	0.00	(64,813.93)	100.00
386-9386-99800	AGENT FEES	0.00	0.00	248.09	0.00	(248.09)	100.00
391-9391-99100	BOND PRINCIPAL PAID	1,435,000.00	0.00	1,435,000.00	0.00	0.00	100.00

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		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
391-9391-99500	BOND INTEREST PAID	22,559.00	0.00	13,719.00	0.00	8,840.00	60.81
391-9391-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
392-9392-99100	BOND PRINCIPAL PAID	585,000.00	0.00	0.00	0.00	585,000.00	0.00
392-9392-99500	BOND INTEREST PAID	1,073,959.00	0.00	558,458.32	0.00	515,500.68	52.00
392-9392-99800	AGENT FEES	1,000.00	500.00	500.00	0.00	500.00	50.00
393-9393-99100	BOND PRINCIPAL PAID	2,885,000.00	0.00	2,885,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	335,025.00	0.00	189,150.00	0.00	145,875.00	56.46
393-9393-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
394-9394-99100	BOND PRINCIPAL PAID	1,235,000.00	0.00	1,235,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	194,925.00	0.00	106,725.00	0.00	88,200.00	54.75
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
438-9438-80129	BOND ISSUANCE COSTS	0.00	0.00	199,251.55	0.00	(199,251.55)	100.00
492-9492-80100	CONTRACTUAL SERVICES	0.00	0.00	29,687.00	0.00	(29,687.00)	100.00
494-9494-80100	CONTRACTUAL SERVICES	500,000.00	127,782.80	290,360.52	199,514.83	10,124.65	97.98
494-9494-80200	POSTAGE	150.00	4.32	57.79	0.00	92.21	38.53
494-9494-85300	TELEPHONE & RADIO	700.00	24.13	193.31	0.00	506.69	27.62
494-9494-86100	MILEAGE	1,500.00	151.29	1,338.84	0.00	161.16	89.26
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	0.00	0.00	0.00	7,800.00	0.00
494-9494-92000	PUBLIC UTILITIES	3,000.00	0.00	956.39	0.00	2,043.61	31.88
494-9494-95000	ADMINISTRATIVE COSTS	431,700.00	35,975.00	323,775.00	0.00	107,925.00	75.00
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	700.00	700.00	700.00	10,600.00	11.67
494-9494-96123	CITY FLOWER PLANTINGS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,458,059.00	0.00	1,449,219.00	0.00	8,840.00	99.39
494-9494-96392	TRANS TO 2023 DDA GEN OB #392	1,659,959.00	125.00	558,583.32	0.00	1,101,375.68	33.65
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,220,525.00	0.00	3,074,650.00	0.00	145,875.00	95.47
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,430,425.00	0.00	1,342,225.00	0.00	88,200.00	93.83
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	(14,805.74)	38,956.67	0.00	111,043.33	25.97
495-9495-80200	POSTAGE	25.00	0.00	2.51	0.00	22.49	10.04
495-9495-80204	FACADE IMPROVEMNT PROGRAM	100,000.00	0.00	0.00	0.00	100,000.00	0.00
495-9495-85300	TELEPHONE & RADIO	100.00	0.00	6.24	0.00	93.76	6.24
495-9495-92000	PUBLIC UTILITIES	250.00	0.00	178.12	0.00	71.88	71.25
495-9495-93000	BUILDING MAINTENANCE	5,000.00	0.00	2,802.05	0.00	2,197.95	56.04
536-9536-80100	CONTRACTUAL SERVICES	132,550.00	9,558.79	73,214.52	85,536.56	(26,201.08)	119.77
536-9536-80200	POSTAGE	500.00	20.83	361.46	0.00	138.54	72.29
536-9536-85300	TELEPHONE & RADIO	15,200.00	144.00	3,788.82	169.52	11,241.66	26.04
536-9536-86300	VEHICLE MAINTENANCE	500.00	64.94	195.38	0.00	304.62	39.08
536-9536-91000	INSURANCE & BONDS	38,700.00	3,225.00	29,025.00	0.00	9,675.00	75.00
536-9536-92000	PUBLIC UTILITIES	175,000.00	16,496.57	121,727.93	0.00	53,272.07	69.56
536-9536-93000	BUILDING MAINTENANCE	76,500.00	5,089.55	10,485.21	6,010.29	60,004.50	21.56
536-9536-95000	ADMINISTRATIVE COSTS	86,500.00	7,208.00	64,872.00	0.00	21,628.00	75.00
536-9536-96807	PYMT TO CITY IN LIEU TAX	29,238.00	0.00	0.00	0.00	29,238.00	0.00
537-9537-80100	CONTRACTUAL SERVICES	231,650.00	12,872.15	167,536.11	92,146.93	(28,033.04)	112.10
537-9537-80200	POSTAGE	1,500.00	21.36	125.28	0.00	1,374.72	8.35
537-9537-85300	TELEPHONE & RADIO	8,000.00	731.18	6,956.53	19.21	1,024.26	87.20
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
537-9537-91000	INSURANCE & BONDS	28,000.00	2,334.00	21,006.00	0.00	6,994.00	75.02
537-9537-92000	PUBLIC UTILITIES	125,000.00	7,290.93	63,424.40	0.00	61,575.60	50.74
537-9537-93000	BUILDING MAINTENANCE	229,500.00	866.53	37,837.06	18,988.44	172,674.50	24.76
537-9537-95000	ADMINISTRATIVE COSTS	587,677.00	48,768.00	438,912.00	0.00	148,765.00	74.69
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	17,577.25	296,242.48	44,305.19	409,452.33	45.41
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,338.61	17,362.75	231.06	22,406.19	43.98
592-1540-86300	VEHICLE MAINTENANCE	450,000.00	40,866.14	303,559.08	4,535.00	141,905.92	68.47
592-1540-92000	PUBLIC UTILITIES	110,000.00	11,563.88	60,790.46	0.00	49,209.54	55.26
592-1540-97500	FACILITY MAINTENANCE	260,040.00	1,884.50	12,884.71	31,588.52	215,566.77	17.10
592-1560-80100	CONTRACTUAL SERVICES	450,000.00	32,689.40	143,594.71	9,619.06	296,786.23	34.05
592-1560-80105	INDEPENDENT AUDIT	18,700.00	0.00	18,700.00	0.00	0.00	100.00
592-1560-80200	POSTAGE	275,000.00	22,880.59	241,041.18	200.00	33,758.82	87.72
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00	0.00	0.00	0.00	5,000.00	0.00

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		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
592-1560-85300	TELEPHONE & RADIO	11,000.00	690.78	5,719.06	0.00	5,280.94	51.99
592-1560-86300	VEHICLE MAINTENANCE	1,000.00	722.19	2,437.51	0.00	(1,437.51)	243.75
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	450,000.00	0.00	150,000.00	75.00
592-1560-92000	PUBLIC UTILITIES	800.00	78.62	485.08	0.00	314.92	60.64
592-1560-95000	ADMINISTRATIVE COSTS	2,963,200.00	246,934.00	2,222,406.00	0.00	740,794.00	75.00
592-1580-80100	CONTRACTUAL SERVICES	230,000.00	1,672.00	148,468.09	12,500.00	69,031.91	69.99
592-1580-81800	ASH REMOVAL	300,000.00	30,584.51	308,568.04	140,074.96	(148,643.00)	149.55
592-1580-85300	TELEPHONE & RADIO	65,000.00	988.13	35,556.43	1,099.01	28,344.56	56.39
592-1580-86300	VEHICLE MAINTENANCE	100,000.00	8,833.90	81,981.48	7,497.51	10,521.01	89.48
592-1580-92000	PUBLIC UTILITIES	900,000.00	48,060.19	358,952.24	0.00	541,047.76	39.88
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	0.00	22,495.00	0.00	2,505.00	89.98
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	0.00	28,859,306.90	0.00	(28,859,306.90)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	0.00	7,251,232.13	0.00	(7,251,232.13)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	0.00	9,098,701.12	0.00	(9,098,701.12)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	0.00	9,864,121.94	0.00	(9,864,121.94)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	0.00	9,639,474.62	0.00	(9,639,474.62)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	0.00	1,928,215.26	0.00	(1,928,215.26)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	0.00	21,766,454.26	0.00	(21,766,454.26)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	0.00	5,239,001.81	0.00	(5,239,001.81)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	0.00	18,973,436.52	0.00	(18,973,436.52)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	0.00	24,269,497.41	0.00	(24,269,497.41)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	686,344.00	6,177,096.00	0.00	(6,177,096.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	316,872.00	2,851,848.00	0.00	(2,851,848.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	950,924.00	8,558,316.00	0.00	(8,558,316.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	434,751.00	3,912,759.00	0.00	(3,912,759.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,894,628.00	62,051,652.00	0.00	(62,051,652.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	609,416.00	5,484,744.00	0.00	(5,484,744.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	12,102.35	451,079.18	0.00	(451,079.18)	100.00
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	25,239.00	97,474.65	103,840.01	(201,314.66)	100.00
802-9802-80182	SIDEWALK REPLACEMENT	0.00	0.00	20,116.90	0.00	(20,116.90)	100.00
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	0.00	35,720.08	0.00	(35,720.08)	100.00
Net OTHER SERVICES & CHARGES		79,857,762.19	12,899,837.82	269,324,614.32	4,327,915.43	(193,794,767.56)	342.67
CAPITAL OUTLAY							
101-1136-98200	BOOKS	13,500.00	754.83	9,197.11	3,877.89	425.00	96.85
101-1215-98000	OFFICE EQUIPMENT	36,945.00	0.00	7,762.81	0.00	29,182.19	21.01
101-1220-98001	COMPUTER EQUIPMENT	15,000.00	0.00	459.12	0.00	14,540.88	3.06
101-1253-98000	OFFICE EQUIPMENT	14,000.00	0.00	12,749.10	0.00	1,250.90	91.07
101-1258-98001	COMPUTER EQUIPMENT	250,000.00	0.00	0.00	0.00	250,000.00	0.00
101-1265-98100	VEHICLES	50,000.00	0.00	35,333.61	13,599.00	1,067.39	97.87
101-1265-98400	EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1294-98500	ARPA EXPENDITURES	311,079.00	6,465.00	14,579.00	0.00	296,500.00	4.69
101-1301-97400	CAPITAL IMPROVEMENTS	768,033.00	0.00	102,357.50	0.00	665,675.50	13.33
101-1301-98000	OFFICE EQUIPMENT	41,050.00	0.00	0.00	0.00	41,050.00	0.00
101-1301-98402	POLICE EQUIPMENT	1,014,058.00	0.00	577,601.75	74,756.40	361,699.85	64.33
101-1301-98414	911 EQUIPMENT EXPENSE	14,641.00	472.00	13,679.22	0.00	961.78	93.43
101-1301-98479	2022 JAG GRANT EXPENSE	12,924.00	0.00	0.00	0.00	12,924.00	0.00
101-1301-98486	2023 JAG GRANT EXPENSE	86,318.00	0.00	35,644.91	16,021.94	34,651.15	59.86
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00	0.00	0.00	0.00	12,813.00	0.00
101-1336-97400	CAPITAL IMPROVEMENTS	6,416,047.00	69,299.38	549,433.57	5,064,769.98	801,843.45	87.50
101-1336-98401	FIRE EQUIPMENT	1,889,615.00	8,983.91	1,309,743.01	201,114.58	378,757.41	79.96
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	400,000.00	0.00	100.00
101-1371-98000	OFFICE EQUIPMENT	17,000.00	0.00	0.00	0.00	17,000.00	0.00
101-1371-98100	VEHICLES	141,400.00	0.00	127,853.00	0.00	13,547.00	90.42
101-1422-98100	VEHICLES	210,100.00	0.00	17,600.00	0.00	192,500.00	8.38
101-1422-98400	EQUIPMENT	26,000.00	0.00	0.00	0.00	26,000.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	1,307,050.00	0.00	4,775.30	4,272.81	1,298,001.89	0.69
101-1442-98103	DPW VEHICLES/EQUIPMENT	3,111,234.00	0.00	1,107,329.24	1,394,735.50	609,169.26	80.42

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1447-98100	VEHICLES	145,710.00	0.00	96,628.04	0.00	49,081.96	66.32
101-1447-98400	EQUIPMENT	10,000.00	5,868.00	7,442.19	2,025.81	532.00	94.68
101-1797-97400	CAPITAL IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2451-97400	CAPITAL IMPROVEMENTS	4,970,733.00	142,377.71	368,966.86	0.00	4,601,766.14	7.42
203-3451-97400	CAPITAL IMPROVEMENTS	1,009,057.00	0.00	0.00	0.00	1,009,057.00	0.00
204-9204-97400	CAPITAL IMPROVEMENTS	14,545,361.00	191,501.40	2,601,754.62	0.00	11,943,606.38	17.89
208-9208-97400	CAPITAL IMPROVEMENTS	1,188,502.00	40,306.00	137,594.65	60,736.36	990,170.99	16.69
208-9208-98100	VEHICLES	66,024.00	0.00	66,024.00	0.00	0.00	100.00
208-9208-98411	EQUIPMENT - RECREATION	70,000.00	0.00	34,249.79	4,255.00	31,495.21	55.01
208-9208-98462	COMMUNITY ENHANCEMENT GRANT	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
208-9208-98500	ARPA EXPENDITURES	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00
208-9208-98506	PLACEMAKING GT - WEIGAND SPLASHPAD	20,000.00	0.00	0.00	0.00	20,000.00	0.00
226-9226-97400	CAPITAL IMPROVEMENTS	76,000.00	0.00	0.00	16,344.00	59,656.00	21.51
226-9226-98100	VEHICLES	1,285,000.00	0.00	242,000.00	321,000.00	722,000.00	43.81
226-9226-98400	EQUIPMENT	236,000.00	0.00	163,085.82	40,640.00	32,274.18	86.32
230-9230-98100	VEHICLES	81,600.00	55,790.00	70,390.00	0.00	11,210.00	86.26
250-9250-98100	VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
250-9250-98412	CABLE TV EQUIPMENT	102,582.00	18,698.50	53,329.64	44,157.76	5,094.60	95.03
271-9271-97400	CAPITAL IMPROVEMENTS	183,230.00	0.00	71,151.60	47,103.11	64,975.29	64.54
271-9271-98000	OFFICE EQUIPMENT	67,000.00	0.00	24,089.00	0.00	42,911.00	35.95
271-9271-98200	BOOKS	315,000.00	27,931.14	204,206.93	0.00	110,793.07	64.83
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
281-9666-98001	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85	0.00
410-9410-97400	CAPITAL IMPROVEMENTS	806,932.00	115,368.22	210,536.41	271,888.26	324,507.33	59.79
434-9434-97450	CONSTRUCTION CONTRACTS	0.00	0.00	2,726,043.66	0.00	(2,726,043.66)	100.00
437-9437-97450	CONSTRUCTION CONTRACTS	0.00	2,710.22	3,483,396.47	0.00	(3,483,396.47)	100.00
438-9438-97450	CONSTRUCTION CONTRACTS	0.00	181,841.12	3,810,849.12	0.00	(3,810,849.12)	100.00
493-9493-97450	CONSTRUCTION CONTRACTS	0.00	550,379.15	1,475,061.51	0.00	(1,475,061.51)	100.00
494-9494-97400	CAPITAL IMPROVEMENTS	10,855,700.00	28,673.46	1,533,512.68	3,358,482.34	5,963,704.98	45.06
494-9494-98400	EQUIPMENT	0.00	0.00	0.00	4,999.58	(4,999.58)	0.00
495-9495-97400	CAPITAL IMPROVEMENTS	375,000.00	1,064.75	1,064.75	0.00	373,935.25	0.28
536-9536-98000	OFFICE EQUIPMENT	15,000.00	624.00	6,256.70	4,668.15	4,075.15	72.83
536-9536-98408	EQUIPMENT - MAINTENANCE	236,500.00	8,234.76	111,461.40	77,770.35	47,268.25	80.01
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	351.20	3,725.52	5,274.48	9,200.00	49.45
537-9537-98408	EQUIPMENT - MAINTENANCE	761,000.00	20,935.50	253,368.10	237,682.85	269,949.05	64.53
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	793.13	16,198.48	4,801.52	33,300.00	38.67
592-9044-97001	CONTRACTS AWARDED	11,545,000.00	87,150.03	6,308,468.87	0.00	5,236,531.13	54.64
592-9047-98040	EQUIPMENT - WATER MAINT	2,744,881.00	112,026.55	1,127,044.61	618,002.75	999,833.64	63.57
592-9047-98080	EQUIPMENT - WWTP	4,684,534.00	256,402.06	3,013,882.09	1,355,025.83	315,626.08	93.26
592-9072-99604	CAP IMP BOND PRINCIPAL	6,741,496.00	495,000.00	3,056,496.01	0.00	3,684,999.99	45.34
592-9072-99605	CAP IMP BOND INTEREST	3,758,553.00	242,050.00	2,148,941.90	0.00	1,609,611.10	57.17
592-9072-99606	SRF BOND PRINCIPAL	1,345,000.00	0.00	510,000.00	0.00	835,000.00	37.92
592-9072-99607	SRF BOND INTEREST	92,527.00	0.00	49,389.95	0.00	43,137.05	53.38
592-9072-99611	CAP EQUIP PRINCIPAL	697,832.00	0.00	697,832.47	0.00	(0.47)	100.00
592-9072-99613	INSTALLMENT PUR INTEREST	84,254.00	0.00	84,253.53	0.00	0.47	100.00
592-9072-99700	OTHER COSTS	4,000.00	0.00	3,892.73	0.00	107.27	97.32
Net CAPITAL OUTLAY		91,161,689.85	2,672,052.02	38,698,688.35	13,648,006.25	38,814,995.25	57.42
OTHER REVENUES							
592-0080-46000	UNMETERED WATER SALES	25,000.00	225.00	3,835.00	0.00	21,165.00	15.34
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	95,886.35	867,438.51	0.00	295,601.49	74.58
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	67,500.00	0.00	22,500.00	75.00
592-0080-47000	PENALTIES	975,000.00	75,257.03	659,496.43	0.00	315,503.57	67.64
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	20,997.01	242,059.75	0.00	57,940.25	80.69
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	5,872.50	56,292.00	0.00	9,312.00	85.81
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	24,630.00	0.00	(9,630.00)	164.20
592-0080-47402	METER REPAIRS	15,000.00	882.75	7,368.00	0.00	7,632.00	49.12
592-0080-47404	OUTSIDE SERVICE	10,000.00	3,567.38	5,851.91	0.00	4,148.09	58.52

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 03/31/24 INCR (DECR)	03/31/2024 NORM (ABNORM)			
592-0080-47405	METER SALES	55,000.00	3,394.14	46,135.04	0.00	8,864.96	83.88
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	4,323.13	18,084.89	0.00	1,915.11	90.42
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	25,212.53	229,040.86	0.00	8,508.14	96.42
Net OTHER REVENUES		2,971,193.00	243,117.82	2,227,732.39	0.00	743,460.61	74.98
WATER SALES							
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	1,852,664.92	19,080,160.06	0.00	7,865,839.94	70.81
Net WATER SALES		26,946,000.00	1,852,664.92	19,080,160.06	0.00	7,865,839.94	70.81
TREATMENT CHARGES							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	51,202.14	717,830.10	0.00	307,087.90	70.04
592-0080-47410	WWTP-OTHER INCOME	265,000.00	23,145.00	234,197.26	0.00	30,802.74	88.38
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,352,661.24	13,560,443.93	0.00	5,619,956.07	70.70
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	224,694.07	2,026,380.67	0.00	703,369.33	74.23
592-0080-47503	STATE MANDATED FEE	5,349,600.00	377,863.68	3,803,256.96	0.00	1,546,343.04	71.09
Net TREATMENT CHARGES		28,549,668.00	2,029,566.13	20,342,108.92	0.00	8,207,559.08	71.25
OPERATING EXPENSE							
592-1537-92700	WATER PURCHASES	11,155,000.00	896,775.34	6,304,826.72	0.00	4,850,173.28	56.52
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
592-1540-80250	DIRT REMOVAL	200,000.00	0.00	91,851.00	158,149.00	(50,000.00)	125.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,200,000.00	76,557.51	93,535.05	0.00	1,106,464.95	7.79
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	245,392.00	0.00	56,325.48	252,085.00	(63,018.48)	125.68
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	750,000.00	70,620.00	225,350.00	167,305.00	357,345.00	52.35
592-1560-96160	M.S.D.W.A. ANNUAL FEE	35,000.00	0.00	35,192.56	0.00	(192.56)	100.55
592-1580-80252	ODOR CONTROL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
592-1580-92005	ELECTRIC POWER	1,240,000.00	92,619.98	894,007.22	21,551.39	324,441.39	73.84
592-1580-93001	REPAIRS AND MAINTENANCE	736,270.00	58,817.98	486,865.57	470,081.13	(220,676.70)	129.97
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	29,170.81	185,121.04	159,889.98	(95,011.02)	138.00
Net OPERATING EXPENSE		15,961,662.00	1,224,561.62	8,373,074.64	1,229,061.50	6,359,525.86	60.16
Unclassified							
592-1540-80255	DWSRF GRANT EXPENSES	0.00	8,493.38	8,493.38	0.00	(8,493.38)	100.00
Net Unclassified		0.00	8,493.38	8,493.38	0.00	(8,493.38)	100.00
TOTAL REVENUES - ALL FUNDS							
		362,032,176.39	18,003,824.48	493,754,557.74	0.00	(131,722,381.35)	136.38
TOTAL EXPENDITURES - ALL FUNDS							
		367,463,558.12	28,767,676.56	433,506,330.78	20,782,878.66	(86,825,651.32)	123.63
NET OF REVENUES & EXPENDITURES							
		(5,431,381.73)	(10,763,852.08)	60,248,226.96	(20,782,878.66)	(44,896,730.03)	726.62

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
Dept 0080 - REVENUES							
101-0080-40300	TAX COLLECTIONS	0.00	0.00	12,495.86	0.00	(12,495.86)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	33,808,316.00	2,817,360.00	25,491,766.42	0.00	8,316,549.58	75.40
101-0080-40303	PROPERTY TAX: P&F PENSION	20,240,407.00	1,686,701.00	15,260,599.07	0.00	4,979,807.93	75.40
101-0080-40305	PROPERTY TAX: EMS	1,124,738.00	93,728.00	848,060.72	0.00	276,677.28	75.40
101-0080-40306	PROPERTY TAX: POLICE	3,771,729.00	314,311.00	2,843,914.13	0.00	927,814.87	75.40
101-0080-40307	PROPERTY TAX: FIRE	3,771,729.00	314,311.00	2,843,914.13	0.00	927,814.87	75.40
101-0080-40311	PROPERTY TAX: P&F OPER.	18,978,832.00	1,581,569.00	14,310,182.93	0.00	4,668,649.07	75.40
101-0080-40400	PYMT IN LIEU OF PROP TAX	29,238.00	0.00	0.00	0.00	29,238.00	0.00
101-0080-40500	TRAILER PARK TAXES	3,762.00	495.50	4,189.50	0.00	(427.50)	111.36
101-0080-43701	IF TAX: CHARTER	430,295.00	35,858.00	322,722.00	0.00	107,573.00	75.00
101-0080-43703	IF TAX: P&F PENSION	257,612.00	21,468.00	193,212.00	0.00	64,400.00	75.00
101-0080-43705	IF TAX: EMS	14,315.00	1,193.00	10,737.00	0.00	3,578.00	75.01
101-0080-43706	IF TAX: POLICE	48,000.00	4,000.00	36,000.00	0.00	12,000.00	75.00
101-0080-43707	IF TAX: FIRE	48,000.00	4,000.00	36,000.00	0.00	12,000.00	75.00
101-0080-43711	IF TAX: POLICE & FIRE OP	241,550.00	20,129.00	181,161.00	0.00	60,389.00	75.00
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	8,545.44	29,640.48	0.00	270,359.52	9.88
101-0080-47600	MECHANICAL PERMITS	500,000.00	26,511.00	308,258.00	0.00	191,742.00	61.65
101-0080-47800	BUILDING PERMITS	1,900,000.00	43,052.00	474,262.80	0.00	1,425,737.20	24.96
101-0080-47900	ELECTRICAL PERMITS	745,000.00	44,135.88	357,520.32	0.00	387,479.68	47.99
101-0080-48000	MARIJUANA LICENSES	1,300,000.00	88,747.00	840,071.00	0.00	459,929.00	64.62
101-0080-48100	PLUMBING PERMITS	410,000.00	12,155.00	110,687.00	0.00	299,313.00	27.00
101-0080-48200	PLAN REVIEW FEES	440,000.00	23,215.00	242,698.00	0.00	197,302.00	55.16
101-0080-48300	ANIMAL LICENSES	25,000.00	1,969.80	6,517.10	0.00	18,482.90	26.07
101-0080-48400	SIDEWALK PERMITS	20,000.00	0.00	3,597.30	0.00	16,402.70	17.99
101-0080-48500	OTHER LICENSES & PERMITS	375,000.00	32,327.66	337,348.15	0.00	37,651.85	89.96
101-0080-48600	ZONING PERMITS	190,000.00	12,440.00	100,696.00	0.00	89,304.00	53.00
101-0080-48700	DEMOLITION PERMITS	0.00	1,202.00	13,018.00	0.00	(13,018.00)	100.00
101-0080-48800	DAY CARE REGISTRATION	0.00	0.00	45.00	0.00	(45.00)	100.00
101-0080-50500	POLICE CIVIL DEFENSE	0.00	0.00	55,983.85	0.00	(55,983.85)	100.00
101-0080-50511	2020 DOJ CORONAVIRUS CESF - COURT	0.00	0.00	4,249.50	0.00	(4,249.50)	100.00
101-0080-50513	2023 JAG REVENUE	86,318.00	0.00	0.00	0.00	86,318.00	0.00
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00	0.00	3,617.00	0.00	(3,617.00)	100.00
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00	0.00	63,637.83	0.00	131,362.17	32.63
101-0080-53603	911 DISPATCH TRAIN EQUIP	670,000.00	0.00	348,400.69	0.00	321,599.31	52.00
101-0080-53604	COMM DEV REIMB	90,000.00	57,850.48	57,850.48	0.00	32,149.52	64.28
101-0080-53693	SUBSTANCE ABUSE GRT FY23 REV	0.00	0.00	57,300.03	0.00	(57,300.03)	100.00
101-0080-53694	MICH DRUG COURT GRT FY23 REV	0.00	0.00	12,823.00	0.00	(12,823.00)	100.00
101-0080-53697	SUBSTANCE ABUSE GRT FY 24 REV	400,000.00	0.00	66,513.70	0.00	333,486.30	16.63
101-0080-53698	MICH DRUG COURT GRT FY24 REV	23,000.00	2,535.00	2,535.00	0.00	20,465.00	11.02
101-0080-55900	MEDICAL MARIJUANA EXCISE TAX	0.00	0.00	20,007.61	0.00	(20,007.61)	100.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	6,000,000.00	0.00	3,794,726.59	0.00	2,205,273.41	63.25
101-0080-57502	SALES TAXES	18,560,248.00	0.00	9,612,577.00	0.00	8,947,671.00	51.79
101-0080-57504	LIQUOR LICENSES	80,000.00	0.00	85,839.60	0.00	(5,839.60)	107.30
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	0.00	98,305.18	0.00	276,694.82	26.21
101-0080-60800	BOARD OF APPEALS	40,000.00	1,835.00	21,565.00	0.00	18,435.00	53.91
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	497.78	4,705.76	0.00	1,295,294.24	0.36
101-0080-61100	CITY CLERK	208,624.00	30,871.50	90,471.90	0.00	118,152.10	43.37
101-0080-62100	SITE PLANS FEES	45,000.00	1,540.00	71,903.40	0.00	(26,903.40)	159.79
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	525.00	11,075.00	0.00	18,925.00	36.92
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	1,000.00	0.00	500.00	66.67
101-0080-62700	FORESTRY - TREE PLANTING	0.00	0.00	200.00	0.00	(200.00)	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	182,896.00	45,724.00	137,172.00	0.00	45,724.00	75.00
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	34,055.08	0.00	97,944.92	25.80
101-0080-63100	REIMBURSE FROM SCHOOLS	490,000.00	0.00	180,000.00	0.00	310,000.00	36.73
101-0080-63200	PROBATION FEES	250,000.00	20,791.85	129,944.50	0.00	120,055.50	51.98
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	0.00	60,825.00	0.00	19,175.00	76.03

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-0080-63404	FORECLOSURE FEE	70,000.00	4,625.00	62,575.00	0.00	7,425.00	89.39
101-0080-63700	TOWING ADMIN FEE	180,000.00	26,900.00	120,300.00	0.00	59,700.00	66.83
101-0080-63800	POLICE FEES	250,000.00	34,431.33	293,356.41	0.00	(43,356.41)	117.34
101-0080-63900	FIRE REVENUES	15,000.00	9,228.79	33,865.55	0.00	(18,865.55)	225.77
101-0080-63901	EMS REVENUE	3,800,000.00	753.36	2,667,295.15	0.00	1,132,704.85	70.19
101-0080-64100	WEED CUTTING	175,000.00	0.00	80,006.25	0.00	94,993.75	45.72
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	318,838.36	2,164,910.95	0.00	1,934,071.05	52.82
101-0080-65802	DRUG COURT REVENUE	50,000.00	1,980.00	24,030.00	0.00	25,970.00	48.06
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	6,285.00	35,138.00	0.00	(35,138.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	17,760.00	165,590.00	0.00	(15,590.00)	110.39
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	0.00	3,827,730.54	0.00	(3,427,730.54)	956.93
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-0080-66801	LEASE PROCEEDS	0.00	0.00	112,742.54	0.00	(112,742.54)	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	83,440.00	0.00	(33,440.00)	166.88
101-0080-67350	SALE OF PROPERTY	850,000.00	2.00	12.00	0.00	849,988.00	0.00
101-0080-67700	ADMINISTRATIVE FEES	5,834,800.00	486,236.00	4,376,124.00	0.00	1,458,676.00	75.00
101-0080-67701	FLEET MAINTENANCE FEES	790,010.00	65,835.00	592,515.00	0.00	197,495.00	75.00
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	48,391.24	227,933.09	0.00	225,066.91	50.32
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	72,963.60	764,809.29	0.00	268,190.71	74.04
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	250,000.00	1,626.56	35,803.54	0.00	214,196.46	14.32
101-0080-67907	DONATIONS	5,000.00	0.00	3,000.00	0.00	2,000.00	60.00
101-0080-67913	TELECOM LEASES	35,000.00	0.00	76,040.67	0.00	(41,040.67)	217.26
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	633.44	1,435.46	0.00	(1,435.46)	100.00
101-0080-67921	SNOW REMOVALS	0.00	0.00	250.00	0.00	(250.00)	100.00
101-0080-67922	RODENT BAITING	0.00	0.00	84.00	0.00	(84.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	11,937.50	55,743.75	0.00	(55,743.75)	100.00
101-0080-68500	NATIONAL OPIOID SETTLEMENT	0.00	0.00	192,514.92	0.00	(192,514.92)	100.00
101-0080-69901	FUND BALANCE APPROPRIATED	25,311,018.00	0.00	0.00	0.00	25,311,018.00	0.00
Net - Dept 0080 - REVENUES		162,268,919.00	8,460,022.07	96,498,844.72	0.00	65,770,074.28	
Dept 1101 - COUNCIL							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	165,665.80	0.00	54,218.20	75.34
101-1101-70600	PERMANENT EMPLOYEES	273,075.00	12,832.19	120,877.08	0.00	152,197.92	44.27
101-1101-70900	OVERTIME	7,839.00	193.62	968.10	0.00	6,870.90	12.35
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	1,400.00	0.00	700.00	0.00	700.00	50.00
101-1101-71500	SOCIAL SECURITY	39,454.00	2,512.64	22,305.42	0.00	17,148.58	56.54
101-1101-71900	EMPLOYEE INSURANCES	198,744.00	11,052.76	111,514.93	0.00	87,229.07	56.11
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	51,381.00	0.00	17,130.00	75.00
101-1101-71905	H.S.A. EXPENSE	10,319.00	684.37	5,754.30	0.00	4,564.70	55.76
101-1101-71906	SUPPL LIFE INSURANCE EXP	776.00	31.00	279.00	0.00	497.00	35.95
101-1101-72100	LONGEVITY	5,917.00	2,516.76	5,916.76	0.00	0.24	100.00
101-1101-72101	BONUS/SICK REDEMPTION	7,457.00	0.00	0.00	0.00	7,457.00	0.00
101-1101-72200	RETIREMENT FUND	114,558.00	9,547.00	85,923.00	0.00	28,635.00	75.00
101-1101-72201	DEFINED CONTRIBUTION EXP	51,565.00	3,421.80	29,993.41	0.00	21,571.59	58.17
101-1101-72700	OFFICE SUPPLIES	17,215.00	343.51	9,058.72	6,157.63	1,998.65	88.39
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	141.60	158,152.74	47,149.84	219,697.42	48.31
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	1,300.00	254.72	619.63	0.00	680.37	47.66
101-1101-85300	TELEPHONE & RADIO	1,100.00	27.20	235.62	0.00	864.38	21.42
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,500.00	66.00	3,415.50	0.00	84.50	97.59
Net - Dept 1101 - COUNCIL		(1,449,264.00)	(68,009.19)	(772,761.01)	(53,307.47)	(623,195.52)	

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGD
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
Dept 1136 - 37TH DISTRICT COURT							
101-1136-70200	ELECTED OFFICIALS	183,612.00	14,068.96	132,951.31	0.00	50,660.69	72.41
101-1136-70600	PERMANENT EMPLOYEES	3,108,514.00	231,592.16	2,117,260.22	0.00	991,253.78	68.11
101-1136-70703	CLERICAL CO-OP	269,520.00	17,570.88	170,307.95	0.00	99,212.05	63.19
101-1136-70716	TEMPORARY - DRUG COURT	149,589.00	1,885.00	2,856.50	0.00	146,732.50	1.91
101-1136-70900	OVERTIME	30,025.00	0.00	516.38	0.00	29,508.62	1.72
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	16,100.00	0.00	6,275.00	0.00	9,825.00	38.98
101-1136-71500	SOCIAL SECURITY	284,636.00	19,444.22	182,060.47	0.00	102,575.53	63.96
101-1136-71900	EMPLOYEE INSURANCES	887,144.00	56,876.93	586,971.67	0.00	300,172.33	66.16
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	479,556.00	0.00	159,852.00	75.00
101-1136-71905	H.S.A. EXPENSE	44,528.00	3,299.89	30,755.24	0.00	13,772.76	69.07
101-1136-71906	SUPL LIFE INSURANCE EXP	4,464.00	336.52	2,823.26	0.00	1,640.74	63.25
101-1136-72100	LONGEVITY	87,069.00	8,454.40	57,684.96	0.00	29,384.04	66.25
101-1136-72101	BONUS/SICK REDEMPTION	82,366.00	0.00	30,069.10	0.00	52,296.90	36.51
101-1136-72200	RETIREMENT FUND	630,058.00	52,505.00	472,545.00	0.00	157,513.00	75.00
101-1136-72201	DEFINED CONTRIBUTION EXP	318,577.00	23,682.49	220,847.96	0.00	97,729.04	69.32
101-1136-72700	OFFICE SUPPLIES	110,000.00	10,459.39	77,481.09	20,887.97	11,630.94	89.43
101-1136-74006	2020 DOJ CORONAVIRUS CEF - COURT	21,740.00	306.00	4,924.50	0.00	16,815.50	22.65
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	3,066.91	19,913.81	0.00	25,086.19	44.25
101-1136-80100	CONTRACTUAL SERVICES	138,200.00	13,749.90	94,874.63	22,979.89	20,345.48	85.28
101-1136-80103	CONT SERV/MAGIST/VIST JUD	82,500.00	4,276.61	53,462.16	0.00	29,037.84	64.80
101-1136-80137	CONT SERV - DATA PROC	422,234.00	0.00	84,098.27	149,835.73	188,300.00	55.40
101-1136-80200	POSTAGE	122,000.00	642.84	93,302.92	1,432.97	27,264.11	77.65
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,207.12	9,525.39	0.00	6,474.61	59.53
101-1136-81900	TRANSCRIPTS	650.00	0.00	0.00	0.00	650.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	612.54	5,144.23	3,850.46	6,005.31	59.96
101-1136-82246	SUBSTANCE ABUSE GRT FY23 EXP	141,656.00	0.00	42,473.33	0.00	99,182.67	29.98
101-1136-82247	MICH DRUG COURT GRT FY23 EXP	45,240.00	0.00	12,823.00	0.00	32,417.00	28.34
101-1136-82248	SUBSTANCE ABUSE GRT FY 24 EXP	305,698.00	13,851.36	77,964.55	32,285.45	195,448.00	36.07
101-1136-82249	MICH DRUG COURT GRT FY24 EXP	23,000.00	4,820.00	8,067.95	10,132.05	4,800.00	79.13
101-1136-83500	WITNESS & JURY FEES	15,000.00	777.60	6,405.20	0.00	8,594.80	42.70
101-1136-85300	TELEPHONE & RADIO	40,735.00	1,655.00	25,627.46	2,113.40	12,994.14	68.10
101-1136-86100	MILEAGE	1,700.00	0.00	220.74	0.00	1,479.26	12.98
101-1136-88001	COMMUNITY OUTREACH PROGRAMS	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	110,000.00	8,240.98	72,509.87	0.00	37,490.13	65.92
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	12,240.00	2,820.00	10,177.35	150.35	1,912.30	84.38
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	135,000.00	0.00	123,769.06	0.00	11,230.94	91.68
101-1136-98200	BOOKS	13,500.00	754.83	9,197.11	3,877.89	425.00	96.85

Net - Dept 1136 - 37TH DISTRICT COURT (8,803,203.00) (550,241.53) (5,575,443.64) (247,546.16) (2,980,213.20)

Dept 1171 - MAYOR

101-1171-70200	ELECTED OFFICIALS	126,133.00	9,664.78	91,332.17	0.00	34,800.83	72.41
101-1171-70600	PERMANENT EMPLOYEES	348,495.00	25,531.14	150,705.28	0.00	197,789.72	43.24
101-1171-70703	CLERICAL CO-OP	35,000.00	1,600.00	14,780.27	0.00	20,219.73	42.23
101-1171-70900	OVERTIME	4,055.00	0.00	4,367.00	0.00	(312.00)	107.69
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	0.00	1,116.67	0.00	633.33	63.81
101-1171-71500	SOCIAL SECURITY	40,172.00	2,733.08	20,656.53	0.00	19,515.47	51.42
101-1171-71900	EMPLOYEE INSURANCES	108,541.00	2,050.66	23,587.09	0.00	84,953.91	21.73
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	17,127.00	0.00	5,710.00	75.00
101-1171-71905	H.S.A. EXPENSE	7,281.00	677.71	4,164.17	0.00	3,116.83	57.19
101-1171-71906	SUPL LIFE INSURANCE EXP	300.00	40.64	121.92	0.00	178.08	40.64
101-1171-72100	LONGEVITY	6,054.00	0.00	3,614.72	0.00	2,439.28	59.71
101-1171-72101	BONUS/SICK REDEMPTION	7,625.00	0.00	2,774.84	0.00	4,850.16	36.39
101-1171-72201	DEFINED CONTRIBUTION EXP	49,009.00	3,388.59	25,653.43	0.00	23,355.57	52.34

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGD
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1171-72700	OFFICE SUPPLIES	10,000.00	3,767.08	15,890.12	7,652.91	(13,543.03)	235.43
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	245.32	3,992.97	2,506.27	0.76	99.99
101-1171-80200	POSTAGE	5,000.00	45.65	1,275.21	0.00	3,724.79	25.50
101-1171-85300	TELEPHONE & RADIO	0.00	41.07	240.36	0.00	(240.36)	100.00
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	0.00	0.00	13,000.00	0.00
Net - Dept 1171 - MAYOR		(791,752.00)	(51,688.72)	(381,399.75)	(10,159.18)	(400,193.07)	
Dept 1209 - ASSESSING							
101-1209-70300	APPOINTED OFFICIAL	127,274.00	8,846.16	101,378.30	0.00	25,895.70	79.65
101-1209-70600	PERMANENT EMPLOYEES	850,008.00	49,638.48	581,475.19	0.00	268,532.81	68.41
101-1209-70703	CLERICAL CO-OP	50,000.00	2,093.00	7,178.00	0.00	42,822.00	14.36
101-1209-70900	OVERTIME	25,000.00	3,139.72	15,959.04	0.00	9,040.96	63.84
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,200.00	0.00	4,375.00	0.00	(175.00)	104.17
101-1209-71500	SOCIAL SECURITY	84,065.00	4,755.61	56,201.04	0.00	27,863.96	66.85
101-1209-71900	EMPLOYEE INSURANCES	249,083.00	12,329.18	156,425.92	0.00	92,657.08	62.80
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	102,771.00	0.00	34,251.00	75.00
101-1209-71905	H.S.A. EXPENSE	18,764.00	1,019.74	12,848.19	0.00	5,915.81	68.47
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,932.00	105.60	1,233.60	0.00	698.40	63.85
101-1209-72100	LONGEVITY	16,392.00	0.00	9,496.51	0.00	6,895.49	57.93
101-1209-72101	BONUS/SICK REDEMPTION	25,833.00	0.00	19,832.93	0.00	6,000.07	76.77
101-1209-72200	RETIREMENT FUND	286,390.00	23,866.00	214,794.00	0.00	71,596.00	75.00
101-1209-72201	DEFINED CONTRIBUTION EXP	93,801.00	5,098.73	64,241.87	0.00	29,559.13	68.49
101-1209-72700	OFFICE SUPPLIES	15,000.00	249.18	2,672.87	3,867.39	8,459.74	43.60
101-1209-80106	SOFTWARE SERVICES	41,000.00	1,156.68	32,680.29	3,704.64	4,615.07	88.74
101-1209-80200	POSTAGE	34,300.00	421.05	36,709.92	0.00	(2,409.92)	107.03
101-1209-80401	BOARD OF REVIEW	7,000.00	745.00	1,717.50	182.50	5,100.00	27.14
101-1209-82602	PROFESSIONAL SERVICES	190,000.00	2,692.50	26,300.44	117,581.50	46,118.06	75.73
101-1209-83300	TAX ROLL PREPARATION	35,000.00	8,920.06	12,604.65	2,394.29	20,001.06	42.85
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	0.00	250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	24.67	667.95	445.25	886.80	55.66
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	0.00	3,255.00	0.00	3,745.00	46.50
Net - Dept 1209 - ASSESSING		(2,301,314.00)	(136,520.36)	(1,464,819.21)	(128,175.57)	(708,319.22)	
Dept 1210 - LEGAL							
101-1210-70300	APPOINTED OFFICIAL	138,656.00	21,746.88	111,522.75	0.00	27,133.25	80.43
101-1210-70601	ASSISTANT ATTORNEYS	553,962.00	24,168.24	337,175.49	0.00	216,786.51	60.87
101-1210-70602	CLERICAL	291,036.00	21,882.58	206,743.46	0.00	84,292.54	71.04
101-1210-70701	LAW CLERKS	50,000.00	3,495.75	31,182.96	0.00	18,817.04	62.37
101-1210-70703	CLERICAL CO-OP	100,000.00	4,518.94	37,630.62	0.00	62,369.38	37.63
101-1210-70900	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	3,500.00	233.33	3,733.33	0.00	(233.33)	106.67
101-1210-71500	SOCIAL SECURITY	91,846.00	7,255.32	58,379.95	0.00	33,466.05	63.56
101-1210-71900	EMPLOYEE INSURANCES	219,123.00	13,812.09	144,205.61	0.00	74,917.39	65.81
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	68,508.00	0.00	22,840.00	75.00
101-1210-71905	H.S.A. EXPENSE	15,168.00	1,259.68	9,329.57	0.00	5,838.43	61.51
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,334.00	67.20	1,681.44	0.00	652.56	72.04
101-1210-72100	LONGEVITY	23,753.00	11,227.15	17,238.95	0.00	6,514.05	72.58
101-1210-72101	BONUS/SICK REDEMPTION	32,049.00	8,366.71	20,314.85	0.00	11,734.15	63.39
101-1210-72200	RETIREMENT FUND	114,558.00	9,547.00	85,923.00	0.00	28,635.00	75.00
101-1210-72201	DEFINED CONTRIBUTION EXP	95,226.00	7,807.43	63,896.54	0.00	31,329.46	67.10
101-1210-72700	OFFICE SUPPLIES	24,000.00	412.76	20,531.05	2,867.47	601.48	97.49
101-1210-80100	CONTRACTUAL SERVICES	19,700.00	124.84	2,689.46	11,312.03	5,698.51	71.07
101-1210-80200	POSTAGE	1,700.00	39.48	590.60	0.00	1,109.40	34.74

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1210-82600	LEGAL FEES	14,000.00	50.00	3,608.41	759.34	9,632.25	31.20
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00	700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	42,000.00	3,221.01	22,203.17	13,367.23	6,429.60	84.69
Net - Dept 1210 - LEGAL		(1,932,159.00)	(146,848.39)	(1,247,089.21)	(28,306.07)	(656,763.72)	
Dept 1215 - CLERK							
101-1215-70200	ELECTED OFFICIALS	93,286.00	7,147.92	67,547.88	0.00	25,738.12	72.41
101-1215-70600	PERMANENT EMPLOYEES	426,694.00	34,695.86	292,408.65	0.00	134,285.35	68.53
101-1215-70703	CLERICAL CO-OP	281,754.00	11,699.06	94,893.92	0.00	186,860.08	33.68
101-1215-70900	OVERTIME	105,500.00	15,146.90	45,968.44	0.00	59,531.56	43.57
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,450.00	0.00	2,100.00	0.00	350.00	85.71
101-1215-71500	SOCIAL SECURITY	76,616.00	9,163.70	44,093.88	0.00	32,522.12	57.55
101-1215-71900	EMPLOYEE INSURANCES	139,020.00	7,696.86	77,989.28	0.00	61,030.72	56.10
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	51,381.00	0.00	17,130.00	75.00
101-1215-71905	H.S.A. EXPENSE	11,293.00	1,041.48	7,290.75	0.00	4,002.25	64.56
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,190.00	88.80	781.08	0.00	408.92	65.64
101-1215-72100	LONGEVITY	10,163.00	2,730.28	10,160.82	0.00	2.18	99.98
101-1215-72101	BONUS/SICK REDEMPTION	19,620.00	0.00	10,703.16	0.00	8,916.84	54.55
101-1215-72200	RETIREMENT FUND	57,278.00	4,773.00	42,957.00	0.00	14,321.00	75.00
101-1215-72201	DEFINED CONTRIBUTION EXP	70,437.00	6,314.55	46,620.19	0.00	23,816.81	66.19
101-1215-72700	OFFICE SUPPLIES	43,350.00	61.27	6,948.11	12,736.71	23,665.18	45.41
101-1215-80100	CONTRACTUAL SERVICES	64,900.00	443.37	14,618.45	6,536.88	43,744.67	32.60
101-1215-80200	POSTAGE	144,000.00	775.48	48,111.97	0.00	95,888.03	33.41
101-1215-80400	ELECTION WAGES	691,355.00	100,479.38	268,777.45	0.00	422,577.55	38.88
101-1215-80600	ELECTION EXPENSE	551,800.00	12,790.85	209,525.96	184,005.28	158,268.76	71.32
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	129.02	766.42	0.00	1,233.58	38.32
101-1215-90000	PRINTING & PUBLISHING	51,418.00	1,764.00	27,033.70	5,066.30	19,318.00	62.43
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00	3,500.00	12.50
101-1215-98000	OFFICE EQUIPMENT	36,945.00	0.00	7,762.81	0.00	29,182.19	21.01
Net - Dept 1215 - CLERK		(2,953,580.00)	(222,650.78)	(1,378,440.92)	(208,845.17)	(1,366,293.91)	
Dept 1220 - HUMAN RESOURCES							
101-1220-70600	PERMANENT EMPLOYEES	620,149.00	35,678.52	388,560.81	0.00	231,588.19	62.66
101-1220-70703	CLERICAL CO-OP	75,000.00	0.00	0.00	0.00	75,000.00	0.00
101-1220-70900	OVERTIME	25,000.00	0.00	10,248.35	0.00	14,751.65	40.99
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,800.00	0.00	0.00	100.00
101-1220-71500	SOCIAL SECURITY	58,237.00	2,637.66	32,658.72	0.00	25,578.28	56.08
101-1220-71900	EMPLOYEE INSURANCES	158,592.00	7,006.84	78,464.95	0.00	80,127.05	49.48
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	68,508.00	0.00	22,840.00	75.00
101-1220-71905	H.S.A. EXPENSE	11,182.00	713.60	7,653.03	0.00	3,528.97	68.44
101-1220-71906	SUPPL LIFE INSURANCE EXP	600.00	36.00	293.70	0.00	306.30	48.95
101-1220-72100	LONGEVITY	14,138.00	0.00	9,987.24	0.00	4,150.76	70.64
101-1220-72101	BONUS/SICK REDEMPTION	24,056.00	0.00	16,089.47	0.00	7,966.53	66.88
101-1220-72200	RETIREMENT FUND	114,558.00	9,547.00	85,923.00	0.00	28,635.00	75.00
101-1220-72201	DEFINED CONTRIBUTION EXP	68,617.00	3,567.86	43,916.48	0.00	24,700.52	64.00
101-1220-72501	FEES & PER DIEM	4,000.00	0.00	1,050.00	0.00	2,950.00	26.25
101-1220-72700	OFFICE SUPPLIES	14,500.00	889.40	7,223.64	3,658.00	3,618.36	75.05
101-1220-80100	CONTRACTUAL SERVICES	198,800.00	5,837.33	50,054.31	44,523.67	104,222.02	47.57
101-1220-80114	ARBITRATION EXPENSE	50,000.00	900.00	2,953.84	0.00	47,046.16	5.91
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	27,000.00	0.00	0.00	0.00	27,000.00	0.00
101-1220-80200	POSTAGE	2,000.00	111.86	1,102.82	205.98	691.20	65.44
101-1220-82800	MEDICAL SERVICES	160,000.00	3,852.00	76,804.00	0.00	83,196.00	48.00
101-1220-90000	PRINTING & PUBLISHING	79,000.00	450.00	27,238.08	31,006.32	20,755.60	73.73

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1220-98001	COMPUTER EQUIPMENT	15,000.00	0.00	459.12	0.00	14,540.88	3.06
Net - Dept 1220 - HUMAN RESOURCES		(1,816,077.00)	(78,840.07)	(911,989.56)	(79,393.97)	(824,693.47)	
Dept 1221 - CIVIL SERVICE-POL & FIRE							
101-1221-72501	FEES & PER DIEM	2,000.00	0.00	550.00	0.00	1,450.00	27.50
101-1221-72700	OFFICE SUPPLIES	700.00	0.00	0.00	700.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	6,000.00	250.00	3,250.00	750.00	2,000.00	66.67
101-1221-80100	CONTRACTUAL SERVICES	20,000.00	0.00	3,853.81	10,146.19	6,000.00	70.00
101-1221-80200	POSTAGE	200.00	1.28	2.54	0.00	197.46	1.27
Net - Dept 1221 - CIVIL SERVICE-POL & FIRE		(28,900.00)	(251.28)	(7,656.35)	(11,596.19)	(9,647.46)	
Dept 1223 - CONTROLLER							
101-1223-70300	APPOINTED OFFICIAL	135,085.00	10,350.78	97,814.86	0.00	37,270.14	72.41
101-1223-70600	PERMANENT EMPLOYEES	1,075,738.00	78,523.53	707,026.72	0.00	368,711.28	65.72
101-1223-70703	CLERICAL CO-OP	40,000.00	0.00	0.00	0.00	40,000.00	0.00
101-1223-70900	OVERTIME	20,000.00	2,263.43	13,349.64	0.00	6,650.36	66.75
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	4,550.00	0.00	3,850.00	0.00	700.00	84.62
101-1223-71500	SOCIAL SECURITY	104,195.00	6,850.71	67,578.90	0.00	36,616.10	64.86
101-1223-71900	EMPLOYEE INSURANCES	266,106.00	17,611.34	179,025.28	0.00	87,080.72	67.28
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	85,635.00	0.00	28,550.00	75.00
101-1223-71905	H.S.A. EXPENSE	16,172.00	897.88	8,538.77	0.00	7,633.23	52.80
101-1223-71906	SUPPL LIFE INSURANCE EXP	4,430.00	293.88	2,564.34	0.00	1,865.66	57.89
101-1223-72100	LONGEVITY	34,548.00	0.00	20,865.08	0.00	13,682.92	60.39
101-1223-72101	BONUS/SICK REDEMPTION	51,919.00	0.00	32,812.25	0.00	19,106.75	63.20
101-1223-72200	RETIREMENT FUND	114,558.00	9,547.00	85,923.00	0.00	28,635.00	75.00
101-1223-72201	DEFINED CONTRIBUTION EXP	106,952.00	7,093.56	68,608.39	0.00	38,343.61	64.15
101-1223-72700	OFFICE SUPPLIES	25,000.00	4,291.03	18,308.11	8,290.95	(1,599.06)	106.40
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	57.80	4,210.40	544.89	12,244.71	27.97
101-1223-80200	POSTAGE	1,000.00	15.84	499.52	0.00	500.48	49.95
Net - Dept 1223 - CONTROLLER		(2,131,438.00)	(147,311.78)	(1,396,610.26)	(8,835.84)	(725,991.90)	
Dept 1237 - CITY RETIREMENT							
101-1237-70600	PERMANENT EMPLOYEES	169,016.00	12,950.66	122,363.15	0.00	46,652.85	72.40
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	630.00	2,100.00	0.00	7,900.00	21.00
101-1237-70900	OVERTIME	10,000.00	1,160.71	7,018.37	0.00	2,981.63	70.18
101-1237-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	700.00	0.00	700.00	0.00	0.00	100.00
101-1237-71500	SOCIAL SECURITY	15,745.00	1,106.43	10,859.13	0.00	4,885.87	68.97
101-1237-71900	EMPLOYEE INSURANCES	43,498.00	2,715.66	26,956.46	0.00	16,541.54	61.97
101-1237-71902	RETIREE INSURANCES	8,500,000.00	470,055.01	6,181,053.48	0.00	2,318,946.52	72.72
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	34,254.00	0.00	11,420.00	75.00
101-1237-71905	H.S.A. EXPENSE	2,265.00	165.18	1,671.37	0.00	593.63	73.79
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	31.00	279.00	0.00	201.00	58.13
101-1237-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00
101-1237-72101	BONUS/SICK REDEMPTION	7,771.00	0.00	7,196.68	0.00	574.32	92.61
101-1237-72201	DEFINED CONTRIBUTION EXP	19,579.00	1,411.14	14,217.92	0.00	5,361.08	72.62
101-1237-72700	OFFICE SUPPLIES	6,100.00	0.00	0.00	0.00	6,100.00	0.00
101-1237-80200	POSTAGE	2,000.00	303.52	1,619.97	0.00	380.03	81.00
101-1237-85300	TELEPHONE & RADIO	1,000.00	48.26	399.08	0.00	600.92	39.91
101-1237-96904	REIMB ACT 55	(208,917.00)	0.00	(98,531.46)	0.00	(110,385.54)	47.16

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1237-96905	VEBA REIMBURSEMENT	(9,783,211.00)	0.00	(4,696,093.05)	0.00	(5,087,117.95)	48.00
101-1237-96910	MEDICARE REIMBURSEMENT	1,150,000.00	0.00	497,119.10	0.00	652,880.90	43.23
Net - Dept 1237 - CITY RETIREMENT		0.00	(494,383.57)	(2,118,083.20)	0.00	2,118,083.20	
Dept 1238 - POLICE & FIRE RETIREMENT							
101-1238-70600	PERMANENT EMPLOYEES	246,522.00	18,889.40	178,504.83	0.00	68,017.17	72.41
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1238-70900	OVERTIME	5,200.00	2,405.28	10,523.12	0.00	(5,323.12)	202.37
101-1238-71302	EDUCATION ALLOWANCE	2,500.00	0.00	2,500.00	0.00	0.00	100.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	1,050.00	0.00	0.00	100.00
101-1238-71500	SOCIAL SECURITY	22,450.00	1,582.74	15,477.39	0.00	6,972.61	68.94
101-1238-71900	EMPLOYEE INSURANCES	65,158.00	4,794.88	48,248.53	0.00	16,909.47	74.05
101-1238-71902	RETIREE INSURANCES	10,500,000.00	686,128.35	7,734,180.85	0.00	2,765,819.15	73.66
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	34,254.00	0.00	11,420.00	75.00
101-1238-71905	H.S.A. EXPENSE	1,670.00	112.72	1,160.20	0.00	509.80	69.47
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	45.76	411.84	0.00	344.16	54.48
101-1238-72100	LONGEVITY	6,800.00	0.00	10,200.00	0.00	(3,400.00)	150.00
101-1238-72101	BONUS/SICK REDEMPTION	11,335.00	0.00	4,509.48	0.00	6,825.52	39.78
101-1238-72200	RETIREMENT FUND	57,278.00	4,773.00	42,957.00	0.00	14,321.00	75.00
101-1238-72201	DEFINED CONTRIBUTION EXP	37,099.00	2,912.40	28,192.64	0.00	8,906.36	75.99
101-1238-72700	OFFICE SUPPLIES	5,218.00	0.00	0.00	0.00	5,218.00	0.00
101-1238-80200	POSTAGE	5,016.00	34.26	670.63	0.00	4,345.37	13.37
101-1238-85300	TELEPHONE & RADIO	1,000.00	36.19	299.31	0.00	700.69	29.93
101-1238-96904	REIMB ACT 55	(534,726.00)	0.00	(248,771.85)	0.00	(285,954.15)	46.52
101-1238-96905	VEBA REIMBURSEMENT	(11,500,000.00)	0.00	(5,630,186.57)	0.00	(5,869,813.43)	48.96
101-1238-96910	MEDICARE REIMBURSEMENT	1,000,000.00	0.00	494,925.20	0.00	505,074.80	49.49
Net - Dept 1238 - POLICE & FIRE RETIREMENT		0.00	(725,520.98)	(2,729,106.60)	0.00	2,729,106.60	
Dept 1253 - TREASURER							
101-1253-70200	ELECTED OFFICIALS	93,286.00	7,147.92	67,547.88	0.00	25,738.12	72.41
101-1253-70600	PERMANENT EMPLOYEES	615,467.00	42,302.69	416,588.14	0.00	198,878.86	67.69
101-1253-70703	CLERICAL CO-OP	21,000.00	2,452.00	8,212.00	0.00	12,788.00	39.10
101-1253-70900	OVERTIME	4,000.00	85.38	157.00	0.00	3,843.00	3.93
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	204.17	3,004.17	0.00	(204.17)	107.29
101-1253-71500	SOCIAL SECURITY	59,541.00	4,035.65	39,433.60	0.00	20,107.40	66.23
101-1253-71900	EMPLOYEE INSURANCES	194,531.00	12,832.62	135,168.02	0.00	59,362.98	69.48
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	85,635.00	0.00	28,550.00	75.00
101-1253-71905	H.S.A. EXPENSE	7,540.00	521.08	4,743.42	0.00	2,796.58	62.91
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	37.26	302.34	0.00	293.66	50.73
101-1253-72100	LONGEVITY	19,632.00	1,416.67	15,016.67	0.00	4,615.33	76.49
101-1253-72101	BONUS/SICK REDEMPTION	22,007.00	0.00	8,594.16	0.00	13,412.84	39.05
101-1253-72200	RETIREMENT FUND	114,558.00	9,547.00	85,923.00	0.00	28,635.00	75.00
101-1253-72201	DEFINED CONTRIBUTION EXP	84,652.00	4,951.60	50,429.85	0.00	34,222.15	59.57
101-1253-72700	OFFICE SUPPLIES	21,150.00	0.00	9,405.00	4,139.35	7,605.65	64.04
101-1253-80100	CONTRACTUAL SERVICES	45,545.00	2,268.00	29,884.16	2,407.50	13,253.34	70.90
101-1253-80200	POSTAGE	84,000.00	(5,597.79)	63,686.19	0.00	20,313.81	75.82
101-1253-83600	TAX STATEMENT PREPARATION	16,000.00	4,356.38	14,454.26	585.74	960.00	94.00
101-1253-98000	OFFICE EQUIPMENT	14,000.00	0.00	12,749.10	0.00	1,250.90	91.07
Net - Dept 1253 - TREASURER		(1,534,490.00)	(96,075.63)	(1,050,933.96)	(7,132.59)	(476,423.45)	
Dept 1258 - INFORMATION SYSTEMS							

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1258-70600	PERMANENT EMPLOYEES	445,133.00	28,489.96	267,564.57	0.00	177,568.43	60.11
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	15,000.00	0.00	5,157.50	0.00	9,842.50	34.38
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	0.00	1,400.00	0.00	350.00	80.00
101-1258-71500	SOCIAL SECURITY	38,481.00	2,141.80	22,774.08	0.00	15,706.92	59.18
101-1258-71900	EMPLOYEE INSURANCES	108,962.00	5,669.47	56,636.64	0.00	52,325.36	51.98
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	51,381.00	0.00	17,130.00	75.00
101-1258-71905	H.S.A. EXPENSE	5,859.00	285.60	2,980.53	0.00	2,878.47	50.87
101-1258-71906	SUPPL LIFE INSURANCE EXP	840.00	46.10	414.90	0.00	425.10	49.39
101-1258-72100	LONGEVITY	13,094.00	0.00	11,652.30	0.00	1,441.70	88.99
101-1258-72101	BONUS/SICK REDEMPTION	20,467.00	0.00	13,692.36	0.00	6,774.64	66.90
101-1258-72201	DEFINED CONTRIBUTION EXP	55,556.00	3,220.60	34,143.71	0.00	21,412.29	61.46
101-1258-74000	OPERATING SUPPLIES	23,740.00	891.18	4,339.78	5,433.46	13,966.76	41.17
101-1258-80100	CONTRACTUAL SERVICES	482,000.00	3,186.19	183,621.78	34,360.01	264,018.21	45.22
101-1258-80106	SOFTWARE SERVICES	27,500.00	305.60	305.60	0.00	27,194.40	1.11
101-1258-98001	COMPUTER EQUIPMENT	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Net - Dept 1258 - INFORMATION SYSTEMS		(1,564,393.00)	(49,945.50)	(656,064.75)	(39,793.47)	(868,534.78)	
Dept 1265 - BUILDING MAINTENANCE							
101-1265-70501	SUPERINTENDENT	105,410.00	7,942.44	72,645.28	0.00	32,764.72	68.92
101-1265-70600	PERMANENT EMPLOYEES	1,004,631.00	57,766.93	572,902.92	0.00	431,728.08	57.03
101-1265-70900	OVERTIME	36,000.00	0.00	4,325.89	0.00	31,674.11	12.02
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	7,000.00	0.00	6,125.00	0.00	875.00	87.50
101-1265-71500	SOCIAL SECURITY	92,253.00	4,976.53	51,027.29	0.00	41,225.71	55.31
101-1265-71900	EMPLOYEE INSURANCES	468,961.00	17,833.19	223,981.23	0.00	244,979.77	47.76
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	119,898.00	0.00	39,961.00	75.00
101-1265-71905	H.S.A. EXPENSE	18,470.00	1,095.34	9,916.36	0.00	8,553.64	53.69
101-1265-71906	SUPPL LIFE INSURANCE EXP	5,088.00	157.28	2,175.57	0.00	2,912.43	42.76
101-1265-72100	LONGEVITY	26,805.00	861.12	9,311.60	0.00	17,493.40	34.74
101-1265-72101	BONUS/SICK REDEMPTION	25,705.00	0.00	11,131.57	0.00	14,573.43	43.31
101-1265-72200	RETIREMENT FUND	343,668.00	28,639.00	257,751.00	0.00	85,917.00	75.00
101-1265-72201	DEFINED CONTRIBUTION EXP	127,091.00	6,475.07	65,960.79	0.00	61,130.21	51.90
101-1265-74000	OPERATING SUPPLIES	103,040.00	6,628.82	37,515.62	28,175.37	37,349.01	63.75
101-1265-77600	MAINTENANCE SUPPLIES	114,000.00	1,646.39	25,132.31	25,029.69	63,838.00	44.00
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	214,650.00	20,000.67	111,258.53	70,788.26	32,603.21	84.81
101-1265-85300	TELEPHONE & RADIO	1,110.00	0.00	0.00	0.00	1,110.00	0.00
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	340.73	3,651.84	0.00	6,348.16	36.52
101-1265-98100	VEHICLES	50,000.00	0.00	35,333.61	13,599.00	1,067.39	97.87
101-1265-98400	EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Net - Dept 1265 - BUILDING MAINTENANCE		(2,963,741.00)	(167,685.51)	(1,620,044.41)	(137,592.32)	(1,206,104.27)	
Dept 1294 - ADMIN UNALLOCATED EXPENSE							
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	1,000.00	63,916.66	0.00	6,083.34	91.31
101-1294-80104	CONT SVC- DATA CONVERSION	774,965.00	0.00	156,495.00	618,470.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	99,400.00	0.00	94,400.00	0.00	5,000.00	94.97
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.00	6,538.33	0.00	843,461.67	0.77
101-1294-80301	UNEMPLOYMENT COSTS	1,250.00	0.00	13.91	0.00	1,236.09	1.11
101-1294-82602	PROFESSIONAL SERVICES	710,273.00	75,058.50	327,346.85	114,194.99	268,731.16	62.17
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,386.91	21,069.12	0.00	58,930.88	26.34
101-1294-86400	CONFERENCE & WORKSHOPS	40,000.00	3,342.32	40,454.18	0.00	(454.18)	101.14
101-1294-86401	INCOMING MAYOR TRANSITION EXPENSE	15,000.00	0.00	1,000.00	0.00	14,000.00	6.67
101-1294-91000	INSURANCE & BONDS	3,300,000.00	(132,382.05)	3,241,010.77	0.00	58,989.23	98.21
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	250,000.00	0.00	0.00	100.00

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1294-91304	401(A) BOARD OPERATING EX	58,675.00	0.00	28,325.00	0.00	30,350.00	48.27
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	815.04	7,171.31	0.00	7,828.69	47.81
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	23,713.01	209,282.60	0.00	85,717.40	70.94
101-1294-98500	ARPA EXPENDITURES	311,079.00	6,465.00	14,579.00	0.00	296,500.00	4.69
Net - Dept 1294 - ADMIN UNALLOCATED EXPENSE		(6,870,642.00)	19,601.27	(4,461,602.73)	(732,664.99)	(1,676,374.28)	
Dept 1301 - POLICE DEPARTMENT							
101-1301-70300	APPOINTED OFFICIAL	142,680.00	22,987.16	115,368.13	0.00	27,311.87	80.86
101-1301-70602	CLERICAL	2,879,950.00	178,982.11	1,641,947.94	0.00	1,238,002.06	57.01
101-1301-70605	POLICEMEN	21,883,563.00	1,672,969.09	14,982,374.63	0.00	6,901,188.37	68.46
101-1301-70703	CLERICAL CO-OP	105,866.00	3,613.50	65,066.63	0.00	40,799.37	61.46
101-1301-70707	CROSSING GUARDS	330,000.00	25,965.00	193,014.00	0.00	136,986.00	58.49
101-1301-70902	OVERTIME - CLERICAL	151,913.00	8,073.79	86,748.04	0.00	65,164.96	57.10
101-1301-70905	OVERTIME - POLICEMEN	1,213,795.00	134,290.01	1,264,020.53	0.00	(50,225.53)	104.14
101-1301-71000	SHIFT PREMIUM	325,000.00	371.95	183,505.56	0.00	141,494.44	56.46
101-1301-71301	GUN ALLOWANCE	229,900.00	0.00	4,226.86	0.00	225,673.14	1.84
101-1301-71302	EDUCATION ALLOWANCE	59,300.00	0.00	55,800.00	0.00	3,500.00	94.10
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	160,450.00	233.33	142,425.03	0.00	18,024.97	88.77
101-1301-71500	SOCIAL SECURITY	652,342.00	44,337.27	416,183.73	0.00	236,158.27	63.80
101-1301-71700	HOLIDAY PAY	1,450,123.00	4,519.68	567,278.34	0.00	882,844.66	39.12
101-1301-71900	EMPLOYEE INSURANCES	6,643,673.00	360,819.69	3,902,770.71	0.00	2,740,902.29	58.74
101-1301-71904	RETIREE HEALTH INSURANCE	5,170,473.00	430,873.00	3,877,857.00	0.00	1,292,616.00	75.00
101-1301-71905	H.S.A. EXPENSE	455,865.00	31,976.09	289,210.86	0.00	166,654.14	63.44
101-1301-71906	SUPPL LIFE INSURANCE EXP	11,922.00	1,003.98	8,372.30	0.00	3,549.70	70.23
101-1301-72100	LONGEVITY	355,996.00	12,240.00	277,964.31	0.00	78,031.69	78.08
101-1301-72101	BONUS/SICK REDEMPTION	47,548.00	4,386.91	23,753.90	0.00	23,794.10	49.96
101-1301-72200	RETIREMENT FUND	9,837,412.00	819,784.00	7,378,056.00	0.00	2,459,356.00	75.00
101-1301-72201	DEFINED CONTRIBUTION EXP	299,869.00	18,295.26	169,272.01	0.00	130,596.99	56.45
101-1301-72401	UNIFORMS	265,800.00	3,617.00	166,575.55	85,923.53	13,300.92	95.00
101-1301-72700	OFFICE SUPPLIES	157,639.00	6,332.23	46,233.87	22,649.71	88,755.42	43.70
101-1301-74000	OPERATING SUPPLIES	128,049.00	3,007.08	78,322.58	43,453.83	6,272.59	95.10
101-1301-75100	GAS & OIL	500,000.00	28,738.39	254,092.55	0.00	245,907.45	50.82
101-1301-80100	CONTRACTUAL SERVICES	720,961.00	10,402.22	355,054.41	139,119.92	226,786.67	68.54
101-1301-80200	POSTAGE	7,000.00	477.91	4,210.71	0.00	2,789.29	60.15
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	4,000.00	8,000.00	0.00	2,000.00	80.00
101-1301-81200	PRISONER FOOD	60,000.00	3,709.44	28,132.36	14,192.80	17,674.84	70.54
101-1301-81300	CRIME PREVENTION	25,000.00	2,305.00	4,615.70	0.00	20,384.30	18.46
101-1301-82401	INSTRUCTION	97,715.00	8,258.28	66,606.12	15,994.00	15,114.88	84.53
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	630.00	1,951.00	3,055.00	32,494.00	13.35
101-1301-85300	TELEPHONE & RADIO	277,622.00	1,135.32	23,277.92	3,873.75	250,470.33	9.78
101-1301-86300	VEHICLE MAINTENANCE	26,250.00	1,802.12	10,408.68	14,237.32	1,604.00	93.89
101-1301-88001	COMMUNITY OUTREACH PROGRAMS	8,500.00	117.95	2,188.28	0.00	6,311.72	25.74
101-1301-88002	EXPLORERS	5,000.00	0.00	0.00	5,000.00	0.00	100.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	0.00	8,348.25	0.00	1,651.75	83.48
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-1301-88012	CERT EXPENSES	7,500.00	40.01	360.09	0.00	7,139.91	4.80
101-1301-92000	PUBLIC UTILITIES	225,000.00	18,594.06	141,771.01	0.00	83,228.99	63.01
101-1301-93000	BUILDING MAINTENANCE	112,450.00	1,403.32	44,620.06	58,250.77	9,579.17	91.48
101-1301-97400	CAPITAL IMPROVEMENTS	768,033.00	0.00	102,357.50	0.00	665,675.50	13.33
101-1301-98000	OFFICE EQUIPMENT	41,050.00	0.00	0.00	0.00	41,050.00	0.00
101-1301-98402	POLICE EQUIPMENT	1,014,058.00	0.00	577,601.75	74,756.40	361,699.85	64.33
101-1301-98414	911 EQUIPMENT EXPENSE	14,641.00	472.00	13,679.22	0.00	961.78	93.43
101-1301-98479	2022 JAG GRANT EXPENSE	12,924.00	0.00	0.00	0.00	12,924.00	0.00
101-1301-98486	2023 JAG GRANT EXPENSE	86,318.00	0.00	35,644.91	16,021.94	34,651.15	59.86
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00	0.00	0.00	0.00	12,813.00	0.00

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 101 - GENERAL FUND							
101-1301-99400	LEASE PRINCIPAL	94,742.00	0.00	94,741.44	0.00	0.56	100.00
Net - Dept 1301 - POLICE DEPARTMENT		(57,142,205.00)	(3,870,764.15)	(37,714,010.47)	(496,528.97)	(18,931,665.56)	
Dept 1311 - CRIME COMMISSION							
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	300.00	700.00	30.00
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	300.00	1,200.00	600.00	0.00	100.00
101-1311-88001	COMMUNITY OUTREACH PROGRAMS	10,000.00	46.00	3,014.89	5,492.63	1,492.48	85.08
101-1311-92000	PUBLIC UTILITIES	2,000.00	234.89	1,075.13	0.00	924.87	53.76
Net - Dept 1311 - CRIME COMMISSION		(14,800.00)	(580.89)	(5,290.02)	(6,392.63)	(3,117.35)	
Dept 1336 - FIRE DEPARTMENT							
101-1336-70300	APPOINTED OFFICIAL	137,572.00	10,541.42	99,616.39	0.00	37,955.61	72.41
101-1336-70602	CLERICAL	276,253.00	21,377.68	183,867.30	0.00	92,385.70	66.56
101-1336-70603	FIREMEN	12,687,538.00	998,545.45	8,651,827.92	0.00	4,035,710.08	68.19
101-1336-70606	FIREFIGHTER CADETS	293,400.00	24,358.88	68,820.53	0.00	224,579.47	23.46
101-1336-70703	CLERICAL CO-OP	35,000.00	2,645.00	3,887.00	0.00	31,113.00	11.11
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	525.00	0.00	4,475.00	10.50
101-1336-70903	OVERTIME - FIRE FIGHTERS	1,000,000.00	129,599.14	1,329,566.12	0.00	(329,566.12)	132.96
101-1336-70906	OVERTIME - FF CADETS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1336-71000	SHIFT PREMIUM	150,000.00	0.00	27,815.32	0.00	122,184.68	18.54
101-1336-71302	EDUCATION ALLOWANCE	23,950.00	0.00	19,275.00	0.00	4,675.00	80.48
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	17,450.00	0.00	11,097.63	0.00	6,352.37	63.60
101-1336-71304	FOOD ALLOWANCE	129,000.00	0.00	60,860.91	0.00	68,139.09	47.18
101-1336-71306	AEMT LICENSE ALLOWANCE	17,500.00	1,000.00	6,833.33	0.00	10,666.67	39.05
101-1336-71500	SOCIAL SECURITY	279,155.00	20,225.23	178,833.41	0.00	100,321.59	64.06
101-1336-71700	HOLIDAY PAY	835,375.00	0.00	586,642.56	0.00	248,732.44	70.23
101-1336-71900	EMPLOYEE INSURANCES	3,421,764.00	201,010.70	2,147,492.08	0.00	1,274,271.92	62.76
101-1336-71904	RETREEE HEALTH INSURANCE	2,949,803.00	245,817.00	2,212,353.00	0.00	737,450.00	75.00
101-1336-71905	H.S.A. EXPENSE	255,861.00	18,673.94	172,953.57	0.00	82,907.43	67.60
101-1336-71906	SUPL LIFE INSURANCE EXP	46,777.00	338.58	2,982.08	0.00	43,794.92	6.38
101-1336-72100	LONGEVITY	173,502.00	7,480.00	116,481.83	0.00	57,020.17	67.14
101-1336-72101	BONUS/SICK REDEMPTION	18,473.00	0.00	0.00	0.00	18,473.00	0.00
101-1336-72200	RETIREMENT FUND	5,233,072.00	436,089.00	3,924,801.00	0.00	1,308,271.00	75.00
101-1336-72201	DEFINED CONTRIBUTION EXP	55,156.00	3,520.30	33,879.42	0.00	21,276.58	61.42
101-1336-72401	UNIFORMS	119,950.00	14,336.87	91,220.48	12,049.31	16,680.21	86.09
101-1336-72701	EMS MEDICAL SUPPLIES	233,000.00	22,774.92	139,658.14	43,269.35	50,072.51	78.51
101-1336-74000	OPERATING SUPPLIES	430,226.00	58,878.84	351,370.40	94,861.01	(16,005.41)	103.72
101-1336-75100	GAS & OIL	225,000.00	15,017.71	128,691.59	407.36	95,901.05	57.38
101-1336-80100	CONTRACTUAL SERVICES	618,686.00	19,141.65	308,826.19	65,480.80	244,379.01	60.50
101-1336-80101	FIRE PREVENTION WEEK	60,200.00	3,755.00	37,536.96	6,253.37	16,409.67	72.74
101-1336-82401	INSTRUCTION	556,600.00	2,658.58	215,442.96	41,011.00	300,146.04	46.08
101-1336-82800	MEDICAL SERVICES	58,500.00	0.00	405.34	16,861.00	41,233.66	29.52
101-1336-85300	TELEPHONE & RADIO	106,000.00	3,107.30	52,151.08	6,476.84	47,372.08	55.31
101-1336-92000	PUBLIC UTILITIES	160,000.00	15,517.98	89,969.39	0.00	70,030.61	56.23
101-1336-93000	BUILDING MAINTENANCE	406,000.00	10,394.34	137,632.33	261,254.06	7,113.61	98.25
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	22,500.00	0.00	7,500.00	75.00
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	45,000.00	0.00	15,000.00	75.00
101-1336-95800	MEMBERSHIPS & DUES	31,070.00	250.00	9,215.37	0.00	21,854.63	29.66
101-1336-97400	CAPITAL IMPROVEMENTS	6,416,047.00	69,299.38	549,433.57	5,064,769.98	801,843.45	87.50
101-1336-98401	FIRE EQUIPMENT	1,889,615.00	8,983.91	1,309,743.01	201,114.58	378,757.41	79.96
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	400,000.00	0.00	100.00

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
Net - Dept 1336 - FIRE DEPARTMENT		(39,847,495.00)	(2,372,838.80)	(23,329,208.21)	(6,213,808.66)	(10,304,478.13)	
Dept 1371 - BUILDING INSPECTIONS							
101-1371-70500	SUPERVISORY	124,630.00	0.00	66,543.57	0.00	58,086.43	53.39
101-1371-70602	CLERICAL	354,924.00	12,809.43	72,180.82	0.00	282,743.18	20.34
101-1371-70609	INSPECTORS	1,600,211.00	112,640.95	1,035,110.42	0.00	565,100.58	64.69
101-1371-70703	CLERICAL CO-OP	95,000.00	4,760.00	67,050.25	0.00	27,949.75	70.58
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	0.00	11,059.05	0.00	163,940.95	6.32
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,612.16	0.00	2,387.84	52.24
101-1371-70909	OVERTIME - INSPECTORS	70,000.00	9,218.36	62,210.12	0.00	7,789.88	88.87
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	9,450.00	0.00	7,554.17	0.00	1,895.83	79.94
101-1371-71500	SOCIAL SECURITY	194,175.00	10,420.79	104,865.15	0.00	89,309.85	54.01
101-1371-71900	EMPLOYEE INSURANCES	679,521.00	31,552.11	324,682.43	0.00	354,838.57	47.78
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	188,397.00	0.00	62,799.00	75.00
101-1371-71905	H.S.A. EXPENSE	41,689.00	2,416.32	23,400.38	0.00	18,288.62	56.13
101-1371-71906	SUPPL LIFE INSURANCE EXP	4,000.00	439.72	3,096.17	0.00	903.83	77.40
101-1371-72100	LONGEVITY	34,023.00	0.00	22,611.52	0.00	11,411.48	66.46
101-1371-72101	BONUS/SICK REDEMPTION	69,589.00	0.00	39,466.01	0.00	30,122.99	56.71
101-1371-72200	RETIREMENT FUND	229,116.00	19,093.00	171,837.00	0.00	57,279.00	75.00
101-1371-72201	DEFINED CONTRIBUTION EXP	238,316.00	13,701.06	134,008.03	0.00	104,307.97	56.23
101-1371-72501	FEES & PER DIEM	15,000.00	2,915.17	9,068.19	0.00	5,931.81	60.45
101-1371-72700	OFFICE SUPPLIES	47,000.00	2,006.33	14,546.08	16,122.91	16,331.01	65.25
101-1371-80100	CONTRACTUAL SERVICES	204,000.00	3,325.00	90,022.50	10,633.64	103,343.86	49.34
101-1371-80106	SOFTWARE SERVICES	14,800.00	0.00	0.00	700.00	14,100.00	4.73
101-1371-80141	TITLE SEARCH	12,000.00	85.00	2,320.00	3,680.00	6,000.00	50.00
101-1371-80142	NUISANCE ABATE-DEMOL EXP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1371-80200	POSTAGE	15,000.00	226.22	2,692.36	0.00	12,307.64	17.95
101-1371-85300	TELEPHONE & RADIO	19,775.00	100.47	799.21	0.00	18,975.79	4.04
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	975.94	10,712.44	848.00	25,439.56	31.24
101-1371-98000	OFFICE EQUIPMENT	17,000.00	0.00	0.00	0.00	17,000.00	0.00
101-1371-98100	VEHICLES	141,400.00	0.00	127,853.00	0.00	13,547.00	90.42
Net - Dept 1371 - BUILDING INSPECTIONS		(4,723,815.00)	(247,618.87)	(2,594,698.03)	(31,984.55)	(2,097,132.42)	
Dept 1400 - PLANNING							
101-1400-70300	APPOINTED OFFICIAL	113,606.00	8,704.92	82,261.51	0.00	31,344.49	72.41
101-1400-70600	PERMANENT EMPLOYEES	447,026.00	30,773.62	205,366.08	0.00	241,659.92	45.94
101-1400-70712	TEMPORARY - PLANNING AIDE	35,360.00	0.00	0.00	0.00	35,360.00	0.00
101-1400-70900	OVERTIME	5,000.00	0.00	5,696.04	0.00	(696.04)	113.92
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	2,450.00	0.00	1,750.00	0.00	700.00	71.43
101-1400-71500	SOCIAL SECURITY	48,463.00	2,964.08	23,747.53	0.00	24,715.47	49.00
101-1400-71900	EMPLOYEE INSURANCES	183,422.00	8,484.34	54,422.97	0.00	128,999.03	29.67
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	34,254.00	0.00	11,420.00	75.00
101-1400-71905	H.S.A. EXPENSE	9,512.00	615.76	4,488.63	0.00	5,023.37	47.19
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,480.00	191.46	1,653.14	0.00	826.86	66.66
101-1400-72100	LONGEVITY	8,810.00	0.00	5,321.06	0.00	3,488.94	60.40
101-1400-72101	BONUS/SICK REDEMPTION	21,124.00	13.28	8,040.31	0.00	13,083.69	38.06
101-1400-72201	DEFINED CONTRIBUTION EXP	65,934.00	4,384.44	35,569.16	0.00	30,364.84	53.95
101-1400-72500	MEETING ALLOWANCE	19,275.00	975.00	7,875.00	0.00	11,400.00	40.86
101-1400-72700	OFFICE SUPPLIES	18,550.00	3,119.38	10,510.13	6,216.92	1,822.95	90.17
101-1400-80100	CONTRACTUAL SERVICES	311,200.00	400.00	6,000.00	64,175.00	241,025.00	22.55
101-1400-80200	POSTAGE	8,000.00	196.07	3,785.73	0.00	4,214.27	47.32
101-1400-86300	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1400-90000	PRINTING & PUBLISHING	16,000.00	300.00	1,275.00	1,725.00	13,000.00	18.75
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	0.00	19,826.00	0.00	1,124.00	94.63

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 101 - GENERAL FUND							
Net - Dept 1400 - PLANNING		(1,383,836.00)	(64,928.35)	(511,842.29)	(72,116.92)	(799,876.79)	
Dept 1401 - COMMUNITY & ECONOMIC DEVE							
101-1401-70600	PERMANENT EMPLOYEES	175,382.00	9,863.84	96,657.19	0.00	78,724.81	55.11
101-1401-70700	TEMPORARY EMPLOYEES	35,000.00	2,165.00	2,610.00	0.00	32,390.00	7.46
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	700.00	0.00	350.00	66.67
101-1401-71500	SOCIAL SECURITY	16,707.00	900.35	8,053.70	0.00	8,653.30	48.21
101-1401-71900	EMPLOYEE INSURANCES	64,338.00	943.78	5,160.64	0.00	59,177.36	8.02
101-1401-71905	H.S.A. EXPENSE	3,669.00	197.28	2,105.14	0.00	1,563.86	57.38
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	4.80	51.48	0.00	308.52	14.30
101-1401-72100	LONGEVITY	3,400.00	0.00	3,400.00	0.00	0.00	100.00
101-1401-72101	BONUS/SICK REDEMPTION	3,524.00	0.00	0.00	0.00	3,524.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	18,337.00	986.38	10,525.70	0.00	7,811.30	57.40
101-1401-72700	OFFICE SUPPLIES	1,000.00	0.00	146.22	0.00	853.78	14.62
101-1401-80200	POSTAGE	2,500.00	19.30	32.13	0.00	2,467.87	1.29
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	22.50	22.50	0.00	1,477.50	1.50
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	1,731.84	3,239.85	28.31	99.43
101-1401-95800	MEMBERSHIPS & DUES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1401-95808	8 MILE BOULEVARD ASSOC DUES	7,200.00	0.00	6,700.00	0.00	500.00	93.06
Net - Dept 1401 - COMMUNITY & ECONOMIC DEVE		(341,967.00)	(15,103.23)	(137,896.54)	(3,239.85)	(200,830.61)	
Dept 1410 - ZONING BOARD OF APPEALS							
101-1410-72500	MEETING ALLOWANCE	16,200.00	1,125.00	7,125.00	0.00	9,075.00	43.98
101-1410-72700	OFFICE SUPPLIES	1,470.00	0.00	0.00	0.00	1,470.00	0.00
101-1410-80102	COURT REPORTER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1410-80200	POSTAGE	6,000.00	1.92	1,884.48	0.00	4,115.52	31.41
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
Net - Dept 1410 - ZONING BOARD OF APPEALS		(27,510.00)	(1,126.92)	(9,009.48)	0.00	(18,500.52)	
Dept 1421 - PUBLIC SERVICES DIRECTOR							
101-1421-70300	APPOINTED OFFICIAL	133,693.00	10,244.06	100,328.15	0.00	33,364.85	75.04
101-1421-70600	PERMANENT EMPLOYEES	227,297.00	11,077.26	104,810.73	0.00	122,486.27	46.11
101-1421-70900	OVERTIME	5,465.00	0.00	5,463.20	0.00	1.80	99.97
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	1,400.00	0.00	1,225.00	0.00	175.00	87.50
101-1421-71500	SOCIAL SECURITY	29,316.00	1,620.36	17,989.78	0.00	11,326.22	61.37
101-1421-71900	EMPLOYEE INSURANCES	90,106.00	5,013.79	45,380.16	0.00	44,725.84	50.36
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	17,127.00	0.00	5,710.00	75.00
101-1421-71905	H.S.A. EXPENSE	5,796.00	90.18	2,771.91	0.00	3,024.09	47.82
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,068.00	102.86	783.65	0.00	284.35	73.38
101-1421-72100	LONGEVITY	7,973.00	0.00	7,972.44	0.00	0.56	99.99
101-1421-72101	BONUS/SICK REDEMPTION	12,794.00	0.00	9,834.31	0.00	2,959.69	76.87
101-1421-72201	DEFINED CONTRIBUTION EXP	38,317.00	2,132.12	23,587.94	0.00	14,729.06	61.56
101-1421-72700	OFFICE SUPPLIES	6,300.00	265.33	1,259.12	3,229.10	1,811.78	71.24
101-1421-80200	POSTAGE	2,000.00	46.00	882.16	0.00	1,117.84	44.11
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.02	648.20	0.00	918.80	41.37
101-1421-86300	VEHICLE MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
Net - Dept 1421 - PUBLIC SERVICES DIRECTOR		(586,529.00)	(32,566.98)	(340,063.75)	(3,229.10)	(243,236.15)	
Dept 1422 - PROPERTY MAINTENANCE							
101-1422-70600	PERMANENT EMPLOYEES	414,457.00	24,621.96	225,241.24	0.00	189,215.76	54.35

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1422-70609	INSPECTORS	202,587.00	5,296.38	84,129.66	0.00	118,457.34	41.53
101-1422-70700	TEMPORARY EMPLOYEES	35,000.00	3,192.00	28,812.00	0.00	6,188.00	82.32
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00	49,952.00	497,244.00	0.00	767,756.00	39.31
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	0.00	18,151.01	0.00	231,848.99	7.26
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	4,200.00	0.00	3,150.00	0.00	1,050.00	75.00
101-1422-71500	SOCIAL SECURITY	167,021.00	6,292.27	65,485.11	0.00	101,535.89	39.21
101-1422-71900	EMPLOYEE INSURANCES	399,955.00	9,636.09	128,764.48	0.00	271,190.52	32.19
101-1422-71905	H.S.A. EXPENSE	17,669.00	596.48	6,682.55	0.00	10,986.45	37.82
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,578.00	21.10	659.67	0.00	918.33	41.80
101-1422-72100	LONGEVITY	3,624.00	0.00	2,401.44	0.00	1,222.56	66.26
101-1422-72101	BONUS/SICK REDEMPTION	8,360.00	0.00	5,368.92	0.00	2,991.08	64.22
101-1422-72201	DEFINED CONTRIBUTION EXP	88,324.00	2,982.42	33,412.56	0.00	54,911.44	37.83
101-1422-72700	OFFICE SUPPLIES	11,000.00	266.97	3,341.51	4,658.49	3,000.00	72.73
101-1422-74000	OPERATING SUPPLIES	65,000.00	1,680.67	10,796.98	9,409.02	44,794.00	31.09
101-1422-80107	WEED MOWING	350,000.00	0.00	158,096.00	31,292.00	160,612.00	54.11
101-1422-80108	RODENT CONTROL	375,000.00	37,316.00	228,218.00	126,782.00	20,000.00	94.67
101-1422-80200	POSTAGE	5,000.00	140.78	1,510.60	0.00	3,489.40	30.21
101-1422-82216	WEST NILE VIRUS EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-82217	WILDLIFE NUISANCE CONTROL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1422-85300	TELEPHONE & RADIO	4,450.00	307.26	2,443.44	0.00	2,006.56	54.91
101-1422-86300	VEHICLE MAINTENANCE	50,000.00	2,558.39	25,321.75	0.00	24,678.25	50.64
101-1422-90000	PRINTING & PUBLISHING	20,000.00	0.00	1,340.00	1,160.00	17,500.00	12.50
101-1422-92000	PUBLIC UTILITIES	1,500.00	551.00	2,842.80	0.00	(1,342.80)	189.52
101-1422-98100	VEHICLES	210,100.00	0.00	17,600.00	0.00	192,500.00	8.38
101-1422-98400	EQUIPMENT	26,000.00	0.00	0.00	0.00	26,000.00	0.00
Net - Dept 1422 - PROPERTY MAINTENANCE		(4,005,825.00)	(145,411.77)	(1,551,013.72)	(173,301.51)	(2,281,509.77)	
Dept 1426 - CIVIL DEFENSE							
101-1426-70605	POLICEMEN	104,401.00	7,999.40	75,595.51	0.00	28,805.49	72.41
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	1,767.41	5,592.41	0.00	2,407.59	69.91
101-1426-71000	SHIFT PREMIUM	100.00	0.00	0.00	0.00	100.00	0.00
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	600.00	0.00	0.00	100.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	600.00	0.00	0.00	100.00
101-1426-71500	SOCIAL SECURITY	1,831.00	51.42	1,396.44	0.00	434.56	76.27
101-1426-71700	HOLIDAY PAY	6,400.00	0.00	2,788.21	0.00	3,611.79	43.57
101-1426-71900	EMPLOYEE INSURANCES	23,910.00	1,872.12	20,483.79	0.00	3,426.21	85.67
101-1426-71904	RETIREE HEALTH INSURANCE	38,013.00	3,168.00	28,512.00	0.00	9,501.00	75.01
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	2,720.00	0.00	0.00	100.00
101-1426-72101	BONUS/SICK REDEMPTION	2,400.00	0.00	0.00	0.00	2,400.00	0.00
101-1426-72200	RETIREMENT FUND	37,648.00	3,137.00	28,233.00	0.00	9,415.00	74.99
101-1426-72401	UNIFORMS	750.00	0.00	750.00	0.00	0.00	100.00
101-1426-74000	OPERATING SUPPLIES	2,500.00	0.00	0.00	474.04	2,025.96	18.96
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	7,265.00	235.00	7,500.00	50.00
101-1426-92000	PUBLIC UTILITIES	1,600.00	145.60	1,004.00	0.00	596.00	62.75
Net - Dept 1426 - CIVIL DEFENSE		(247,663.00)	(18,140.95)	(175,540.36)	(709.04)	(71,413.60)	
Dept 1430 - ANIMAL CONTROL							
101-1430-70600	PERMANENT EMPLOYEES	197,784.00	14,149.74	131,701.47	0.00	66,082.53	66.59
101-1430-70900	OVERTIME	7,000.00	0.00	0.00	0.00	7,000.00	0.00
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	1,140.00	0.00	1,140.00	0.00	0.00	100.00
101-1430-71500	SOCIAL SECURITY	16,315.00	1,049.34	9,975.71	0.00	6,339.29	61.14

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1430-71900	EMPLOYEE INSURANCES	65,752.00	3,076.92	30,501.35	0.00	35,250.65	46.39
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	34,254.00	0.00	11,418.00	75.00
101-1430-71905	H.S.A. EXPENSE	4,266.00	283.02	2,683.21	0.00	1,582.79	62.90
101-1430-71906	SUPPL LIFE INSURANCE EXP	240.00	14.00	126.00	0.00	114.00	52.50
101-1430-72100	LONGEVITY	1,314.00	0.00	1,313.42	0.00	0.58	99.96
101-1430-72101	BONUS/SICK REDEMPTION	6,062.00	0.00	0.00	0.00	6,062.00	0.00
101-1430-72200	RETIREMENT FUND	57,278.00	4,773.00	42,957.00	0.00	14,321.00	75.00
101-1430-72201	DEFINED CONTRIBUTION EXP	21,322.00	1,414.98	13,415.50	0.00	7,906.50	62.92
101-1430-74000	OPERATING SUPPLIES	5,500.00	149.49	1,252.26	1,747.74	2,500.00	54.55
101-1430-80500	ANIMAL COLLECTION	135,500.00	6,069.00	61,309.41	53,144.59	21,046.00	84.47
101-1430-86300	VEHICLE MAINTENANCE	3,500.00	386.18	3,808.38	0.00	(308.38)	108.81
Net - Dept 1430 - ANIMAL CONTROL		(568,645.00)	(35,171.67)	(334,437.71)	(54,892.33)	(179,314.96)	
Dept 1441 - STREET MAINTENANCE DIV							
101-1441-71900	EMPLOYEE INSURANCES	0.00	36,539.45	78,301.56	0.00	(78,301.56)	100.00
Net - Dept 1441 - STREET MAINTENANCE DIV		0.00	(36,539.45)	(78,301.56)	0.00	78,301.56	
Dept 1442 - D P W GARAGE							
101-1442-70604	MECHANICS	1,171,616.00	70,908.24	657,338.64	0.00	514,277.36	56.11
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	2,125.20	18,361.00	0.00	21,639.00	45.90
101-1442-70900	OVERTIME	5,500.00	0.00	108.68	0.00	5,391.32	1.98
101-1442-70904	OVERTIME - MECHANICS	100,000.00	992.99	23,663.27	0.00	76,336.73	23.66
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	5,600.00	0.00	4,200.00	0.00	1,400.00	75.00
101-1442-71500	SOCIAL SECURITY	106,086.00	5,776.23	54,947.67	0.00	51,138.33	51.80
101-1442-71900	EMPLOYEE INSURANCES	387,487.00	15,333.26	157,376.03	0.00	230,110.97	40.61
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	137,025.00	0.00	45,671.00	75.00
101-1442-71905	H.S.A. EXPENSE	18,173.00	1,052.62	9,846.54	0.00	8,326.46	54.18
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,180.00	87.46	784.38	0.00	395.62	66.47
101-1442-72100	LONGEVITY	38,220.00	3,400.00	13,353.28	0.00	24,866.72	34.94
101-1442-72101	BONUS/SICK REDEMPTION	25,621.00	0.00	15,766.40	0.00	9,854.60	61.54
101-1442-72200	RETIREMENT FUND	171,837.00	14,320.00	128,880.00	0.00	42,957.00	75.00
101-1442-72201	DEFINED CONTRIBUTION EXP	130,954.00	8,176.24	74,751.47	0.00	56,202.53	57.08
101-1442-74000	OPERATING SUPPLIES	410,750.00	7,892.03	71,170.55	105,731.50	233,847.95	43.07
101-1442-75100	GAS & OIL	200,000.00	12,300.37	116,392.54	54,417.39	29,190.07	85.40
101-1442-80100	CONTRACTUAL SERVICES	1,509,300.00	9,840.39	127,289.12	33,724.21	1,348,286.67	10.67
101-1442-81400	TREE MAINTENANCE	1,000,000.00	(120,669.78)	303,955.14	52,255.08	643,789.78	35.62
101-1442-85300	TELEPHONE & RADIO	19,000.00	324.36	5,803.97	99.29	13,096.74	31.07
101-1442-86300	VEHICLE MAINTENANCE	1,750,000.00	84,606.56	703,209.48	325,602.72	721,187.80	58.79
101-1442-92000	PUBLIC UTILITIES	140,000.00	11,092.21	51,556.32	0.00	88,443.68	36.83
101-1442-93000	BUILDING MAINTENANCE	314,500.00	1,719.79	14,468.75	29,613.70	270,417.55	14.02
101-1442-96202	CONTRIB TO MAJOR STREETS	76,905.00	0.00	0.00	0.00	76,905.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	106,905.00	0.00	0.00	0.00	106,905.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	1,307,050.00	0.00	4,775.30	4,272.81	1,298,001.89	0.69
101-1442-98103	DPW VEHICLES/EQUIPMENT	3,111,234.00	0.00	1,107,329.24	1,394,735.50	609,169.26	80.42
Net - Dept 1442 - D P W GARAGE		(12,330,614.00)	(144,503.17)	(3,802,352.77)	(2,000,452.20)	(6,527,809.03)	
Dept 1447 - ENGINEERING & INSPECTIONS							
101-1447-70602	CLERICAL	63,165.00	4,875.62	45,469.11	0.00	17,695.89	71.98
101-1447-70608	ENGINEERS & INSPECTORS	401,947.00	31,075.78	280,182.65	0.00	121,764.35	69.71
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	0.00	0.00	0.00	148,000.00	0.00
101-1447-70706	TEMPORARY - ENGINEER	74,000.00	0.00	0.00	0.00	74,000.00	0.00

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 101 - GENERAL FUND							
101-1447-70902	OVERTIME - CLERICAL	500.00	0.00	0.00	0.00	500.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	130,000.00	2,219.41	82,096.80	0.00	47,903.20	63.15
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	2,100.00	0.00	0.00	100.00
101-1447-71500	SOCIAL SECURITY	64,683.00	2,863.11	32,080.33	0.00	32,602.67	49.60
101-1447-71900	EMPLOYEE INSURANCES	177,767.00	9,849.23	102,121.42	0.00	75,645.58	57.45
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	51,381.00	0.00	17,130.00	75.00
101-1447-71905	H.S.A. EXPENSE	10,442.00	605.89	6,631.36	0.00	3,810.64	63.51
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,444.00	124.10	1,112.28	0.00	331.72	77.03
101-1447-72100	LONGEVITY	11,283.00	0.00	6,800.00	0.00	4,483.00	60.27
101-1447-72101	BONUS/SICK REDEMPTION	14,432.00	0.00	6,028.80	0.00	8,403.20	41.77
101-1447-72200	RETIREMENT FUND	114,558.00	9,547.00	85,923.00	0.00	28,635.00	75.00
101-1447-72201	DEFINED CONTRIBUTION EXP	73,914.00	4,210.90	47,273.44	0.00	26,640.56	63.96
101-1447-72700	OFFICE SUPPLIES	43,600.00	255.15	18,579.13	13,106.15	11,914.72	72.67
101-1447-80100	CONTRACTUAL SERVICES	240,000.00	58.05	100,004.54	375.00	139,620.46	41.82
101-1447-80106	SOFTWARE SERVICES	23,500.00	8,902.52	10,702.52	0.00	12,797.48	45.54
101-1447-80119	CONT SERV - INSPECTORS	374,000.00	300.00	29,784.77	9,167.19	335,048.04	10.41
101-1447-80200	POSTAGE	800.00	19.15	406.25	0.00	393.75	50.78
101-1447-85300	TELEPHONE & RADIO	1,620.00	106.31	956.18	0.00	663.82	59.02
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	1,183.37	12,977.34	176.25	11,846.41	52.61
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	0.00	8,119.90	0.00	5,130.10	61.28
101-1447-96592	TRANSFER TO WATER & SEWER	165,923.00	13,827.00	124,443.00	0.00	41,480.00	75.00
101-1447-98100	VEHICLES	145,710.00	0.00	96,628.04	0.00	49,081.96	66.32
101-1447-98400	EQUIPMENT	10,000.00	5,868.00	7,442.19	2,025.81	532.00	94.68
Net - Dept 1447 - ENGINEERING & INSPECTIONS		(2,400,149.00)	(101,599.59)	(1,159,244.05)	(24,850.40)	(1,216,054.55)	
Dept 1448 - HIGHWAY STREET LIGHTING							
101-1448-92600	STREET LIGHTING	3,300,000.00	286,700.62	2,170,418.48	5,000.00	1,124,581.52	65.92
Net - Dept 1448 - HIGHWAY STREET LIGHTING		(3,300,000.00)	(286,700.62)	(2,170,418.48)	(5,000.00)	(1,124,581.52)	
Dept 1610 - COMM-SR HEALTH CARE SVCS							
101-1610-88001	COMMUNITY OUTREACH PROGRAMS	2,000.00	0.00	419.29	0.00	1,580.71	20.96
Net - Dept 1610 - COMM-SR HEALTH CARE SVCS		(2,000.00)	0.00	(419.29)	0.00	(1,580.71)	
Dept 1779 - COUNCIL OF COMMISSIONS							
101-1779-72700	OFFICE SUPPLIES	100.00	5.76	5.76	0.00	94.24	5.76
101-1779-96137	APPRECIATION RECEPTION	3,850.00	0.00	0.00	2,271.83	1,578.17	59.01
Net - Dept 1779 - COUNCIL OF COMMISSIONS		(3,950.00)	(5.76)	(5.76)	(2,271.83)	(1,672.41)	
Dept 1780 - ANIMAL RIGHTS COMMISSION							
101-1780-72700	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
101-1780-74000	OPERATING SUPPLIES	1,500.00	0.00	160.00	0.00	1,340.00	10.67
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	4,000.00	0.00	532.60	1,200.00	2,267.40	43.32
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	3,000.00	0.00	420.00	2,350.00	230.00	92.33
101-1780-96139	DOG PARK	2,100.00	0.00	0.00	0.00	2,100.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1780-96149	SPAY/NEUTER CLINIC	4,000.00	0.00	0.00	3,800.00	200.00	95.00
101-1780-96150	COMMUNITY OUTREACH	2,000.00	0.00	0.00	0.00	2,000.00	0.00

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Fund 101 - GENERAL FUND							
Net - Dept 1780 - ANIMAL RIGHTS COMMISSION		(20,000.00)	0.00	(1,112.60)	(7,350.00)	(11,537.40)	
Dept 1793 - BEAUTIFICATION							
101-1793-72700	OFFICE SUPPLIES	500.00	43.48	43.48	350.00	106.52	78.70
101-1793-80100	CONTRACTUAL SERVICES	6,500.00	0.00	3,000.00	0.00	3,500.00	46.15
101-1793-80200	POSTAGE	1,700.00	0.00	156.98	0.00	1,543.02	9.23
101-1793-85300	TELEPHONE & RADIO	200.00	3.89	33.68	0.00	166.32	16.84
101-1793-86100	MILEAGE	800.00	131.00	394.90	0.00	405.10	49.36
101-1793-92000	PUBLIC UTILITIES	1,000.00	35.38	293.77	0.00	706.23	29.38
101-1793-96102	SCHOOL PROGRAM	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1793-96103	AWARDS	9,000.00	0.00	3,976.14	0.00	5,023.86	44.18
101-1793-96104	CLEAN-UP CAMPAIGN	1,500.00	1,204.00	1,204.00	0.00	296.00	80.27
101-1793-96105	INSTALLATION DINNER	1,000.00	65.00	531.50	0.00	468.50	53.15
101-1793-96123	CITY FLOWER PLANTINGS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	26,000.00	0.00	26,000.00	0.00	0.00	100.00
Net - Dept 1793 - BEAUTIFICATION		(53,400.00)	(1,482.75)	(35,634.45)	(350.00)	(17,415.55)	
Dept 1794 - CULTURAL COMMISSION							
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1794-80140	CONT SVCS - SOUND SYSTEM	11,500.00	0.00	6,650.00	0.00	4,850.00	57.83
101-1794-96110	SUMMER PROGRAM	16,500.00	0.00	13,332.00	0.00	3,168.00	80.80
101-1794-96115	WINTER PROGRAM	1,000.00	0.00	0.00	500.00	500.00	50.00
Net - Dept 1794 - CULTURAL COMMISSION		(29,100.00)	0.00	(19,982.00)	(500.00)	(8,618.00)	
Dept 1795 - HISTORICAL COMMISSION							
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	54.00	646.00	820.00	46.05
101-1795-85300	TELEPHONE & RADIO	300.00	3.89	33.68	0.00	266.32	11.23
101-1795-88001	COMMUNITY OUTREACH PROGRAMS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1795-95800	MEMBERSHIPS & DUES	363.00	80.00	218.00	0.00	145.00	60.06
101-1795-96135	HISTORICAL SITE PLAQUES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1795-96140	MUSEUM EXPENSE	11,180.00	2,450.00	2,450.00	0.00	8,730.00	21.91
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Net - Dept 1795 - HISTORICAL COMMISSION		(18,363.00)	(2,533.89)	(2,755.68)	(646.00)	(14,961.32)	
Dept 1796 - VILLAGE HISTORICAL COMM							
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	24,000.00	0.00	4,524.68	0.00	19,475.32	18.85
101-1796-88001	COMMUNITY OUTREACH PROGRAMS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1796-92000	PUBLIC UTILITIES	3,300.00	289.82	1,682.82	0.00	1,617.18	50.99
101-1796-96135	HISTORICAL SITE PLAQUES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
101-1796-96141	OLD VILLAGE HALL IMPROVEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Net - Dept 1796 - VILLAGE HISTORICAL COMM		(51,100.00)	(289.82)	(6,207.50)	0.00	(44,892.50)	
Dept 1797 - VETERANS ADVISORY & MEMORIAL COMMISSION							
101-1797-74000	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1797-88001	COMMUNITY OUTREACH PROGRAMS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1797-97400	CAPITAL IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 1797 - VETERANS ADVISORY & MEMORIAL COMMISSION		(29,000.00)	0.00	0.00	0.00	(29,000.00)	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		162,268,919.00	8,460,022.07	96,498,844.72	0.00	65,770,074.28	59.47
TOTAL EXPENDITURES		162,268,919.00	10,294,279.65	99,751,490.28	10,790,972.98	51,726,455.74	68.12
NET OF REVENUES & EXPENDITURES		0.00	(1,834,257.58)	(3,252,645.56)	(10,790,972.98)	14,043,618.54	100.00
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Dept 0080 - REVENUES							
202-0080-54900	WEIGHT AND GAS TAX	13,259,400.00	1,032,104.13	7,933,969.62	0.00	5,325,430.38	59.84
202-0080-66500	INTEREST ON INVESTMENTS	18,000.00	0.00	466,755.87	0.00	(448,755.87)	2,593.09
202-0080-67904	WINTER MAINT (DEQUINDRE)	12,500.00	0.00	0.00	0.00	12,500.00	0.00
202-0080-69501	TRANSFER FROM GEN FUND	76,906.00	0.00	0.00	0.00	76,906.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	4,325,491.00	0.00	0.00	0.00	4,325,491.00	0.00
Net - Dept 0080 - REVENUES		17,692,297.00	1,032,104.13	8,400,725.49	0.00	9,291,571.51	
Dept 2451 - CONSTRUCTION							
202-2451-97400	CAPITAL IMPROVEMENTS	4,970,733.00	142,377.71	368,966.86	0.00	4,601,766.14	7.42
Net - Dept 2451 - CONSTRUCTION		(4,970,733.00)	(142,377.71)	(368,966.86)	0.00	(4,601,766.14)	
Dept 2463 - ROUTINE MAINTENANCE							
202-2463-70600	PERMANENT EMPLOYEES	539,900.00	50,408.13	405,672.41	0.00	134,227.59	75.14
202-2463-70700	TEMPORARY EMPLOYEES	33,750.00	0.00	0.00	0.00	33,750.00	0.00
202-2463-70900	OVERTIME	55,081.00	596.43	3,504.15	0.00	51,576.85	6.36
202-2463-71302	EDUCATION ALLOWANCE	882.00	0.00	1,500.00	0.00	(618.00)	170.07
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	2,570.00	0.00	8,137.50	0.00	(5,567.50)	316.63
202-2463-71308	CERTIFICATION BONUSES	823.00	0.00	0.00	0.00	823.00	0.00
202-2463-71500	SOCIAL SECURITY	52,171.00	3,663.04	28,771.38	0.00	23,399.62	55.15
202-2463-71900	EMPLOYEE INSURANCES	192,966.00	0.00	80,976.87	0.00	111,989.13	41.96
202-2463-71904	RETIREE HEALTH INSURANCE	127,462.00	10,622.00	95,598.00	0.00	31,864.00	75.00
202-2463-71905	H.S.A. EXPENSE	7,403.00	431.09	3,359.61	0.00	4,043.39	45.38
202-2463-71906	SUPPL LIFE INSURANCE EXP	459.00	251.98	1,979.26	0.00	(1,520.26)	431.21
202-2463-72100	LONGEVITY	24,970.00	6,800.00	36,895.92	0.00	(11,925.92)	147.76
202-2463-72101	BONUS/SICK REDEMPTION	23,752.00	3,890.88	26,153.33	0.00	(2,401.33)	110.11
202-2463-72200	RETIREMENT FUND	185,092.00	15,424.00	138,816.00	0.00	46,276.00	75.00
202-2463-72201	DEFINED CONTRIBUTION EXP	55,127.00	3,247.10	27,204.55	0.00	27,922.45	49.35
202-2463-77600	MAINTENANCE SUPPLIES	150,000.00	1,940.00	27,434.78	1,250.00	121,315.22	19.12
202-2463-80100	CONTRACTUAL SERVICES	464,500.00	538.31	13,208.31	11,293.75	439,997.94	5.27
202-2463-80205	JOINT SEALING	300,000.00	0.00	0.00	0.00	300,000.00	0.00
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	1,135,806.00	(40.00)	260,266.25	0.00	875,539.75	22.91
202-2463-94500	EQUIPMENT RENTAL	305,000.00	40,306.53	159,769.61	0.00	145,230.39	52.38
202-2463-96901	SUPERVISORY WAGES/FRINGES	114,259.00	0.00	0.00	0.00	114,259.00	0.00
Net - Dept 2463 - ROUTINE MAINTENANCE		(3,771,973.00)	(138,079.49)	(1,319,247.93)	(12,543.75)	(2,440,181.32)	
Dept 2474 - TRAFFIC SERVICES							

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 202 - MTF ACT 51	MAJOR OPERATING						
202-2474-70600	PERMANENT EMPLOYEES	30,067.00	1,768.64	17,124.17	0.00	12,942.83	56.95
202-2474-70900	OVERTIME	3,068.00	0.00	0.00	0.00	3,068.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	49.00	0.00	0.00	0.00	49.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	143.00	0.00	0.00	0.00	143.00	0.00
202-2474-71308	CERTIFICATION BONUSES	46.00	0.00	0.00	0.00	46.00	0.00
202-2474-71500	SOCIAL SECURITY	2,761.00	150.24	1,875.57	0.00	885.43	67.93
202-2474-71900	EMPLOYEE INSURANCES	10,746.00	0.00	4,826.43	0.00	5,919.57	44.91
202-2474-71904	RETIREE HEALTH INSURANCE	7,098.00	592.00	5,328.00	0.00	1,770.00	75.06
202-2474-71905	H.S.A. EXPENSE	413.00	40.28	252.84	0.00	160.16	61.22
202-2474-71906	SUPL LIFE INSURANCE EXP	26.00	0.00	0.00	0.00	26.00	0.00
202-2474-72100	LONGEVITY	1,391.00	0.00	0.00	0.00	1,391.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,323.00	0.00	0.00	0.00	1,323.00	0.00
202-2474-72200	RETIREMENT FUND	10,308.00	859.00	7,731.00	0.00	2,577.00	75.00
202-2474-72201	DEFINED CONTRIBUTION EXP	3,070.00	201.36	1,264.30	0.00	1,805.70	41.18
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	164.00	1,303.49	0.00	3,696.51	26.07
202-2474-80120	TRAFFIC SIGNALS	246,047.00	0.00	7,873.50	0.00	238,173.50	3.20
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	29,953.58	169,002.49	0.00	130,997.51	56.33
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	239,398.47	0.00	(14,398.47)	106.40
202-2474-94500	EQUIPMENT RENTAL	28,000.00	735.75	3,985.91	0.00	24,014.09	14.24
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,363.00	0.00	0.00	0.00	6,363.00	0.00
Net - Dept 2474 - TRAFFIC SERVICES		(880,919.00)	(34,464.85)	(459,966.17)	0.00	(420,952.83)	
Dept 2479 - SNOW & ICE CONTROL							
202-2479-70600	PERMANENT EMPLOYEES	51,423.00	132.36	13,329.15	0.00	38,093.85	25.92
202-2479-70900	OVERTIME	5,246.00	561.85	17,338.05	0.00	(12,092.05)	330.50
202-2479-71302	EDUCATION ALLOWANCE	84.00	0.00	0.00	0.00	84.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	245.00	0.00	0.00	0.00	245.00	0.00
202-2479-71308	CERTIFICATION BONUSES	78.00	0.00	0.00	0.00	78.00	0.00
202-2479-71500	SOCIAL SECURITY	4,722.00	170.71	2,543.03	0.00	2,178.97	53.85
202-2479-71900	EMPLOYEE INSURANCES	18,379.00	0.00	5,417.58	0.00	12,961.42	29.48
202-2479-71904	RETIREE HEALTH INSURANCE	12,140.00	1,012.00	9,108.00	0.00	3,032.00	75.02
202-2479-71905	H.S.A. EXPENSE	705.00	30.80	385.92	0.00	319.08	54.74
202-2479-71906	SUPL LIFE INSURANCE EXP	44.00	0.00	0.00	0.00	44.00	0.00
202-2479-72100	LONGEVITY	2,378.00	0.00	0.00	0.00	2,378.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,262.00	0.00	0.00	0.00	2,262.00	0.00
202-2479-72200	RETIREMENT FUND	17,629.00	1,469.00	13,221.00	0.00	4,408.00	75.00
202-2479-72201	DEFINED CONTRIBUTION EXP	5,251.00	167.62	2,511.73	0.00	2,739.27	47.83
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	11,132.10	146,097.84	0.00	168,902.16	46.38
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	120,000.00	7,348.96	64,177.57	0.00	55,822.43	53.48
202-2479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
202-2479-96901	SUPERVISORY WAGES/FRINGES	10,883.00	0.00	0.00	0.00	10,883.00	0.00
Net - Dept 2479 - SNOW & ICE CONTROL		(593,969.00)	(22,025.40)	(276,629.87)	0.00	(317,339.13)	
Dept 2483 - ADMIN & ENGINEERING							
202-2483-70500	SUPERVISORY	103,744.00	3,932.40	41,536.20	0.00	62,207.80	40.04
202-2483-70602	CLERICAL	101,684.00	4,507.44	43,269.74	0.00	58,414.26	42.55
202-2483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
202-2483-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,284.80	0.00	2,715.20	45.70
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	875.00	0.00	583.34	0.00	291.66	66.67
202-2483-71500	SOCIAL SECURITY	18,828.00	631.16	6,772.57	0.00	12,055.43	35.97
202-2483-71900	EMPLOYEE INSURANCES	40,094.00	0.00	13,596.75	0.00	26,497.25	33.91
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	17,127.00	0.00	5,709.00	75.00

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 202 - MTF ACT 51	MAJOR OPERATNG						
202-2483-71905	H.S.A. EXPENSE	2,637.00	39.56	411.39	0.00	2,225.61	15.60
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.12	183.88	0.00	143.12	56.23
202-2483-72100	LONGEVITY	7,829.00	0.00	3,719.99	0.00	4,109.01	47.52
202-2483-72101	BONUS/SICK REDEMPTION	9,445.00	0.00	9,938.17	0.00	(493.17)	105.22
202-2483-72200	RETIREMENT FUND	28,639.00	2,387.00	21,483.00	0.00	7,156.00	75.01
202-2483-72201	DEFINED CONTRIBUTION EXP	19,669.00	1,040.62	6,901.46	0.00	12,767.54	35.09
202-2483-95000	ADMINISTRATIVE COSTS	736,200.00	61,350.00	552,150.00	0.00	184,050.00	75.00
202-2483-96592	TRANSFER TO WATER & SEWER	44,209.00	3,684.00	33,156.00	0.00	11,053.00	75.00
202-2483-96901	SUPERVISORY WAGES/FRINGES	(131,505.00)	0.00	0.00	0.00	(131,505.00)	0.00
Net - Dept 2483 - ADMIN & ENGINEERING		(1,028,011.00)	(79,491.30)	(753,114.29)	0.00	(274,896.71)	
Dept 2484 - TRANSFERS TO							
202-2484-96603	LOCAL STREETS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
202-2484-96656	TRANS TO MTF 2023 DEBT #356	1,671,013.00	0.00	401,637.49	0.00	1,269,375.51	24.04
202-2484-96657	TRANS TO MTF 2022 DEBT #357	923,750.00	0.00	279,625.00	0.00	644,125.00	30.27
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	311,161.00	0.00	311,018.79	0.00	142.21	99.95
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	182,750.00	0.00	182,748.68	0.00	1.32	100.00
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,101,318.00	0.00	145,908.75	0.00	955,409.25	13.25
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,256,700.00	0.00	293,600.00	0.00	963,100.00	23.36
Net - Dept 2484 - TRANSFERS TO		(6,446,692.00)	0.00	(2,614,538.71)	0.00	(3,832,153.29)	
Fund 202 - MTF ACT 51 MAJOR OPERATNG:							
TOTAL REVENUES		17,692,297.00	1,032,104.13	8,400,725.49	0.00	9,291,571.51	47.48
TOTAL EXPENDITURES		17,692,297.00	416,438.75	5,792,463.83	12,543.75	11,887,289.42	32.81
NET OF REVENUES & EXPENDITURES		0.00	615,665.38	2,608,261.66	(12,543.75)	(2,595,717.91)	100.00
Fund 203 - MTF ACT 51 LOCAL OPERATNG							
Dept 0080 - REVENUES							
203-0080-54900	WEIGHT AND GAS TAX	4,418,250.00	344,400.42	2,647,437.18	0.00	1,770,812.82	59.92
203-0080-66500	INTEREST ON INVESTMENTS	12,000.00	0.00	191,873.87	0.00	(179,873.87)	1,598.95
203-0080-67905	P.A. 48 - R.O.W. TELECOM	550,000.00	0.00	0.00	0.00	550,000.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	86,906.00	0.00	0.00	0.00	86,906.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	3,269,805.00	0.00	0.00	0.00	3,269,805.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		9,336,961.00	344,400.42	3,839,311.05	0.00	5,497,649.95	
Dept 3451 - CONSTRUCTION							
203-3451-97400	CAPITAL IMPROVEMENTS	1,009,057.00	0.00	0.00	0.00	1,009,057.00	0.00
Net - Dept 3451 - CONSTRUCTION		(1,009,057.00)	0.00	0.00	0.00	(1,009,057.00)	
Dept 3463 - ROUTINE MAINTENANCE							
203-3463-70600	PERMANENT EMPLOYEES	1,090,993.00	68,294.41	693,308.98	0.00	397,684.02	63.55
203-3463-70700	TEMPORARY EMPLOYEES	41,250.00	0.00	0.00	0.00	41,250.00	0.00
203-3463-70900	OVERTIME	111,306.00	229.22	27,664.63	0.00	83,641.37	24.85

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 203 - MTF ACT 51	LOCAL OPERATNG						
203-3463-71302	EDUCATION ALLOWANCE	1,781.00	0.00	0.00	0.00	1,781.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	5,195.00	0.00	0.00	0.00	5,195.00	0.00
203-3463-71308	CERTIFICATION BONUSSES	1,662.00	0.00	0.00	0.00	1,662.00	0.00
203-3463-71500	SOCIAL SECURITY	103,325.00	6,071.99	59,537.46	0.00	43,787.54	57.62
203-3463-71900	EMPLOYEE INSURANCES	389,933.00	0.00	194,206.97	0.00	195,726.03	49.81
203-3463-71904	RETIREE HEALTH INSURANCE	257,567.00	21,464.00	193,176.00	0.00	64,391.00	75.00
203-3463-71905	H.S.A. EXPENSE	14,958.00	965.26	8,709.62	0.00	6,248.38	58.23
203-3463-71906	SUPPL LIFE INSURANCE EXP	927.00	0.00	0.00	0.00	927.00	0.00
203-3463-72100	LONGEVITY	50,459.00	0.00	0.00	0.00	50,459.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	47,997.00	0.00	0.00	0.00	47,997.00	0.00
203-3463-72200	RETIREMENT FUND	374,021.00	31,168.00	280,512.00	0.00	93,509.00	75.00
203-3463-72201	DEFINED CONTRIBUTION EXP	111,397.00	6,278.03	64,271.27	0.00	47,125.73	57.70
203-3463-77600	MAINTENANCE SUPPLIES	175,000.00	3,377.00	34,931.49	0.00	140,068.51	19.96
203-3463-80100	CONTRACTUAL SERVICES	710,000.00	871.25	50,394.78	76,641.25	582,963.97	17.89
203-3463-80205	JOINT SEALING	100,000.00	0.00	0.00	0.00	100,000.00	0.00
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	2,251,746.00	86,534.55	1,664,660.00	0.00	587,086.00	73.93
203-3463-94500	EQUIPMENT RENTAL	850,000.00	67,422.52	708,877.19	0.00	141,122.81	83.40
203-3463-96901	SUPERVISORY WAGES/FRINGES	230,887.00	0.00	0.00	0.00	230,887.00	0.00
Net - Dept 3463 - ROUTINE MAINTENANCE		(6,920,404.00)	(292,676.23)	(3,980,250.39)	(76,641.25)	(2,863,512.36)	
Dept 3474 - TRAFFIC SERVICES							
203-3474-70600	PERMANENT EMPLOYEES	87,848.00	5,190.44	48,574.63	0.00	39,273.37	55.29
203-3474-70900	OVERTIME	8,963.00	0.00	49.64	0.00	8,913.36	0.55
203-3474-71302	EDUCATION ALLOWANCE	143.00	0.00	0.00	0.00	143.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	418.00	0.00	0.00	0.00	418.00	0.00
203-3474-71308	CERTIFICATION BONUSSES	134.00	0.00	0.00	0.00	134.00	0.00
203-3474-71500	SOCIAL SECURITY	8,066.00	441.20	5,404.23	0.00	2,661.77	67.00
203-3474-71900	EMPLOYEE INSURANCES	31,398.00	0.00	13,807.20	0.00	17,590.80	43.97
203-3474-71904	RETIREE HEALTH INSURANCE	20,740.00	1,728.00	15,552.00	0.00	5,188.00	74.99
203-3474-71905	H.S.A. EXPENSE	1,204.00	118.25	706.32	0.00	497.68	58.66
203-3474-71906	SUPPL LIFE INSURANCE EXP	75.00	0.00	0.00	0.00	75.00	0.00
203-3474-72100	LONGEVITY	4,063.00	0.00	0.00	0.00	4,063.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	3,865.00	0.00	0.00	0.00	3,865.00	0.00
203-3474-72200	RETIREMENT FUND	30,117.00	2,510.00	22,590.00	0.00	7,527.00	75.01
203-3474-72201	DEFINED CONTRIBUTION EXP	8,970.00	591.30	3,531.89	0.00	5,438.11	39.37
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	178.00	2,066.50	0.00	2,933.50	41.33
203-3474-80121	TRAFFIC SIGNAL UPKEEP	65,000.00	11,124.70	65,671.64	0.00	(671.64)	101.03
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	83,587.50	0.00	(8,587.50)	111.45
203-3474-94500	EQUIPMENT RENTAL	28,000.00	817.50	7,035.99	0.00	20,964.01	25.13
203-3474-96901	SUPERVISORY WAGES/FRINGES	18,591.00	0.00	0.00	0.00	18,591.00	0.00
Net - Dept 3474 - TRAFFIC SERVICES		(397,595.00)	(22,699.39)	(268,577.54)	0.00	(129,017.46)	
Dept 3479 - SNOW & ICE CONTROL							
203-3479-70600	PERMANENT EMPLOYEES	37,602.00	397.08	13,026.78	0.00	24,575.22	34.64
203-3479-70900	OVERTIME	3,836.00	0.00	8,232.84	0.00	(4,396.84)	214.62
203-3479-71302	EDUCATION ALLOWANCE	61.00	0.00	0.00	0.00	61.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	179.00	0.00	0.00	0.00	179.00	0.00
203-3479-71308	CERTIFICATION BONUSSES	57.00	0.00	0.00	0.00	57.00	0.00
203-3479-71500	SOCIAL SECURITY	3,453.00	33.63	1,754.65	0.00	1,698.35	50.82
203-3479-71900	EMPLOYEE INSURANCES	13,439.00	0.00	3,214.01	0.00	10,224.99	23.92
203-3479-71904	RETIREE HEALTH INSURANCE	8,877.00	740.00	6,660.00	0.00	2,217.00	75.03
203-3479-71905	H.S.A. EXPENSE	516.00	8.97	268.78	0.00	247.22	52.09
203-3479-71906	SUPPL LIFE INSURANCE EXP	32.00	0.00	0.00	0.00	32.00	0.00

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 203 - MTF ACT 51	LOCAL OPERATNG						
203-3479-72100	LONGEVITY	1,739.00	0.00	0.00	0.00	1,739.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	1,654.00	0.00	0.00	0.00	1,654.00	0.00
203-3479-72200	RETIREMENT FUND	12,891.00	1,074.00	9,666.00	0.00	3,225.00	74.98
203-3479-72201	DEFINED CONTRIBUTION EXP	3,839.00	44.92	1,796.57	0.00	2,042.43	46.80
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	8,618.40	59,037.37	0.00	195,962.63	23.15
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00	4,723.58	48,896.11	0.00	106,103.89	31.55
203-3479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	7,958.00	0.00	0.00	0.00	7,958.00	0.00
Net - Dept 3479 - SNOW & ICE CONTROL		(528,633.00)	(15,640.58)	(155,053.11)	0.00	(373,579.89)	
Dept 3483 - ADMIN & ENGINEERING							
203-3483-70500	SUPERVISORY	103,743.00	3,932.38	41,536.26	0.00	62,206.74	40.04
203-3483-70602	CLERICAL	101,683.00	4,507.44	43,269.68	0.00	58,413.32	42.55
203-3483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
203-3483-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,284.80	0.00	2,715.20	45.70
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	875.00	0.00	583.33	0.00	291.67	66.67
203-3483-71500	SOCIAL SECURITY	18,827.00	631.10	8,774.95	0.00	10,052.05	46.61
203-3483-71900	EMPLOYEE INSURANCES	40,093.00	0.00	13,596.72	0.00	26,496.28	33.91
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	17,127.00	0.00	5,709.00	75.00
203-3483-71905	H.S.A. EXPENSE	2,636.00	39.54	411.22	0.00	2,224.78	15.60
203-3483-71906	SUPL LIFE INSURANCE EXP	327.00	16.08	183.42	0.00	143.58	56.09
203-3483-72100	LONGEVITY	7,828.00	0.00	3,719.98	0.00	4,108.02	47.52
203-3483-72101	BONUS/SICK REDEMPTION	9,445.00	0.00	9,938.17	0.00	(493.17)	105.22
203-3483-72200	RETIREMENT FUND	28,639.00	2,387.00	21,483.00	0.00	7,156.00	75.01
203-3483-72201	DEFINED CONTRIBUTION EXP	19,668.00	1,040.58	6,901.11	0.00	12,766.89	35.09
203-3483-95000	ADMINISTRATIVE COSTS	315,400.00	26,284.00	236,556.00	0.00	78,844.00	75.00
203-3483-96592	TRANSFER TO WATER & SEWER	44,208.00	3,684.00	33,156.00	0.00	11,052.00	75.00
203-3483-96901	SUPERVISORY WAGES/FRINGES	(257,436.00)	0.00	0.00	0.00	(257,436.00)	0.00
Net - Dept 3483 - ADMIN & ENGINEERING		(481,272.00)	(44,425.12)	(439,521.64)	0.00	(41,750.36)	
Fund 203 - MTF ACT 51 LOCAL OPERATNG:							
TOTAL REVENUES		9,336,961.00	344,400.42	3,839,311.05	0.00	5,497,649.95	41.12
TOTAL EXPENDITURES		9,336,961.00	375,441.32	4,843,402.68	76,641.25	4,416,917.07	52.69
NET OF REVENUES & EXPENDITURES		0.00	(31,040.90)	(1,004,091.63)	(76,641.25)	1,080,732.88	100.00
Fund 204 - 2011 LOCAL STREET R&M							
Dept 0080 - REVENUES							
204-0080-40300	TAX COLLECTIONS	0.00	0.00	1,058.53	0.00	(1,058.53)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,132,625.00	677,719.00	6,133,570.84	0.00	1,999,054.16	75.42
204-0080-43710	IF TAX: ROAD MILLAGE	103,504.00	8,625.00	77,625.00	0.00	25,879.00	75.00
204-0080-57300	LOCAL COMM STABILIZ SHARE	320,000.00	0.00	433,586.29	0.00	(113,586.29)	135.50
204-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	301,701.05	0.00	(286,701.05)	2,011.34
204-0080-69901	FUND BALANCE APPROPRIATED	7,072,951.00	0.00	0.00	0.00	7,072,951.00	0.00
Net - Dept 0080 - REVENUES		15,644,080.00	686,344.00	6,947,541.71	0.00	8,696,538.29	

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 204 - 2011 LOCAL STREET R&M							
Dept 9204 - 2011 LOCAL ST REPAIR EXP							
204-9204-95000	ADMINISTRATIVE COSTS	297,200.00	24,767.00	222,903.00	0.00	74,297.00	75.00
204-9204-97400	CAPITAL IMPROVEMENTS	14,545,361.00	191,501.40	2,601,754.62	0.00	11,943,606.38	17.89
Net - Dept 9204 - 2011 LOCAL ST REPAIR EXP		(14,842,561.00)	(216,268.40)	(2,824,657.62)	0.00	(12,017,903.38)	
Fund 204 - 2011 LOCAL STREET R&M:							
TOTAL REVENUES		15,644,080.00	686,344.00	6,947,541.71	0.00	8,696,538.29	44.41
TOTAL EXPENDITURES		14,842,561.00	216,268.40	2,824,657.62	0.00	12,017,903.38	19.03
NET OF REVENUES & EXPENDITURES		801,519.00	470,075.60	4,122,884.09	0.00	(3,321,365.09)	514.38
Fund 208 - RECREATION SPEC REVENUE							
Dept 0080 - REVENUES							
208-0080-40300	TAX COLLECTIONS	0.00	0.00	623.75	0.00	(623.75)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,754,675.00	312,890.00	2,831,061.04	0.00	923,613.96	75.40
208-0080-43708	IF TAX : RECREATION	47,783.00	3,982.00	35,838.00	0.00	11,945.00	75.00
208-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	70,736.50	0.00	3,548.50	95.22
208-0080-56607	SMART-COMMUNITY CR. GRANT	147,760.00	0.00	54,924.00	0.00	92,836.00	37.17
208-0080-56608	COMMUNITY ENHANCEMENT GRANT	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
208-0080-57300	LOCAL COMM STABILIZ SHARE	375,000.00	0.00	200,178.37	0.00	174,821.63	53.38
208-0080-58105	PLACEMAKING GRANT - MACOMB COUNTY	20,000.00	0.00	20,000.00	0.00	0.00	100.00
208-0080-65101	RECREATION FEES	175,000.00	1,829.00	142,655.82	0.00	32,344.18	81.52
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	0.00	3,530.00	0.00	11,470.00	23.53
208-0080-65103	COMMUNITY CENTER FEES	925,000.00	23,786.50	492,022.18	0.00	432,977.82	53.19
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	40,000.00	0.00	28,687.79	0.00	11,312.21	71.72
208-0080-65108	SENIOR TRANSPORTATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
208-0080-65110	SPECIAL EVENTS REVENUE	70,000.00	120.00	1,335.00	0.00	68,665.00	1.91
208-0080-66500	INTEREST ON INVESTMENTS	43,000.00	0.00	65,386.08	0.00	(22,386.08)	152.06
208-0080-67300	SALE OF EQUIPMENT	0.00	0.00	7,600.00	0.00	(7,600.00)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
208-0080-67913	TELECOM LEASES	55,000.00	0.00	68,136.08	0.00	(13,136.08)	123.88
208-0080-69901	FUND BALANCE APPROPRIATED	1,302,156.00	0.00	0.00	0.00	1,302,156.00	0.00
Net - Dept 0080 - REVENUES		10,772,509.00	342,607.50	4,022,714.61	0.00	6,749,794.39	
Dept 9208 - RECREATION EXPENDITURES							
208-9208-70300	APPOINTED OFFICIAL	121,672.00	9,323.00	88,402.38	0.00	33,269.62	72.66
208-9208-70610	MAINTENANCE	219,720.00	12,177.60	111,121.09	0.00	108,598.91	50.57
208-9208-70612	RECREATION SUPERVISION	391,768.00	29,816.55	271,508.85	0.00	120,259.15	69.30
208-9208-70710	TEMPORARY - MAINTENANCE	85,000.00	0.00	0.00	0.00	85,000.00	0.00
208-9208-70713	TEMPORARY - RECREATION	930,000.00	73,641.90	719,382.17	0.00	210,617.83	77.35
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	304.44	5,610.00	0.00	14,390.00	28.05
208-9208-70912	OVERTIME - REC SUPV	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	4,500.00	0.00	2,500.00	0.00	2,000.00	55.56
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	3,850.00	0.00	3,150.00	0.00	700.00	81.82
208-9208-71500	SOCIAL SECURITY	139,432.00	9,211.86	86,790.46	0.00	52,641.54	62.25
208-9208-71900	EMPLOYEE INSURANCES	373,659.00	13,187.78	155,509.89	0.00	218,149.11	41.62
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	188,397.00	0.00	62,799.00	75.00

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 208 - RECREATION SPEC REVENUE							
208-9208-71905	H.S.A. EXPENSE	12,150.00	752.90	7,090.00	0.00	5,060.00	58.35
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,284.00	84.50	721.50	0.00	562.50	56.19
208-9208-72100	LONGEVITY	13,419.00	3,400.00	11,766.90	0.00	1,652.10	87.69
208-9208-72101	BONUS/SICK REDEMPTION	27,584.00	0.00	0.00	0.00	27,584.00	0.00
208-9208-72200	RETIREMENT FUND	171,837.00	14,320.00	128,880.00	0.00	42,957.00	75.00
208-9208-72201	DEFINED CONTRIBUTION EXP	92,202.00	6,370.98	56,621.36	0.00	35,580.64	61.41
208-9208-72700	OFFICE SUPPLIES	8,000.00	992.50	3,304.76	1,071.43	3,623.81	54.70
208-9208-72703	BINGO OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
208-9208-74000	OPERATING SUPPLIES	10,000.00	0.00	2,511.00	0.56	7,488.44	25.12
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	2,731.58	21,724.73	11,369.17	26,906.10	55.16
208-9208-77600	MAINTENANCE SUPPLIES	125,000.00	4,527.99	61,708.88	26,439.56	36,851.56	70.52
208-9208-80100	CONTRACTUAL SERVICES	900,000.00	19,037.09	509,758.24	81,079.74	309,162.02	65.65
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	187.50	937.50	53,875.00	2.05
208-9208-80200	POSTAGE	10,000.00	2,511.52	7,930.07	0.00	2,069.93	79.30
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
208-9208-85300	TELEPHONE & RADIO	37,350.00	1,142.60	19,045.98	370.61	17,933.41	51.99
208-9208-86300	VEHICLE MAINTENANCE	40,000.00	2,230.78	24,127.29	0.00	15,872.71	60.32
208-9208-88011	MARKETING & PROMOTIONS	40,000.00	3,427.27	18,332.43	3,389.57	18,278.00	54.31
208-9208-91000	INSURANCE & BONDS	168,700.00	14,059.00	126,531.00	0.00	42,169.00	75.00
208-9208-92000	PUBLIC UTILITIES	500,000.00	45,520.70	356,480.44	0.00	143,519.56	71.30
208-9208-93000	BUILDING MAINTENANCE	115,000.00	3,823.48	31,128.79	4,456.21	79,415.00	30.94
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	1,036.00	464.00	3,500.00	30.00
208-9208-95000	ADMINISTRATIVE COSTS	143,700.00	11,975.00	107,775.00	0.00	35,925.00	75.00
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	2,635.52	26,188.55	25,545.97	18,265.48	73.91
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	0.00	11,864.00	15,466.00	12,670.00	68.33
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	145.75	10,462.33	3,509.79	1,027.88	93.15
208-9208-96470	TRANS TO FUND 386 BOND PMT	250,339.00	0.00	232,905.29	0.00	17,433.71	93.04
208-9208-97400	CAPITAL IMPROVEMENTS	1,188,502.00	40,306.00	137,594.65	60,736.36	990,170.99	16.69
208-9208-98100	VEHICLES	66,024.00	0.00	66,024.00	0.00	0.00	100.00
208-9208-98411	EQUIPMENT - RECREATION	70,000.00	0.00	34,249.79	4,255.00	31,495.21	55.01
208-9208-98462	COMMUNITY ENHANCEMENT GRANT	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
208-9208-98500	ARPA EXPENDITURES	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00
208-9208-98506	PLACEMAKING GT - WEIGAND SPLASHPAD	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Net - Dept 9208 - RECREATION EXPENDITURES		(10,527,088.00)	(348,591.29)	(3,648,322.32)	(239,091.47)	(6,639,674.21)	
Dept 9210 - TRANSPORT EXPENDITURES							
208-9210-70713	TEMPORARY - RECREATION	140,000.00	12,171.79	99,699.45	0.00	40,300.55	71.21
208-9210-71500	SOCIAL SECURITY	10,710.00	931.13	7,626.92	0.00	3,083.08	71.21
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	0.00	1,974.00	0.00	1,337.00	59.62
208-9210-72700	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
208-9210-74000	OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
208-9210-80100	CONTRACTUAL SERVICES	10,000.00	54.00	2,362.65	2,533.00	5,104.35	48.96
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	82.08	459.42	0.00	540.58	45.94
208-9210-86300	VEHICLE MAINTENANCE	20,000.00	2,887.50	18,213.74	469.38	1,316.88	93.42
208-9210-91000	INSURANCE & BONDS	20,300.00	1,692.00	15,228.00	0.00	5,072.00	75.01
208-9210-92000	PUBLIC UTILITIES	18,000.00	1,355.38	6,209.88	0.00	11,790.12	34.50
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	2,532.50	790.00	11,677.50	22.15
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Net - Dept 9210 - TRANSPORT EXPENDITURES		(245,421.00)	(19,173.88)	(154,306.56)	(3,792.38)	(87,322.06)	

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 208 - RECREATION SPEC REVENUE							
Fund 208 - RECREATION SPEC REVENUE:							
TOTAL REVENUES		10,772,509.00	342,607.50	4,022,714.61	0.00	6,749,794.39	37.34
TOTAL EXPENDITURES		10,772,509.00	367,765.17	3,802,628.88	242,883.85	6,726,996.27	37.55
NET OF REVENUES & EXPENDITURES		0.00	(25,157.67)	220,085.73	(242,883.85)	22,798.12	100.00
Fund 226 - SANITATION SPECIAL REV							
Dept 0080 - REVENUES							
226-0080-40300	TAX COLLECTIONS	0.00	0.00	1,666.27	0.00	(1,666.27)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	11,267,679.00	938,973.00	8,494,941.12	0.00	2,772,737.88	75.39
226-0080-43704	IF TAX: SANITATION	143,411.00	11,951.00	107,559.00	0.00	35,852.00	75.00
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00	0.00	600,729.92	0.00	(160,729.92)	136.53
226-0080-66500	INTEREST ON INVESTMENTS	80,000.00	0.00	198,673.45	0.00	(118,673.45)	248.34
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	0.00	75,372.17	0.00	69,627.83	51.98
226-0080-66801	LEASE PROCEEDS	52,305.00	0.00	26,607.36	0.00	25,697.64	50.87
226-0080-67300	SALE OF EQUIPMENT	0.00	0.00	69,400.00	0.00	(69,400.00)	100.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	2,715.74	50,772.56	0.00	29,227.44	63.47
226-0080-67910	SANITATION RECYCLING REV	35,000.00	2,881.23	32,459.24	0.00	2,540.76	92.74
226-0080-69901	FUND BALANCE APPROPRIATED	1,675,236.00	0.00	0.00	0.00	1,675,236.00	0.00
Net - Dept 0080 - REVENUES		13,918,631.00	956,520.97	9,658,181.09	0.00	4,260,449.91	
Dept 9226 - SANITATION EXPENDITURES							
226-9226-70501	SUPERINTENDENT	287,294.00	10,494.28	118,144.95	0.00	169,149.05	41.12
226-9226-70602	CLERICAL	145,407.00	7,428.66	69,545.59	0.00	75,861.41	47.83
226-9226-70611	RUBBISH WAGES	1,994,006.00	126,977.04	1,076,011.11	0.00	917,994.89	53.96
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	13,736.20	93,556.76	0.00	126,443.24	42.53
226-9226-70902	OVERTIME - CLERICAL	13,000.00	557.10	9,867.87	0.00	3,132.13	75.91
226-9226-70911	OVERTIME - RUBBISH COLL	500,000.00	10,267.30	367,483.10	0.00	132,516.90	73.50
226-9226-71302	EDUCATION ALLOWANCE	2,000.00	0.00	1,166.67	0.00	833.33	58.33
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00	0.00	10,266.67	0.00	3,033.33	77.19
226-9226-71500	SOCIAL SECURITY	248,390.00	12,688.83	135,207.81	0.00	113,182.19	54.43
226-9226-71900	EMPLOYEE INSURANCES	1,095,523.00	41,841.15	455,351.65	0.00	640,171.35	41.56
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	376,794.00	0.00	125,598.00	75.00
226-9226-71905	H.S.A. EXPENSE	54,288.00	2,502.47	25,478.93	0.00	28,809.07	46.93
226-9226-71906	SUPPL LIFE INSURANCE EXP	4,608.00	203.16	1,664.12	0.00	2,943.88	36.11
226-9226-72100	LONGEVITY	43,031.00	0.00	19,370.80	0.00	23,660.20	45.02
226-9226-72101	BONUS/SICK REDEMPTION	28,274.00	0.00	20,270.08	0.00	8,003.92	71.69
226-9226-72200	RETIREMENT FUND	572,780.00	47,732.00	429,588.00	0.00	143,192.00	75.00
226-9226-72201	DEFINED CONTRIBUTION EXP	307,214.00	14,418.38	150,438.35	0.00	156,775.65	48.97
226-9226-72700	OFFICE SUPPLIES	15,000.00	472.87	2,577.45	3,905.59	8,516.96	43.22
226-9226-74000	OPERATING SUPPLIES	65,000.00	464.73	4,217.57	13,995.93	46,786.50	28.02
226-9226-75100	GAS & OIL	550,000.00	7,972.49	240,445.82	212,058.29	97,495.89	82.27
226-9226-80100	CONTRACTUAL SERVICES	40,000.00	809.01	5,849.91	1,484.25	32,665.84	18.34
226-9226-80109	HAZARDOUS WASTE COLLECTIO	47,000.00	0.00	34,007.19	0.00	12,992.81	72.36
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00	61,860.74	1,254,368.49	0.00	1,245,631.51	50.17
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	0.00	16,450.00	0.00	3,550.00	82.25
226-9226-80115	CONT SVC - RECYCLE/COMPST	800,000.00	43,452.00	413,049.21	0.00	386,950.79	51.63
226-9226-80200	POSTAGE	2,500.00	11.52	110.84	0.00	2,389.16	4.43
226-9226-80213	SMDA LEGAL/ENG COSTS	65,800.00	0.00	65,800.00	0.00	0.00	100.00
226-9226-80301	UNEMPLOYMENT COSTS	500.00	0.00	500.00	0.00	0.00	100.00
226-9226-85300	TELEPHONE & RADIO	11,875.00	303.72	5,604.28	126.74	6,143.98	48.26
226-9226-86300	VEHICLE MAINTENANCE	897,000.00	69,135.00	622,215.00	0.00	274,785.00	69.37
226-9226-90000	PRINTING & PUBLISHING	2,000.00	0.00	0.00	1,000.00	1,000.00	50.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	4,855.65	18,210.45	0.00	21,789.55	45.53

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 226 - SANITATION SPECIAL REV							
226-9226-93000	BUILDING MAINTENANCE	25,000.00	468.36	16,298.94	5,492.66	3,208.40	87.17
226-9226-97400	CAPITAL IMPROVEMENTS	76,000.00	0.00	0.00	16,344.00	59,656.00	21.51
226-9226-98100	VEHICLES	1,285,000.00	0.00	242,000.00	321,000.00	722,000.00	43.81
226-9226-98400	EQUIPMENT	236,000.00	0.00	163,085.82	40,640.00	32,274.18	86.32
226-9226-99400	LEASE PRINCIPAL	1,095,886.00	0.00	1,095,885.85	0.00	0.15	100.00
226-9226-99401	LEASE INTEREST	112,563.00	0.00	112,562.54	0.00	0.46	100.00
Net - Dept 9226 - SANITATION EXPENDITURES		(13,918,631.00)	(520,518.66)	(7,673,445.82)	(616,047.46)	(5,629,137.72)	
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		13,918,631.00	956,520.97	9,658,181.09	0.00	4,260,449.91	69.39
TOTAL EXPENDITURES		13,918,631.00	520,518.66	7,673,445.82	616,047.46	5,629,137.72	59.56
NET OF REVENUES & EXPENDITURES		0.00	436,002.31	1,984,735.27	(616,047.46)	(1,368,687.81)	100.00
Fund 230 - RENTAL ORDINANCE REVENUE							
Dept 0080 - REVENUES							
230-0080-63401	RESIDENTIAL INSP FEES	1,050,000.00	87,115.00	810,605.00	0.00	239,395.00	77.20
230-0080-63402	APARTMENT INSPECTION FEE	145,000.00	32,520.00	114,035.00	0.00	30,965.00	78.64
230-0080-66500	INTEREST ON INVESTMENTS	66,000.00	0.00	66,816.26	0.00	(816.26)	101.24
230-0080-69901	FUND BALANCE APPROPRIATED	14,600.00	0.00	0.00	0.00	14,600.00	0.00
Net - Dept 0080 - REVENUES		1,275,600.00	119,635.00	991,456.26	0.00	284,143.74	
Dept 9230 - RENTAL ORDIN EXPENDITURES							
230-9230-70600	PERMANENT EMPLOYEES	397,920.00	30,703.03	283,939.49	0.00	113,980.51	71.36
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	2,580.00	20,569.00	0.00	59,431.00	25.71
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	8,073.00	64,813.50	0.00	135,186.50	32.41
230-9230-70902	OVERTIME - CLERICAL	10,000.00	0.00	625.11	0.00	9,374.89	6.25
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	2,100.00	0.00	0.00	100.00
230-9230-71500	SOCIAL SECURITY	54,724.00	3,112.91	28,953.71	0.00	25,770.29	52.91
230-9230-71900	EMPLOYEE INSURANCES	150,753.00	8,683.61	84,304.88	0.00	66,448.12	55.92
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	17,127.00	0.00	5,710.00	75.00
230-9230-71905	H.S.A. EXPENSE	8,709.00	614.06	5,976.05	0.00	2,732.95	68.62
230-9230-71906	SUPPL LIFE INSURANCE EXP	776.00	28.00	294.50	0.00	481.50	37.95
230-9230-72100	LONGEVITY	8,814.00	0.00	8,762.02	0.00	51.98	99.41
230-9230-72101	BONUS/SICK REDEMPTION	16,428.00	0.00	3,320.69	0.00	13,107.31	20.21
230-9230-72201	DEFINED CONTRIBUTION EXP	43,529.00	3,070.31	29,880.10	0.00	13,648.90	68.64
230-9230-72501	FEES & PER DIEM	1,800.00	0.00	0.00	0.00	1,800.00	0.00
230-9230-72700	OFFICE SUPPLIES	12,300.00	165.01	6,498.28	3,908.66	1,893.06	84.61
230-9230-80100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-80200	POSTAGE	13,200.00	1,113.05	9,229.78	0.00	3,970.22	69.92
230-9230-85300	TELEPHONE & RADIO	1,000.00	28.45	256.05	0.00	743.95	25.61
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	292.00	2,922.71	250.00	11,827.29	21.15
230-9230-95000	ADMINISTRATIVE COSTS	93,100.00	7,759.00	69,831.00	0.00	23,269.00	75.01
230-9230-98100	VEHICLES	81,600.00	55,790.00	70,390.00	0.00	11,210.00	86.26
Net - Dept 9230 - COMMUNICATION EXPENDITURE		(1,219,590.00)	(123,915.43)	(709,793.87)	(4,158.66)	(505,637.47)	

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 230 - RENTAL ORDINANCE REVENUE							
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		1,275,600.00	119,635.00	991,456.26	0.00	284,143.74	77.72
TOTAL EXPENDITURES		1,219,590.00	123,915.43	709,793.87	4,158.66	505,637.47	58.54
NET OF REVENUES & EXPENDITURES		56,010.00	(4,280.43)	281,662.39	(4,158.66)	(221,493.73)	495.45
Fund 250 - COMMUNICATIONS							
Dept 0080 - REVENUES							
250-0080-66500	INTEREST ON INVESTMENTS	65,000.00	0.00	51,497.29	0.00	13,502.71	79.23
250-0080-66801	LEASE PROCEEDS	0.00	6,342.50	13,147.50	0.00	(13,147.50)	100.00
250-0080-66810	CABLE TV FRANCHISE FEES	1,840,066.00	0.00	774,637.65	0.00	1,065,428.35	42.10
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	0.00	0.00	200.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	684,420.00	0.00	0.00	0.00	684,420.00	0.00
Net - Dept 0080 - REVENUES		2,589,686.00	6,342.50	839,282.44	0.00	1,750,403.56	
Dept 9250 - COMMUNICATION EXPENDITURE							
250-9250-70600	PERMANENT EMPLOYEES	431,971.00	32,392.22	293,257.70	0.00	138,713.30	67.89
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	8,951.00	71,145.08	0.00	228,854.92	23.72
250-9250-70900	OVERTIME	7,613.00	406.42	4,150.68	0.00	3,462.32	54.52
250-9250-71302	EDUCATION ALLOWANCE	3,500.00	0.00	3,000.00	0.00	500.00	85.71
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	1,750.00	0.00	350.00	83.33
250-9250-71500	SOCIAL SECURITY	58,925.00	3,136.14	28,694.90	0.00	30,230.10	48.70
250-9250-71900	EMPLOYEE INSURANCES	193,132.00	6,713.80	66,659.13	0.00	126,472.87	34.51
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	51,381.00	0.00	17,130.00	75.00
250-9250-71905	H.S.A. EXPENSE	7,842.00	548.25	5,072.57	0.00	2,769.43	64.68
250-9250-71906	SUPL LIFE INSURANCE EXP	720.00	6.26	42.78	0.00	677.22	5.94
250-9250-72100	LONGEVITY	8,202.00	0.00	6,718.14	0.00	1,483.86	81.91
250-9250-72101	BONUS/SICK REDEMPTION	16,774.00	0.00	1,152.46	0.00	15,621.54	6.87
250-9250-72200	RETIREMENT FUND	57,278.00	4,773.00	42,957.00	0.00	14,321.00	75.00
250-9250-72201	DEFINED CONTRIBUTION EXP	47,020.00	3,279.88	31,002.38	0.00	16,017.62	65.93
250-9250-72700	OFFICE SUPPLIES	3,500.00	529.66	870.83	280.93	2,348.24	32.91
250-9250-74000	OPERATING SUPPLIES	23,570.00	4,645.35	17,301.40	1,464.31	4,804.29	79.62
250-9250-74001	TAPES	2,000.00	0.00	0.00	699.00	1,301.00	34.95
250-9250-80100	CONTRACTUAL SERVICES	90,000.00	2,389.94	30,165.44	11,854.93	47,979.63	46.69
250-9250-80147	SOFTWARE & CONTR SERVICE	55,000.00	20,098.76	45,139.93	0.00	9,860.07	82.07
250-9250-80200	POSTAGE	15,000.00	0.00	13,307.97	0.00	1,692.03	88.72
250-9250-80301	UNEMPLOYMENT COSTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
250-9250-85300	TELEPHONE & RADIO	7,000.00	120.44	2,329.41	53.99	4,616.60	34.05
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	192.43	1,952.35	0.00	2,047.65	48.81
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88001	COMMUNITY OUTREACH PROGRAMS	15,000.00	1,017.50	8,477.51	4,070.00	2,452.49	83.65
250-9250-88006	SETS & DESIGN	3,000.00	0.00	0.00	0.00	3,000.00	0.00
250-9250-88007	WEB SITE	25,000.00	0.00	13,488.00	3,750.00	7,762.00	68.95
250-9250-88008	CITY CALENDAR	50,000.00	0.00	31,559.19	33.78	18,407.03	63.19
250-9250-88009	MUSIC LIBRARY	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
250-9250-88010	AUDITORIUM EXPENSE	27,520.00	370.19	14,317.89	1,104.37	12,097.74	56.04
250-9250-91000	INSURANCE & BONDS	48,700.00	4,059.00	36,531.00	0.00	12,169.00	75.01
250-9250-92000	PUBLIC UTILITIES	115,000.00	9,437.51	73,377.77	0.00	41,622.23	63.81
250-9250-95000	ADMINISTRATIVE COSTS	382,400.00	31,867.00	286,803.00	0.00	95,597.00	75.00
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	735.00	13,235.00	0.00	465.00	96.61
250-9250-96470	TRANS TO FUND 386 BOND PMT	357,626.00	0.00	332,721.86	0.00	24,904.14	93.04
250-9250-98100	VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
250-9250-98412	CABLE TV EQUIPMENT	102,582.00	18,698.50	53,329.64	44,157.76	5,094.60	95.03

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Fund 250 - COMMUNICATIONS							
Net - Dept 9250 - COMMUNICATION EXPENDITURE		(2,589,686.00)	(162,077.25)	(1,583,892.01)	(67,469.07)	(938,324.92)	
Fund 250 - COMMUNICATIONS:							
TOTAL REVENUES		2,589,686.00	6,342.50	839,282.44	0.00	1,750,403.56	32.41
TOTAL EXPENDITURES		2,589,686.00	162,077.25	1,583,892.01	67,469.07	938,324.92	63.77
NET OF REVENUES & EXPENDITURES		0.00	(155,734.75)	(744,609.57)	(67,469.07)	812,078.64	100.00
Fund 259 - INDIGENT DEFENSE FUND							
Dept 0080 - REVENUES							
259-0080-53901	INDIGENT DEFENSE GRANT	3,429,761.03	0.00	1,806,886.18	0.00	1,622,874.85	52.68
259-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	10,893.15	0.00	(10,893.15)	100.00
259-0080-69501	TRANSFER FROM GEN FUND	123,769.06	0.00	123,769.06	0.00	0.00	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	408,077.40	0.00	0.00	0.00	408,077.40	0.00
Net - Dept 0080 - REVENUES		3,961,607.49	0.00	1,941,548.39	0.00	2,020,059.10	
Dept 9259 - INDIGENT DEFENSE EXPENDITURES							
259-9259-70600	PERMANENT EMPLOYEES	77,089.40	4,407.92	42,004.85	0.00	35,084.55	54.49
259-9259-71500	SOCIAL SECURITY	5,869.01	327.52	3,222.91	0.00	2,646.10	54.91
259-9259-71900	EMPLOYEE INSURANCES	23,664.94	774.96	8,880.44	0.00	14,784.50	37.53
259-9259-71905	H.S.A. EXPENSE	1,541.79	88.16	865.12	0.00	676.67	56.11
259-9259-72201	DEFINED CONTRIBUTION EXP	7,708.89	440.80	4,325.55	0.00	3,383.34	56.11
259-9259-72700	OFFICE SUPPLIES	4,200.00	0.00	2,754.34	94.56	1,351.10	67.83
259-9259-80100	CONTRACTUAL SERVICES	19,136.98	0.00	1,301.25	0.00	17,835.73	6.80
259-9259-80301	UNEMPLOYMENT COSTS	600.41	0.00	0.00	0.00	600.41	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	3,821,796.07	119,786.25	741,616.55	0.00	3,080,179.52	19.40
Net - Dept 9259 - INDIGENT DEFENSE EXPENDITURES		(3,961,607.49)	(125,825.61)	(804,971.01)	(94.56)	(3,156,541.92)	
Fund 259 - INDIGENT DEFENSE FUND:							
TOTAL REVENUES		3,961,607.49	0.00	1,941,548.39	0.00	2,020,059.10	49.01
TOTAL EXPENDITURES		3,961,607.49	125,825.61	804,971.01	94.56	3,156,541.92	20.32
NET OF REVENUES & EXPENDITURES		0.00	(125,825.61)	1,136,577.38	(94.56)	(1,136,482.82)	100.00
Fund 260 - VICE CRIME CONFISCATION							
Dept 0080 - REVENUES							
260-0080-66000	VICE CRIME CONFISCATIONS	59,000.00	4,625.58	42,234.44	0.00	16,765.56	71.58
260-0080-66500	INTEREST ON INVESTMENTS	1,000.00	0.00	11,350.37	0.00	(10,350.37)	1,135.04
Net - Dept 0080 - REVENUES		60,000.00	4,625.58	53,584.81	0.00	6,415.19	
Dept 9260 - VICE CRIME EXPENDITURES							
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	6,670.00	15,630.90	9,000.00	35,369.10	41.05

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Fund 260 - VICE CRIME CONFISCATION							
Net - Dept 9260 - VICE CRIME EXPENDITURES		(60,000.00)	(6,670.00)	(15,630.90)	(9,000.00)	(35,369.10)	
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		60,000.00	4,625.58	53,584.81	0.00	6,415.19	89.31
TOTAL EXPENDITURES		60,000.00	6,670.00	15,630.90	9,000.00	35,369.10	41.05
NET OF REVENUES & EXPENDITURES		0.00	(2,044.42)	37,953.91	(9,000.00)	(28,953.91)	100.00
Fund 261 - DRUG FORFEITURE FUND							
Dept 0080 - REVENUES							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	150,000.00	101,110.73	314,076.04	0.00	(164,076.04)	209.38
261-0080-66102	LOCAL DRUG FORFEITURES	375,000.00	41,987.52	280,716.45	0.00	94,283.55	74.86
261-0080-66500	INTEREST ON INVESTMENTS	7,500.00	0.00	47,894.78	0.00	(40,394.78)	638.60
261-0080-69901	FUND BALANCE APPROPRIATED	1,155,694.00	0.00	0.00	0.00	1,155,694.00	0.00
Net - Dept 0080 - REVENUES		1,688,194.00	143,098.25	642,687.27	0.00	1,045,506.73	
Dept 9261 - DRUG FORFEIT EXPENDITURES							
261-9261-82214	FED JUSTICE FORFEITURE EXP	242,705.00	117,323.00	159,628.00	58,338.90	24,738.10	89.81
261-9261-82215	LOCAL DRUG FORFEITURE EXP	1,445,489.00	202,607.18	995,258.67	97,796.43	352,433.90	75.62
Net - Dept 9261 - DRUG FORFEIT EXPENDITURES		(1,688,194.00)	(319,930.18)	(1,154,886.67)	(156,135.33)	(377,172.00)	
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		1,688,194.00	143,098.25	642,687.27	0.00	1,045,506.73	38.07
TOTAL EXPENDITURES		1,688,194.00	319,930.18	1,154,886.67	156,135.33	377,172.00	77.66
NET OF REVENUES & EXPENDITURES		0.00	(176,831.93)	(512,199.40)	(156,135.33)	668,334.73	100.00
Fund 262 - POLICE TRAINING FUND							
Dept 0080 - REVENUES							
262-0080-54400	POLICE TRAINING	72,000.00	0.00	41,221.32	0.00	30,778.68	57.25
262-0080-66500	INTEREST ON INVESTMENTS	250.00	0.00	1,645.05	0.00	(1,395.05)	658.02
262-0080-69901	FUND BALANCE APPROPRIATED	2,750.00	0.00	0.00	0.00	2,750.00	0.00
Net - Dept 0080 - REVENUES		75,000.00	0.00	42,866.37	0.00	32,133.63	
Dept 9262 - POLICE TRAINING EXPEND							
262-9262-86400	CONFERENCES & WORKSHOPS	75,000.00	2,153.00	17,651.80	31,425.00	25,923.20	65.44
Net - Dept 9262 - POLICE TRAINING EXPEND		(75,000.00)	(2,153.00)	(17,651.80)	(31,425.00)	(25,923.20)	

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Fund 262 - POLICE TRAINING FUND							
Fund 262 - POLICE TRAINING FUND:							
TOTAL REVENUES		75,000.00	0.00	42,866.37	0.00	32,133.63	57.16
TOTAL EXPENDITURES		75,000.00	2,153.00	17,651.80	31,425.00	25,923.20	65.44
NET OF REVENUES & EXPENDITURES		0.00	(2,153.00)	25,214.57	(31,425.00)	6,210.43	100.00
Fund 271 - LIBRARY SPECIAL REVENUE							
Dept 0080 - REVENUES							
271-0080-40300	TAX COLLECTIONS	0.00	0.00	697.97	0.00	(697.97)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	5,151,461.00	429,288.00	3,883,145.14	0.00	1,268,315.86	75.38
271-0080-43702	IF TAX: LIBRARY	65,560.00	5,463.00	49,167.00	0.00	16,393.00	75.00
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
271-0080-54200	STATE AID	90,000.00	0.00	0.00	0.00	90,000.00	0.00
271-0080-57300	LOCAL COMM STABILIZ SHARE	250,000.00	0.00	274,647.23	0.00	(24,647.23)	109.86
271-0080-57500	RENAISSANCE ZONE REIMB	17,000.00	0.00	0.00	0.00	17,000.00	0.00
271-0080-62611	COPY MACHINE REVENUE	30,000.00	2,643.33	21,379.42	0.00	8,620.58	71.26
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	71.00	731.97	0.00	1,268.03	36.60
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	316.00	2,074.00	0.00	5,926.00	25.93
271-0080-65105	NON-RESIDENT ROOM USE	0.00	170.00	970.00	0.00	(970.00)	100.00
271-0080-65600	LIBRARY - PENAL FINES	117,000.00	0.00	0.00	0.00	117,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	689.46	7,850.93	0.00	17,149.07	31.40
271-0080-65900	LOST BOOK REVENUE	11,000.00	409.47	7,965.98	0.00	3,034.02	72.42
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	165,407.53	0.00	(150,407.53)	1,102.72
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	691.91	111,732.33	0.00	(101,232.33)	1,064.12
271-0080-67907	DONATIONS	0.00	1.00	110.14	0.00	(110.14)	100.00
271-0080-69901	FUND BALANCE APPROPRIATED	199,196.00	0.00	0.00	0.00	199,196.00	0.00
Net - Dept 0080 - REVENUES		7,991,717.00	439,743.17	4,525,879.64	0.00	3,465,837.36	
Dept 9271 - LIBRARY EXPENDITURES							
271-9271-70300	APPOINTED OFFICIAL	113,605.00	8,704.92	82,261.51	0.00	31,343.49	72.41
271-9271-70600	PERMANENT EMPLOYEES	1,491,091.00	103,969.15	1,048,960.02	0.00	442,130.98	70.35
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	15,647.84	128,264.27	0.00	171,735.73	42.75
271-9271-70900	OVERTIME	20,000.00	0.00	222.30	0.00	19,777.70	1.11
271-9271-71000	SHIFT PREMIUM	15,500.00	0.00	4,641.16	0.00	10,858.84	29.94
271-9271-71302	EDUCATION ALLOWANCE	26,500.00	0.00	22,000.00	0.00	4,500.00	83.02
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	8,575.00	0.00	8,575.00	0.00	0.00	100.00
271-9271-71500	SOCIAL SECURITY	158,537.00	9,675.34	102,173.94	0.00	56,363.06	64.45
271-9271-71900	EMPLOYEE INSURANCES	465,290.00	25,857.25	291,969.99	0.00	173,320.01	62.75
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	137,025.00	0.00	45,671.00	75.00
271-9271-71905	H.S.A. EXPENSE	26,977.00	1,657.96	18,329.36	0.00	8,647.64	67.94
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,328.00	179.88	1,599.60	0.00	728.40	68.71
271-9271-72100	LONGEVITY	43,755.00	0.00	26,854.18	0.00	16,900.82	61.37
271-9271-72101	BONUS/SICK REDEMPTION	53,228.00	1,387.00	27,129.57	0.00	26,098.43	50.97
271-9271-72200	RETIREMENT FUND	343,668.00	28,639.00	257,751.00	0.00	85,917.00	75.00
271-9271-72201	DEFINED CONTRIBUTION EXP	171,579.00	10,231.65	110,775.70	0.00	60,803.30	64.56
271-9271-72700	OFFICE SUPPLIES	97,600.00	3,472.14	42,581.25	26,193.18	28,825.57	70.47
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	527.94	4,810.60	7,830.02	7,359.38	63.20
271-9271-80100	CONTRACTUAL SERVICES	345,700.00	16,091.39	153,287.69	53,975.40	138,436.91	59.95
271-9271-80117	COOPERATIVE SERVICES	219,000.00	543.75	135,459.45	0.00	83,540.55	61.85
271-9271-80130	LIBRARY COOP INDIRECT AID	75,000.00	0.00	0.00	0.00	75,000.00	0.00
271-9271-80200	POSTAGE	3,000.00	1.92	90.64	200.00	2,709.36	9.69
271-9271-80301	UNEMPLOYMENT COSTS	800.00	0.00	724.00	0.00	76.00	90.50
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	1,098.23	10,904.71	0.00	5,195.29	67.73

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 271 - LIBRARY SPECIAL REVENUE							
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	7,090.34	55,256.39	0.00	45,743.61	54.71
271-9271-82207	PERIODICALS	22,000.00	590.95	1,187.90	0.00	20,812.10	5.40
271-9271-85300	TELEPHONE & RADIO	30,000.00	279.69	5,570.21	42.09	24,387.70	18.71
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	98.45	650.28	0.00	2,349.72	21.68
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	440.81	5,860.40	71.10	9,068.50	39.54
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	48,700.00	4,059.00	36,531.00	0.00	12,169.00	75.01
271-9271-92000	PUBLIC UTILITIES	220,000.00	19,430.43	151,266.21	0.00	68,733.79	68.76
271-9271-93000	BUILDING MAINTENANCE	121,291.00	6,213.10	49,778.18	74,855.77	(3,342.95)	102.76
271-9271-95000	ADMINISTRATIVE COSTS	277,100.00	23,092.00	207,828.00	0.00	69,272.00	75.00
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,289.00	0.00	99,816.55	0.00	7,472.45	93.04
271-9271-97400	CAPITAL IMPROVEMENTS	183,230.00	0.00	71,151.60	47,103.11	64,975.29	64.54
271-9271-98000	OFFICE EQUIPMENT	67,000.00	0.00	24,089.00	0.00	42,911.00	35.95
271-9271-98200	BOOKS	315,000.00	27,931.14	204,206.93	0.00	110,793.07	64.83
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
Net - Dept 9271 - LIBRARY EXPENDITURES		(7,711,439.00)	(332,136.27)	(3,529,583.59)	(210,270.67)	(3,971,584.74)	
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		7,991,717.00	439,743.17	4,525,879.64	0.00	3,465,837.36	56.63
TOTAL EXPENDITURES		7,711,439.00	332,136.27	3,529,583.59	210,270.67	3,971,584.74	48.50
NET OF REVENUES & EXPENDITURES		280,278.00	107,606.90	996,296.05	(210,270.67)	(505,747.38)	280.44
Fund 273 - CDBG ENTITLEMENT FUND							
Dept 0080 - REVENUES							
273-0080-53100	DRAWDOWN	1,045,620.00	159,189.15	278,091.00	0.00	767,529.00	26.60
273-0080-53102	PROGRAM INCOME	(1,330,019.39)	6,356.07	106,195.77	0.00	(1,436,215.16)	(7.98)
273-0080-53118	HUD CARES ACT FUNDING	53,566.19	13,982.34	26,845.86	0.00	26,720.33	50.12
273-0080-66500	INTEREST EARNED	0.00	104.84	264.96	0.00	(264.96)	100.00
Net - Dept 0080 - REVENUES		(230,833.20)	179,632.40	411,397.59	0.00	(642,230.79)	
Dept 9441 - PUBLIC IMPROVEMENTS							
273-9441-80183	STREET PROGRAM	331,996.00	0.00	0.00	1,700.00	330,296.00	0.51
Net - Dept 9441 - PUBLIC IMPROVEMENTS		(331,996.00)	0.00	0.00	(1,700.00)	(330,296.00)	
Dept 9666 - ADMINISTRATIVE COSTS							
273-9666-70600	PERMANENT EMPLOYEES	0.00	14,954.26	140,002.15	0.00	(140,002.15)	100.00
273-9666-70712	TEMPORARY - PLANNING AIDE	0.00	0.00	12,127.50	0.00	(12,127.50)	100.00
273-9666-71302	EDUCATION ALLOWANCE	0.00	0.00	1,500.00	0.00	(1,500.00)	100.00
273-9666-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	700.00	0.00	(700.00)	100.00
273-9666-71500	SOCIAL SECURITY	0.00	1,399.04	11,977.12	0.00	(11,977.12)	100.00
273-9666-71900	EMPLOYEE INSURANCES	0.00	4,464.14	48,437.98	0.00	(48,437.98)	100.00
273-9666-71904	RETIREE HEALTH INSURANCE	0.00	1,903.00	17,127.00	0.00	(17,127.00)	100.00
273-9666-71905	H.S.A. EXPENSE	0.00	65.92	606.46	0.00	(606.46)	100.00
273-9666-72100	LONGEVITY	0.00	3,400.00	4,926.78	0.00	(4,926.78)	100.00
273-9666-72201	DEFINED CONTRIBUTION EXP	0.00	2,190.68	17,949.02	0.00	(17,949.02)	100.00

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 273 - CDBG ENTITLEMENT FUND							
273-9666-80105	INDEPENDENT AUDIT	0.00	0.00	14,300.00	0.00	(14,300.00)	100.00
273-9666-80111	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-88102	PROGRAM INCOME EXPENSE	35,473.25	0.00	0.00	0.00	35,473.25	0.00
273-9666-90000	PRINTING & PUBLISHING	0.00	113.25	1,007.85	0.00	(1,007.85)	100.00
273-9666-95000	ADMINISTRATIVE COSTS	507,974.13	459.37	7,536.42	5,433.59	495,004.12	2.55
Net - Dept 9666 - ADMINISTRATIVE COSTS		(543,947.38)	(28,949.66)	(278,198.28)	(5,433.59)	(260,315.51)	
Dept 9706 - RESID REHAB DELIVERY							
273-9706-70609	INSPECTORS	0.00	6,007.68	55,921.89	0.00	(55,921.89)	100.00
273-9706-71302	EDUCATION ALLOWANCE	0.00	0.00	500.00	0.00	(500.00)	100.00
273-9706-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	350.00	0.00	(350.00)	100.00
273-9706-71500	SOCIAL SECURITY	0.00	437.38	4,301.48	0.00	(4,301.48)	100.00
273-9706-71900	EMPLOYEE INSURANCES	0.00	1,885.96	19,148.91	0.00	(19,148.91)	100.00
273-9706-71905	H.S.A. EXPENSE	0.00	120.16	1,165.94	0.00	(1,165.94)	100.00
273-9706-71906	SUPPL LIFE INSURANCE EXP	0.00	26.00	234.00	0.00	(234.00)	100.00
273-9706-72201	DEFINED CONTRIBUTION EXP	0.00	600.76	5,829.81	0.00	(5,829.81)	100.00
273-9706-80134	DELIVERY COSTS	249,039.75	1,723.38	15,113.93	8,825.00	225,100.82	9.61
Net - Dept 9706 - RESID REHAB DELIVERY		(249,039.75)	(10,801.32)	(102,565.96)	(8,825.00)	(137,648.79)	
Dept 9707 - RESID REHAB PROJECTS							
273-9707-80118	REHAB PROJECT COSTS	207,490.00	102,565.00	189,860.80	0.00	17,629.20	91.50
273-9707-88102	PROGRAM INCOME EXPENSE	316,448.55	0.00	94,132.40	0.00	222,316.15	29.75
273-9707-88203	LOCAL MATCH EXPENSE	48,706.20	2,325.00	10,505.50	0.00	38,200.70	21.57
Net - Dept 9707 - RESID REHAB PROJECTS		(572,644.75)	(104,890.00)	(294,498.70)	0.00	(278,146.05)	
Dept 9757 - PARK IMPROVEMENTS							
273-9757-80100	CONTRACTUAL SERVICES	543,342.34	0.00	175.00	0.00	543,167.34	0.03
Net - Dept 9757 - PARK IMPROVEMENTS		(543,342.34)	0.00	(175.00)	0.00	(543,167.34)	
Dept 9850 - UNALLOCATED EXPENSES							
273-9850-80155	SHELTER FOR HOMELESS MITTEN MISSION	15,000.00	0.00	15,000.00	0.00	0.00	100.00
273-9850-80156	CHORE SERVICES	80,000.00	1,456.00	17,040.00	0.00	62,960.00	21.30
273-9850-80157	SHELTER FOR THE HOMELESS	18,200.00	0.00	3,200.00	0.00	15,000.00	17.58
273-9850-80158	SHELTER FOR HOMELESS TURNING POINT	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
273-9850-80192	CODE ENFORCEMENT OFFICER	90,000.00	0.00	57,850.48	0.00	32,149.52	64.28
273-9850-80198	HOMELESS PREVENTION	30,000.00	5,609.29	13,316.22	0.00	16,683.78	44.39
273-9850-80199	HOMELESS PREVENTION - HEARTS FOR HOME	10,000.00	0.00	4,060.00	0.00	5,940.00	40.60
273-9850-80232	CHILD ADVOCACY	42,800.00	0.00	29,200.00	0.00	13,600.00	68.22
Net - Dept 9850 - UNALLOCATED EXPENSES		(301,000.00)	(22,065.29)	(154,666.70)	0.00	(146,333.30)	
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		(230,833.20)	179,632.40	411,397.59	0.00	(642,230.79)	178.22
TOTAL EXPENDITURES		2,541,970.22	166,706.27	830,104.64	15,958.59	1,695,906.99	33.28

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 273 - CDBG ENTITLEMENT FUND							
NET OF REVENUES & EXPENDITURES		(2,772,803.42)	12,926.13	(418,707.05)	(15,958.59)	(2,338,137.78)	15.68
Fund 277 - H.O.M.E.							
Dept 0080 - REVENUES							
277-0080-53100	DRAWDOWN	543,764.00	35,875.00	35,875.00	0.00	507,889.00	6.60
277-0080-53102	PROGRAM INCOME	714,600.32	661.95	125,156.62	0.00	589,443.70	17.51
277-0080-66500	INTEREST EARNED	0.00	0.00	3,279.33	0.00	(3,279.33)	100.00
Net - Dept 0080 - REVENUES		1,258,364.32	36,536.95	164,310.95	0.00	1,094,053.37	
Dept 9474 - CHDO HOUSING DEVELOPMENT							
277-9474-80149	CHDO RESERVE	266,336.00	0.00	0.00	0.00	266,336.00	0.00
277-9474-88102	PROGRAM INCOME EXPENSE	24,831.00	0.00	0.00	0.00	24,831.00	0.00
Net - Dept 9474 - CHDO HOUSING DEVELOPMENT		(291,167.00)	0.00	0.00	0.00	(291,167.00)	
Dept 9476 - ACQUISITION NEW CONSTRUCT							
277-9476-80197	ENTITLEMENT	1,772,307.00	0.00	0.00	0.00	1,772,307.00	0.00
277-9476-88102	PROGRAM INCOME EXPENSE	218,235.00	0.00	40,125.50	0.00	178,109.50	18.39
277-9476-88203	LOCAL MATCH EXPENSE	0.00	568.86	7,388.11	0.00	(7,388.11)	100.00
277-9476-88204	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net - Dept 9476 - ACQUISITION NEW CONSTRUCT		(2,015,542.00)	(568.86)	(47,513.61)	0.00	(1,968,028.39)	
Dept 9674 - ACQUISITION REHAB OTHER							
277-9674-88102	PROGRAM INCOME EXPENSE	0.00	0.00	19,788.73	0.00	(19,788.73)	100.00
Net - Dept 9674 - ACQUISITION REHAB OTHER		0.00	0.00	(19,788.73)	0.00	19,788.73	
Dept 9707 - RESID REHAB PROJECTS							
277-9707-80118	REHAB PROJECT COSTS	370,813.40	0.00	35,875.00	0.00	334,938.40	9.67
277-9707-88102	PROGRAM INCOME EXPENSE	206,655.34	0.00	69,893.98	0.00	136,761.36	33.82
Net - Dept 9707 - RESID REHAB PROJECTS		(577,468.74)	0.00	(105,768.98)	0.00	(471,699.76)	
Dept 9777 - PROGRAM ADMINISTRATION							
277-9777-70600	PERMANENT EMPLOYEES	71,684.00	0.00	0.00	0.00	71,684.00	0.00
277-9777-70712	TEMPORARY - PLANNING AIDE	5,560.00	0.00	0.00	0.00	5,560.00	0.00
277-9777-71500	SOCIAL SECURITY	4,000.00	0.00	0.00	0.00	4,000.00	0.00
277-9777-71900	EMPLOYEE INSURANCES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
277-9777-71904	RETIREE HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
277-9777-72201	DEFINED CONTRIBUTION EXP	6,944.00	0.00	0.00	0.00	6,944.00	0.00
277-9777-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
277-9777-80105	INDEPENDENT AUDIT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
277-9777-86400	CONFERENCES & WORKSHOPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
277-9777-88102	PROGRAM INCOME EXPENSE	69,775.00	0.00	168.75	1,034.75	68,571.50	1.72
277-9777-90000	PRINTING & PUBLISHING	236.00	0.00	0.00	0.00	236.00	0.00
277-9777-95000	ADMINISTRATIVE COSTS	54,376.00	0.00	494.00	0.00	53,882.00	0.91
Net - Dept 9777 - PROGRAM ADMINISTRATION		(238,575.00)	0.00	(662.75)	(1,034.75)	(236,877.50)	

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 277 - H.O.M.E.							
Fund 277 - H.O.M.E.:							
TOTAL REVENUES		1,258,364.32	36,536.95	164,310.95	0.00	1,094,053.37	13.06
TOTAL EXPENDITURES		3,122,752.74	568.86	173,734.07	1,034.75	2,947,983.92	5.60
NET OF REVENUES & EXPENDITURES		(1,864,388.42)	35,968.09	(9,423.12)	(1,034.75)	(1,853,930.55)	0.56
Fund 278 - HOUSING OPPORTUNITIES							
Dept 0080 - REVENUES							
278-0080-53100	DRAWDOWN	1,379,229.00	92,802.81	567,183.27	0.00	812,045.73	41.12
278-0080-53102	PROGRAM INCOME	208,484.29	0.00	0.00	0.00	208,484.29	0.00
Net - Dept 0080 - REVENUES		1,587,713.29	92,802.81	567,183.27	0.00	1,020,530.02	
Dept 9778 - HOUSING OPPORTUNITIES EXP							
278-9778-80100	CONTRACTUAL SERVICES HOUSING AGENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80136	MASTER LEASING PROGRAM	110,000.00	0.00	0.00	0.00	110,000.00	0.00
278-9778-80138	SHORTTERM RENT MTG UTILITY	101,977.91	13,852.18	54,659.73	0.00	47,318.18	53.60
278-9778-80139	MOVE IN ASSISTANCE	72,906.60	4,069.95	23,124.05	0.00	49,782.55	31.72
278-9778-80236	HOUSING ADVOCACY ASSIST.	529,503.58	27,474.75	194,428.54	0.00	335,075.04	36.72
278-9778-80237	TENANT BASED RENTAL ASST.	1,770,015.83	42,838.25	354,259.50	0.00	1,415,756.33	20.01
278-9778-80238	IN HOME NON-MEDICAL CARE	78,980.71	0.00	19,084.71	0.00	59,896.00	24.16
278-9778-95000	ADMINISTRATIVE COSTS	96,424.55	0.00	576.00	1,500.00	94,348.55	2.15
Net - Dept 9778 - HOUSING OPPORTUNITIES EXP		(2,819,809.18)	(88,235.13)	(646,132.53)	(1,500.00)	(2,172,176.65)	
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		1,587,713.29	92,802.81	567,183.27	0.00	1,020,530.02	35.72
TOTAL EXPENDITURES		2,819,809.18	88,235.13	646,132.53	1,500.00	2,172,176.65	22.97
NET OF REVENUES & EXPENDITURES		(1,232,095.89)	4,567.68	(78,949.26)	(1,500.00)	(1,151,646.63)	6.53
Fund 281 - LEAD HAZARD CONTROL GRANT							
Dept 0080 - REVENUES							
281-0080-53101	HEALTHY HOMES SUPPLEMENTAL GRANT 2019	250,710.00	0.00	0.00	0.00	250,710.00	0.00
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	775,823.66	59,992.23	133,888.68	0.00	641,934.98	17.26
281-0080-53203	MATCH	106,235.83	0.00	5,224.50	0.00	101,011.33	4.92
281-0080-66500	INTEREST EARNED	0.00	21.37	70.46	0.00	(70.46)	100.00
Net - Dept 0080 - REVENUES		1,132,769.49	60,013.60	139,183.64	0.00	993,585.85	
Dept 9666 - ADMINISTRATIVE COSTS							
281-9666-70600	PERMANENT EMPLOYEES	4,578.98	0.00	0.00	0.00	4,578.98	0.00
281-9666-72501	FEES & PER DIEM	5,054.24	0.00	1,690.00	0.00	3,364.24	33.44
281-9666-72502	EMPLOYEE FRINGE BENEFITS	14,665.85	0.00	0.00	0.00	14,665.85	0.00
281-9666-72503	TRANSPORTATION	2,641.35	0.00	0.00	0.00	2,641.35	0.00
281-9666-72700	OFFICE SUPPLIES	1,033.15	0.00	0.00	0.00	1,033.15	0.00

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Fund 281 - LEAD HAZARD CONTROL GRANT							
281-9666-80105	INDEPENDENT AUDIT	5,040.00	0.00	0.00	0.00	5,040.00	0.00
281-9666-98001	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85	0.00
Net - Dept 9666 - ADMINISTRATIVE COSTS		(33,388.42)	0.00	(1,690.00)	0.00	(31,698.42)	
Dept 9706 - RESID REHAB DELIVERY							
281-9706-70600	PERMANENT EMPLOYEES	233,448.93	0.00	0.00	0.00	233,448.93	0.00
281-9706-72502	EMPLOYEE FRINGE BENEFITS	164,166.55	0.00	0.00	0.00	164,166.55	0.00
281-9706-80141	TITLE SEARCH	1,195.00	125.00	1,000.00	195.00	0.00	100.00
281-9706-80177	MOLD TESTING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
281-9706-80178	ASBESTOS SURVEY	14,000.00	0.00	0.00	0.00	14,000.00	0.00
281-9706-80179	RISK ASSESSMENT/PAINT INS	20,195.50	1,700.00	14,075.00	2,350.00	3,770.50	81.33
281-9706-80201	ENGINEERING & INSP SVCS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
281-9706-80233	RELOCATION COSTS	4,500.00	0.00	0.00	0.00	4,500.00	0.00
281-9706-86100	MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
281-9706-88203	LOCAL MATCH EXPENSE	15,757.63	0.00	0.00	0.00	15,757.63	0.00
Net - Dept 9706 - RESID REHAB DELIVERY		(469,263.61)	(1,825.00)	(15,075.00)	(2,545.00)	(451,643.61)	
Dept 9707 - RESID REHAB PROJECTS							
281-9707-80118	REHAB PROJECT COSTS	300,358.80	20,925.00	100,279.50	0.00	200,079.30	33.39
281-9707-80228	HEALTHY HOMES REHAB	220,710.00	2,550.00	35,750.00	0.00	184,960.00	16.20
281-9707-88203	LOCAL MATCH EXPENSE	90,478.20	0.00	5,224.50	0.00	85,253.70	5.77
Net - Dept 9707 - RESID REHAB PROJECTS		(611,547.00)	(23,475.00)	(141,254.00)	0.00	(470,293.00)	
Dept 9850 - UNALLOCATED EXPENSES							
281-9850-80100	CONTRACTUAL SERVICES	14,973.46	0.00	0.00	0.00	14,973.46	0.00
281-9850-82403	EDUCATION	3,597.00	0.00	588.95	0.00	3,008.05	16.37
Net - Dept 9850 - UNALLOCATED EXPENSES		(18,570.46)	0.00	(588.95)	0.00	(17,981.51)	
Fund 281 - LEAD HAZARD CONTROL GRANT:							
TOTAL REVENUES		1,132,769.49	60,013.60	139,183.64	0.00	993,585.85	12.29
TOTAL EXPENDITURES		1,132,769.49	25,300.00	158,607.95	2,545.00	971,616.54	14.23
NET OF REVENUES & EXPENDITURES		0.00	34,713.60	(19,424.31)	(2,545.00)	21,969.31	100.00
Fund 356 - 2023 MTF DEBT RETIREMENT							
Dept 0080 - REVENUES							
356-0080-69902	TRFR FROM MAJOR ST FUND	1,671,013.00	0.00	401,637.49	0.00	1,269,375.51	24.04
Net - Dept 0080 - REVENUES		1,671,013.00	0.00	401,637.49	0.00	1,269,375.51	
Dept 9356 - 2023 MTF DEBT EXPENDITURE							
356-9356-99102	BOND PRINCIPAL - MAJOR	745,000.00	0.00	0.00	0.00	745,000.00	0.00
356-9356-99502	BOND INTEREST MAJOR	925,513.00	0.00	401,637.49	0.00	523,875.51	43.40
356-9356-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 356 - 2023 MTF DEBT RETIREMENT							
Net - Dept 9356 - 2023 MTF DEBT EXPENDITURE		(1,671,013.00)	0.00	(401,637.49)	0.00	(1,269,375.51)	
Fund 356 - 2023 MTF DEBT RETIREMENT:							
TOTAL REVENUES		1,671,013.00	0.00	401,637.49	0.00	1,269,375.51	24.04
TOTAL EXPENDITURES		1,671,013.00	0.00	401,637.49	0.00	1,269,375.51	24.04
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 357 - 2022 MTF DEBT RETIREMENT							
Dept 0080 - REVENUES							
357-0080-69902	TRFR FROM MAJOR ST FUND	923,750.00	0.00	279,625.00	0.00	644,125.00	30.27
Net - Dept 0080 - REVENUES		923,750.00	0.00	279,625.00	0.00	644,125.00	
Dept 9357 - 2022 MTF DEBT EXPENDITURE							
357-9357-99102	BOND PRINCIPAL - MAJOR	365,000.00	0.00	0.00	0.00	365,000.00	0.00
357-9357-99502	BOND INTEREST MAJOR	558,250.00	0.00	279,125.00	0.00	279,125.00	50.00
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9357 - 2022 MTF DEBT EXPENDITURE		(923,750.00)	0.00	(279,625.00)	0.00	(644,125.00)	
Fund 357 - 2022 MTF DEBT RETIREMENT:							
TOTAL REVENUES		923,750.00	0.00	279,625.00	0.00	644,125.00	30.27
TOTAL EXPENDITURES		923,750.00	0.00	279,625.00	0.00	644,125.00	30.27
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 358 - 2013A REF 2006 CAP IMP							
Dept 0080 - REVENUES							
358-0080-69902	TRFR FROM MAJOR ST FUND	311,161.00	0.00	311,018.79	0.00	142.21	99.95
Net - Dept 0080 - REVENUES		311,161.00	0.00	311,018.79	0.00	142.21	
Dept 9358 - 2006 CAP IMP DEBT EXPEND							
358-9358-99102	BOND PRINCIPAL - MAJOR	298,123.00	0.00	298,122.31	0.00	0.69	100.00
358-9358-99502	BOND INTEREST MAJOR	12,538.00	0.00	12,537.30	0.00	0.70	99.99
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84
Net - Dept 9358 - 2006 CAP IMP DEBT EXPEND		(311,161.00)	0.00	(311,018.79)	0.00	(142.21)	
Fund 358 - 2013A REF 2006 CAP IMP:							

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 358 - 2013A REF 2006 CAP IMP							
TOTAL REVENUES		311,161.00	0.00	311,018.79	0.00	142.21	99.95
TOTAL EXPENDITURES		311,161.00	0.00	311,018.79	0.00	142.21	99.95
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS							
Dept 0080 - REVENUES							
359-0080-69902	TRFR FROM MAJOR ST FUND	182,750.00	0.00	182,748.68	0.00	1.32	100.00
Net - Dept 0080 - REVENUES		182,750.00	0.00	182,748.68	0.00	1.32	
Dept 9359 - 2008 CAP IMP DEBT EXPENSE							
359-9359-99102	BOND PRINCIPAL - MAJOR	159,811.00	0.00	159,810.02	0.00	0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	22,529.00	0.00	22,528.89	0.00	0.11	100.00
359-9359-99802	AGENT FEES - MAJOR	410.00	0.00	409.77	0.00	0.23	99.94
Net - Dept 9359 - 2008 CAP IMP DEBT EXPENSE		(182,750.00)	0.00	(182,748.68)	0.00	(1.32)	
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS:							
TOTAL REVENUES		182,750.00	0.00	182,748.68	0.00	1.32	100.00
TOTAL EXPENDITURES		182,750.00	0.00	182,748.68	0.00	1.32	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 360 - 2018 MTF DEBT							
Dept 0080 - REVENUES							
360-0080-69902	TRFR FROM MAJOR ST FUND	1,101,318.00	0.00	145,908.75	0.00	955,409.25	13.25
Net - Dept 0080 - REVENUES		1,101,318.00	0.00	145,908.75	0.00	955,409.25	
Dept 9360 - 2018 MTF DEBT							
360-9360-99102	BOND PRINCIPAL - MAJOR	810,000.00	0.00	0.00	0.00	810,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	290,818.00	0.00	145,408.75	0.00	145,409.25	50.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9360 - 2018 MTF DEBT		(1,101,318.00)	0.00	(145,908.75)	0.00	(955,409.25)	
Fund 360 - 2018 MTF DEBT:							
TOTAL REVENUES		1,101,318.00	0.00	145,908.75	0.00	955,409.25	13.25
TOTAL EXPENDITURES		1,101,318.00	0.00	145,908.75	0.00	955,409.25	13.25
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 361 - 2021 MTF DEBT							
Dept 0080 - REVENUES							

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 361 - 2021 MTF DEBT							
361-0080-69902	TRFR FROM MAJOR ST FUND	1,256,700.00	0.00	293,600.00	0.00	963,100.00	23.36
Net - Dept 0080 - REVENUES		1,256,700.00	0.00	293,600.00	0.00	963,100.00	
Dept 9361 - 2021 MTF DEBT							
361-9361-99102	BOND PRINCIPAL - MAJOR	670,000.00	0.00	0.00	0.00	670,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	586,200.00	0.00	293,100.00	0.00	293,100.00	50.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9361 - 2021 MTF DEBT		(1,256,700.00)	0.00	(293,600.00)	0.00	(963,100.00)	
Fund 361 - 2021 MTF DEBT:							
TOTAL REVENUES		1,256,700.00	0.00	293,600.00	0.00	963,100.00	23.36
TOTAL EXPENDITURES		1,256,700.00	0.00	293,600.00	0.00	963,100.00	23.36
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 381 - 2008 CAP IMP DEBT - SDWLK							
Dept 0080 - REVENUES							
381-0080-69802	TRANS FROM S/A FUND 802	0.00	0.00	35,720.08	0.00	(35,720.08)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	35,720.08	0.00	(35,720.08)	
Dept 9381 - 2008 CAP IMP DEBT EXPENSE							
381-9381-99100	BOND PRINCIPAL PAID	0.00	0.00	35,189.98	0.00	(35,189.98)	100.00
381-9381-99500	BOND INTEREST PAID	0.00	0.00	439.87	0.00	(439.87)	100.00
381-9381-99800	AGENT FEES	0.00	0.00	90.23	0.00	(90.23)	100.00
Net - Dept 9381 - 2008 CAP IMP DEBT EXPENSE		0.00	0.00	(35,720.08)	0.00	35,720.08	
Fund 381 - 2008 CAP IMP DEBT - SDWLK:							
TOTAL REVENUES		0.00	0.00	35,720.08	0.00	(35,720.08)	100.00
TOTAL EXPENDITURES		0.00	0.00	35,720.08	0.00	(35,720.08)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 385 - CHAPTER 20/21 DRAIN DEBT							
Dept 0080 - REVENUES							
385-0080-40300	TAX COLLECTIONS	0.00	0.00	2.84	0.00	(2.84)	100.00
385-0080-66500	INTEREST ON INVESTMENTS	500.00	0.00	2,013.63	0.00	(1,513.63)	402.73
385-0080-69901	FUND BALANCE APPROPRIATED	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net - Dept 0080 - REVENUES		25,500.00	0.00	2,016.47	0.00	23,483.53	

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 385 - CHAPTER 20/21 DRAIN DEBT							
Dept 9385 - CH 20/21 DRAIN DEBT EXPEN							
385-9385-99001	MAINTENANCE FEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net - Dept 9385 - CH 20/21 DRAIN DEBT EXPEN		(25,000.00)	0.00	0.00	0.00	(25,000.00)	
Fund 385 - CHAPTER 20/21 DRAIN DEBT:							
TOTAL REVENUES		25,500.00	0.00	2,016.47	0.00	23,483.53	7.91
TOTAL EXPENDITURES		25,000.00	0.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	0.00	2,016.47	0.00	(1,516.47)	403.29
Fund 386 - 2014 WCC REF DEBT 05							
Dept 0080 - REVENUES							
386-0080-69208	TRANSFER FROM P&R FUND	0.00	0.00	232,905.29	0.00	(232,905.29)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	0.00	99,816.55	0.00	(99,816.55)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	0.00	332,721.86	0.00	(332,721.86)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	665,443.70	0.00	(665,443.70)	
Dept 9386 - B/A WCC REFUNDING EXPENSE							
386-9386-99100	BOND PRINCIPAL PAID	0.00	0.00	600,381.68	0.00	(600,381.68)	100.00
386-9386-99500	BOND INTEREST PAID	0.00	0.00	64,813.93	0.00	(64,813.93)	100.00
386-9386-99800	AGENT FEES	0.00	0.00	248.09	0.00	(248.09)	100.00
Net - Dept 9386 - B/A WCC REFUNDING EXPENSE		0.00	0.00	(665,443.70)	0.00	665,443.70	
Fund 386 - 2014 WCC REF DEBT 05:							
TOTAL REVENUES		0.00	0.00	665,443.70	0.00	(665,443.70)	100.00
TOTAL EXPENDITURES		0.00	0.00	665,443.70	0.00	(665,443.70)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 391 - 2013 DDA REF 2002							
Dept 0080 - REVENUES							
391-0080-69494	TRANS FROM DDA	1,458,059.00	0.00	1,449,219.00	0.00	8,840.00	99.39
Net - Dept 0080 - REVENUES		1,458,059.00	0.00	1,449,219.00	0.00	8,840.00	
Dept 9391 - DDA SERIES 02 EXPENDITURE							
391-9391-99100	BOND PRINCIPAL PAID	1,435,000.00	0.00	1,435,000.00	0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	22,559.00	0.00	13,719.00	0.00	8,840.00	60.81
391-9391-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9391 - DDA SERIES 02 EXPENDITURE		(1,458,059.00)	0.00	(1,449,219.00)	0.00	(8,840.00)	

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 391 - 2013 DDA REF 2002							
Fund 391 - 2013 DDA REF 2002:							
TOTAL REVENUES		1,458,059.00	0.00	1,449,219.00	0.00	8,840.00	99.39
TOTAL EXPENDITURES		1,458,059.00	0.00	1,449,219.00	0.00	8,840.00	99.39
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 392 - 2023 DDA GEN OB DEBT							
Dept 0080 - REVENUES							
392-0080-69494	TRANS FROM DDA	1,659,959.00	500.00	558,958.32	0.00	1,101,000.68	33.67
Net - Dept 0080 - REVENUES		1,659,959.00	500.00	558,958.32	0.00	1,101,000.68	
Dept 9392 - DDA SERIES 2023 DEBT EXPENDITURE							
392-9392-99100	BOND PRINCIPAL PAID	585,000.00	0.00	0.00	0.00	585,000.00	0.00
392-9392-99500	BOND INTEREST PAID	1,073,959.00	0.00	558,458.32	0.00	515,500.68	52.00
392-9392-99800	AGENT FEES	1,000.00	500.00	500.00	0.00	500.00	50.00
Net - Dept 9392 - DDA SERIES 2023 DEBT EXPENDITURE		(1,659,959.00)	(500.00)	(558,958.32)	0.00	(1,101,000.68)	
Fund 392 - 2023 DDA GEN OB DEBT:							
TOTAL REVENUES		1,659,959.00	500.00	558,958.32	0.00	1,101,000.68	33.67
TOTAL EXPENDITURES		1,659,959.00	500.00	558,958.32	0.00	1,101,000.68	33.67
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 393 - 2014 DDA REF 2003 & 2004							
Dept 0080 - REVENUES							
393-0080-69494	TRANS FROM DDA	3,220,525.00	0.00	3,074,650.00	0.00	145,875.00	95.47
Net - Dept 0080 - REVENUES		3,220,525.00	0.00	3,074,650.00	0.00	145,875.00	
Dept 9393 - DDA SERIES 04 DEBT EXPEND							
393-9393-99100	BOND PRINCIPAL PAID	2,885,000.00	0.00	2,885,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	335,025.00	0.00	189,150.00	0.00	145,875.00	56.46
393-9393-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND		(3,220,525.00)	0.00	(3,074,650.00)	0.00	(145,875.00)	
Fund 393 - 2014 DDA REF 2003 & 2004:							
TOTAL REVENUES		3,220,525.00	0.00	3,074,650.00	0.00	145,875.00	95.47
TOTAL EXPENDITURES		3,220,525.00	0.00	3,074,650.00	0.00	145,875.00	95.47

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 393 - 2014 DDA REF 2003 & 2004							
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 394 - 2015 DDA REF 2005							
Dept 0080 - REVENUES							
394-0080-69494	TRANS FROM DDA	1,430,425.00	0.00	1,342,225.00	0.00	88,200.00	93.83
Net - Dept 0080 - REVENUES		1,430,425.00	0.00	1,342,225.00	0.00	88,200.00	
Dept 9394 - DDA SERIES 05 DEBT EXPEND							
394-9394-99100	BOND PRINCIPAL PAID	1,235,000.00	0.00	1,235,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	194,925.00	0.00	106,725.00	0.00	88,200.00	54.75
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9394 - DDA SERIES 05 DEBT EXPEND		(1,430,425.00)	0.00	(1,342,225.00)	0.00	(88,200.00)	
Fund 394 - 2015 DDA REF 2005:							
TOTAL REVENUES		1,430,425.00	0.00	1,342,225.00	0.00	88,200.00	93.83
TOTAL EXPENDITURES		1,430,425.00	0.00	1,342,225.00	0.00	88,200.00	93.83
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 410 - 37TH D.C. BLDG RENOVATION							
Dept 0080 - REVENUES							
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	42,189.50	314,227.61	0.00	185,772.39	62.85
410-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	290,058.66	0.00	(275,058.66)	1,933.72
410-0080-69901	FUND BALANCE APPROPRIATED	306,932.00	0.00	0.00	0.00	306,932.00	0.00
Net - Dept 0080 - REVENUES		821,932.00	42,189.50	604,286.27	0.00	217,645.73	
Dept 9410 - COURT BLDG RENOVATION EXP							
410-9410-97400	CAPITAL IMPROVEMENTS	806,932.00	115,368.22	210,536.41	271,888.26	324,507.33	59.79
Net - Dept 9410 - COURT BLDG RENOVATION EXP		(806,932.00)	(115,368.22)	(210,536.41)	(271,888.26)	(324,507.33)	
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		821,932.00	42,189.50	604,286.27	0.00	217,645.73	73.52
TOTAL EXPENDITURES		806,932.00	115,368.22	210,536.41	271,888.26	324,507.33	59.79
NET OF REVENUES & EXPENDITURES		15,000.00	(73,178.72)	393,749.86	(271,888.26)	(106,861.60)	812.41
Fund 433 - 2018 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	24,877.94	0.00	(24,877.94)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	24,877.94	0.00	(24,877.94)	

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 433 - 2018 MTF CONSTRUCTION							
Fund 433 - 2018 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	24,877.94	0.00	(24,877.94)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	24,877.94	0.00	(24,877.94)	100.00
Fund 434 - 2021 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
434-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	100,043.51	0.00	(100,043.51)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	100,043.51	0.00	(100,043.51)	
Dept 9434 - 2021 MTF CSTR EXPENDITURE							
434-9434-97450	CONSTRUCTION CONTRACTS	0.00	0.00	2,726,043.66	0.00	(2,726,043.66)	100.00
Net - Dept 9434 - 2021 MTF CSTR EXPENDITURE		0.00	0.00	(2,726,043.66)	0.00	2,726,043.66	
Fund 434 - 2021 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	100,043.51	0.00	(100,043.51)	100.00
TOTAL EXPENDITURES		0.00	0.00	2,726,043.66	0.00	(2,726,043.66)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(2,626,000.15)	0.00	2,626,000.15	100.00
Fund 437 - 2022 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
437-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	110,558.72	0.00	(110,558.72)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	110,558.72	0.00	(110,558.72)	
Dept 9437 - 2022 MTF CONSTRUCTION							
437-9437-97450	CONSTRUCTION CONTRACTS	0.00	2,710.22	3,483,396.47	0.00	(3,483,396.47)	100.00
Net - Dept 9437 - 2022 MTF CONSTRUCTION		0.00	(2,710.22)	(3,483,396.47)	0.00	3,483,396.47	
Fund 437 - 2022 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	110,558.72	0.00	(110,558.72)	100.00
TOTAL EXPENDITURES		0.00	2,710.22	3,483,396.47	0.00	(3,483,396.47)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,710.22)	(3,372,837.75)	0.00	3,372,837.75	100.00
Fund 438 - 2023 MTF CONSTRUCTION							
Dept 0080 - REVENUES							

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGD
		AMENDED BUDGET	MONTH 03/31/24	03/31/2024			
			INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 438 - 2023 MTF CONSTRUCTION							
438-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	561,215.75	0.00	(561,215.75)	100.00
438-0080-69603	BOND PROCEEDS	0.00	0.00	23,534,655.35	0.00	(23,534,655.35)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	24,095,871.10	0.00	(24,095,871.10)	
Dept 9438 - 2023 MTF CONSTRUCTION							
438-9438-80129	BOND ISSUANCE COSTS	0.00	0.00	199,251.55	0.00	(199,251.55)	100.00
438-9438-97450	CONSTRUCTION CONTRACTS	0.00	181,841.12	3,810,849.12	0.00	(3,810,849.12)	100.00
Net - Dept 9438 - 2023 MTF CONSTRUCTION		0.00	(181,841.12)	(4,010,100.67)	0.00	4,010,100.67	
Fund 438 - 2023 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	24,095,871.10	0.00	(24,095,871.10)	100.00
TOTAL EXPENDITURES		0.00	181,841.12	4,010,100.67	0.00	(4,010,100.67)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(181,841.12)	20,085,770.43	0.00	(20,085,770.43)	100.00
Fund 492 - BROWNFIELD AUTHORITY							
Dept 0080 - REVENUES							
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	8,205.97	0.00	(8,205.97)	100.00
492-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	750.00	0.00	(750.00)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	8,955.97	0.00	(8,955.97)	
Dept 9492 - BROWNFIELD EXPENDITURES							
492-9492-80100	CONTRACTUAL SERVICES	0.00	0.00	29,687.00	0.00	(29,687.00)	100.00
Net - Dept 9492 - BROWNFIELD EXPENDITURES		0.00	0.00	(29,687.00)	0.00	29,687.00	
Fund 492 - BROWNFIELD AUTHORITY:							
TOTAL REVENUES		0.00	0.00	8,955.97	0.00	(8,955.97)	100.00
TOTAL EXPENDITURES		0.00	0.00	29,687.00	0.00	(29,687.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(20,731.03)	0.00	20,731.03	100.00
Fund 493 - DDA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
493-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	858,375.00	0.00	(858,375.00)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	858,375.00	0.00	(858,375.00)	
Dept 9493 - DDA CONSTRUCTION EXPENSES							
493-9493-97450	CONSTRUCTION CONTRACTS	0.00	550,379.15	1,475,061.51	0.00	(1,475,061.51)	100.00

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 493 - DDA CONSTRUCTION FUND							
Net - Dept 9493 - DDA CONSTRUCTION EXPENSES		0.00	(550,379.15)	(1,475,061.51)	0.00	1,475,061.51	
Fund 493 - DDA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	0.00	858,375.00	0.00	(858,375.00)	100.00
TOTAL EXPENDITURES		0.00	550,379.15	1,475,061.51	0.00	(1,475,061.51)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(550,379.15)	(616,686.51)	0.00	616,686.51	100.00
Fund 494 - DDA ADMINISTRATION FUND							
Dept 0080 - REVENUES							
494-0080-40309	PROPERTY TAXES: DDA	7,313,000.00	609,416.00	5,484,744.00	0.00	1,828,256.00	75.00
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	5,124,608.15	0.00	(924,608.15)	122.01
494-0080-66500	INTEREST ON INVESTMENTS	75,000.00	0.00	(445,449.42)	0.00	520,449.42	(593.93)
494-0080-67900	MISCELLANEOUS REVENUE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
494-0080-69901	FUND BALANCE APPROPRIATED	8,473,023.00	0.00	0.00	0.00	8,473,023.00	0.00
Net - Dept 0080 - REVENUES		20,086,023.00	609,416.00	10,163,902.73	0.00	9,922,120.27	
Dept 9494 - DDA ADMIN EXPENDITURES							
494-9494-70300	APPOINTED OFFICIAL	181,160.00	13,681.10	122,437.50	0.00	58,722.50	67.59
494-9494-70703	CLERICAL CO-OP	35,000.00	0.00	7,850.00	0.00	27,150.00	22.43
494-9494-70705	TEMPORARY - INSPECTION	75,000.00	2,584.00	21,275.50	0.00	53,724.50	28.37
494-9494-71302	EDUCATION ALLOWANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	700.00	0.00	700.00	0.00	0.00	100.00
494-9494-71500	SOCIAL SECURITY	23,673.00	1,216.30	12,484.45	0.00	11,188.55	52.74
494-9494-71900	EMPLOYEE INSURANCES	91,156.00	2,358.12	26,835.72	0.00	64,320.28	29.44
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	17,127.00	0.00	5,710.00	75.00
494-9494-71905	H.S.A. EXPENSE	3,989.00	273.62	2,730.11	0.00	1,258.89	68.44
494-9494-71906	SUPL LIFE INSURANCE EXP	500.00	0.00	0.00	0.00	500.00	0.00
494-9494-72100	LONGEVITY	7,219.00	0.00	2,230.12	0.00	4,988.88	30.89
494-9494-72101	BONUS/SICK REDEMPTION	8,330.00	0.00	4,288.70	0.00	4,041.30	51.48
494-9494-72201	DEFINED CONTRIBUTION EXP	19,941.00	1,368.12	13,650.60	0.00	6,290.40	68.45
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
494-9494-80100	CONTRACTUAL SERVICES	500,000.00	127,782.80	290,360.52	199,514.83	10,124.65	97.98
494-9494-80200	POSTAGE	150.00	4.32	57.79	0.00	92.21	38.53
494-9494-85300	TELEPHONE & RADIO	700.00	24.13	193.31	0.00	506.69	27.62
494-9494-86100	MILEAGE	1,500.00	151.29	1,338.84	0.00	161.16	89.26
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	0.00	0.00	0.00	7,800.00	0.00
494-9494-92000	PUBLIC UTILITIES	3,000.00	0.00	956.39	0.00	2,043.61	31.88
494-9494-95000	ADMINISTRATIVE COSTS	431,700.00	35,975.00	323,775.00	0.00	107,925.00	75.00
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	700.00	700.00	700.00	10,600.00	11.67
494-9494-96123	CITY FLOWER PLANTINGS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,458,059.00	0.00	1,449,219.00	0.00	8,840.00	99.39
494-9494-96392	TRANS TO 2023 DDA GEN OB #392	1,659,959.00	125.00	558,583.32	0.00	1,101,375.68	33.65
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,220,525.00	0.00	3,074,650.00	0.00	145,875.00	95.47
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,430,425.00	0.00	1,342,225.00	0.00	88,200.00	93.83
494-9494-97400	CAPITAL IMPROVEMENTS	10,855,700.00	28,673.46	1,533,512.68	3,358,482.34	5,963,704.98	45.06
494-9494-98400	EQUIPMENT	0.00	0.00	0.00	4,999.58	(4,999.58)	0.00
Net - Dept 9494 - DDA ADMIN EXPENDITURES		(20,086,023.00)	(216,820.26)	(8,807,181.55)	(3,563,696.75)	(7,715,144.70)	

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 494 - DDA ADMINISTRATION FUND							
Fund 494 - DDA ADMINISTRATION FUND:							
TOTAL REVENUES		20,086,023.00	609,416.00	10,163,902.73	0.00	9,922,120.27	50.60
TOTAL EXPENDITURES		20,086,023.00	216,820.26	8,807,181.55	3,563,696.75	7,715,144.70	61.59
NET OF REVENUES & EXPENDITURES		0.00	392,595.74	1,356,721.18	(3,563,696.75)	2,206,975.57	100.00
Fund 495 - TIFA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
495-0080-40300	TAX COLLECTIONS	350,000.00	0.00	0.00	0.00	350,000.00	0.00
495-0080-57300	LOCAL COMM STABILIZ SHARE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
495-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	655.57	0.00	1,844.43	26.22
495-0080-69901	FUND BALANCE APPROPRIATED	298,375.00	0.00	0.00	0.00	298,375.00	0.00
Net - Dept 0080 - REVENUES		654,875.00	0.00	655.57	0.00	654,219.43	
Dept 9495 - TIFA EXPENDITURES							
495-9495-70600	PERMANENT EMPLOYEES	18,000.00	0.00	6,848.85	0.00	11,151.15	38.05
495-9495-71900	EMPLOYEE INSURANCES	6,000.00	0.00	1,504.08	0.00	4,495.92	25.07
495-9495-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	(14,805.74)	38,956.67	0.00	111,043.33	25.97
495-9495-80200	POSTAGE	25.00	0.00	2.51	0.00	22.49	10.04
495-9495-80204	FACADE IMPROVEMNT PROGRAM	100,000.00	0.00	0.00	0.00	100,000.00	0.00
495-9495-85300	TELEPHONE & RADIO	100.00	0.00	6.24	0.00	93.76	6.24
495-9495-92000	PUBLIC UTILITIES	250.00	0.00	178.12	0.00	71.88	71.25
495-9495-93000	BUILDING MAINTENANCE	5,000.00	0.00	2,802.05	0.00	2,197.95	56.04
495-9495-97400	CAPITAL IMPROVEMENTS	375,000.00	1,064.75	1,064.75	0.00	373,935.25	0.28
Net - Dept 9495 - TIFA EXPENDITURES		(654,875.00)	13,740.99	(51,363.27)	0.00	(603,511.73)	
Fund 495 - TIFA CONSTRUCTION FUND:							
TOTAL REVENUES		654,875.00	0.00	655.57	0.00	654,219.43	0.10
TOTAL EXPENDITURES		654,875.00	(13,740.99)	51,363.27	0.00	603,511.73	7.84
NET OF REVENUES & EXPENDITURES		0.00	13,740.99	(50,707.70)	0.00	50,707.70	100.00
Fund 536 - SENIOR HOUSING - STILWELL							
Dept 0080 - REVENUES							
536-0080-62610	CLEANING FEES	0.00	311.00	1,314.00	0.00	(1,314.00)	100.00
536-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
536-0080-66701	RENTAL REV - ONE BEDROOM	453,794.00	38,587.00	352,379.00	0.00	101,415.00	77.65
536-0080-66702	RENTAL REV - TWO BEDROOM	38,645.00	3,456.00	32,045.00	0.00	6,600.00	82.92
536-0080-66703	RENTAL REV - EFF ROOMS	92,316.00	8,218.00	72,169.00	0.00	20,147.00	78.18
536-0080-67737	ADMIN EXPENSE - JOS COACH	479,377.00	39,743.00	357,687.00	0.00	121,690.00	74.61
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	2,549.75	16,297.38	0.00	3,702.62	81.49
536-0080-69901	FUND BALANCE APPROPRIATED	391,925.00	0.00	0.00	0.00	391,925.00	0.00
Net - Dept 0080 - REVENUES		1,477,557.00	92,864.75	831,891.38	0.00	645,665.62	

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGD
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 536 - SENIOR HOUSING - STILWELL							
Dept 9536 - STILWELL MANOR EXPENSES							
536-9536-70600	PERMANENT EMPLOYEES	369,117.00	26,226.12	263,443.18	0.00	105,673.82	71.37
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-70900	OVERTIME	6,000.00	0.00	5,380.88	0.00	619.12	89.68
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	0.00	1,750.00	0.00	0.00	100.00
536-9536-71500	SOCIAL SECURITY	32,343.00	1,928.50	21,592.84	0.00	10,750.16	66.76
536-9536-71900	EMPLOYEE INSURANCES	112,388.00	8,353.68	79,420.86	0.00	32,967.14	70.67
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	17,127.00	0.00	5,710.00	75.00
536-9536-71905	H.S.A. EXPENSE	7,956.00	524.55	5,814.31	0.00	2,141.69	73.08
536-9536-71906	SUPPL LIFE INSURANCE EXP	1,152.00	99.14	892.26	0.00	259.74	77.45
536-9536-72100	LONGEVITY	5,612.00	0.00	4,857.50	0.00	754.50	86.56
536-9536-72101	BONUS/SICK REDEMPTION	15,239.00	0.00	15,237.60	0.00	1.40	99.99
536-9536-72201	DEFINED CONTRIBUTION EXP	39,775.00	2,622.62	29,070.74	0.00	10,704.26	73.09
536-9536-72700	OFFICE SUPPLIES	2,000.00	59.55	268.60	1,681.40	50.00	97.50
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	70.02	372.31	306.76	1,320.93	33.95
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	45.14	8,819.73	4,701.37	(3,521.10)	135.21
536-9536-80100	CONTRACTUAL SERVICES	132,550.00	9,558.79	73,214.52	85,536.56	(26,201.08)	119.77
536-9536-80200	POSTAGE	500.00	20.83	361.46	0.00	138.54	72.29
536-9536-85300	TELEPHONE & RADIO	15,200.00	144.00	3,788.82	169.52	11,241.66	26.04
536-9536-86300	VEHICLE MAINTENANCE	500.00	64.94	195.38	0.00	304.62	39.08
536-9536-91000	INSURANCE & BONDS	38,700.00	3,225.00	29,025.00	0.00	9,675.00	75.00
536-9536-92000	PUBLIC UTILITIES	175,000.00	16,496.57	121,727.93	0.00	53,272.07	69.56
536-9536-93000	BUILDING MAINTENANCE	76,500.00	5,089.55	10,485.21	6,010.29	60,004.50	21.56
536-9536-95000	ADMINISTRATIVE COSTS	86,500.00	7,208.00	64,872.00	0.00	21,628.00	75.00
536-9536-96807	PYMT TO CITY IN LIEU TAX	29,238.00	0.00	0.00	0.00	29,238.00	0.00
536-9536-98000	OFFICE EQUIPMENT	15,000.00	624.00	6,256.70	4,668.15	4,075.15	72.83
536-9536-98408	EQUIPMENT - MAINTENANCE	236,500.00	8,234.76	111,461.40	77,770.35	47,268.25	80.01
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	351.20	3,725.52	5,274.48	9,200.00	49.45
Net - Dept 9536 - STILWELL MANOR EXPENSES		(1,477,557.00)	(92,849.96)	(879,161.75)	(186,118.88)	(412,276.37)	
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,477,557.00	92,864.75	831,891.38	0.00	645,665.62	56.30
TOTAL EXPENDITURES		1,477,557.00	92,849.96	879,161.75	186,118.88	412,276.37	72.10
NET OF REVENUES & EXPENDITURES		0.00	14.79	(47,270.37)	(186,118.88)	233,389.25	100.00
Fund 537 - SENIOR HOUSING-JOS. COACH							
Dept 0080 - REVENUES							
537-0080-62610	CLEANING FEES	0.00	492.00	4,160.00	0.00	(4,160.00)	100.00
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
537-0080-66704	RENTAL REVENUES	1,717,525.00	142,509.00	1,266,388.00	0.00	451,137.00	73.73
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	1,227.50	12,995.38	0.00	4,504.62	74.26
537-0080-69901	FUND BALANCE APPROPRIATED	604,301.00	0.00	0.00	0.00	604,301.00	0.00
Net - Dept 0080 - REVENUES		2,342,326.00	144,228.50	1,283,543.38	0.00	1,058,782.62	
Dept 9537 - JOS COACH MANOR EXPENSES							
537-9537-70600	PERMANENT EMPLOYEES	130,448.00	9,956.85	92,954.64	0.00	37,493.36	71.26
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	1,170.00	6,292.50	0.00	18,707.50	25.17
537-9537-70900	OVERTIME	6,000.00	493.96	3,837.28	0.00	2,162.72	63.95

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 537 - SENIOR HOUSING-JOS. COACH							
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	1,050.00	0.00	0.00	100.00
537-9537-71500	SOCIAL SECURITY	12,894.00	857.71	7,713.29	0.00	5,180.71	59.82
537-9537-71900	EMPLOYEE INSURANCES	67,586.00	4,781.32	54,203.94	0.00	13,382.06	80.20
537-9537-71905	H.S.A. EXPENSE	2,871.00	209.00	1,957.09	0.00	913.91	68.17
537-9537-72101	BONUS/SICK REDEMPTION	5,999.00	0.00	0.00	0.00	5,999.00	0.00
537-9537-72201	DEFINED CONTRIBUTION EXP	14,351.00	1,045.08	9,785.73	0.00	4,565.27	68.19
537-9537-72700	OFFICE SUPPLIES	12,000.00	238.15	1,075.30	6,015.70	4,909.00	59.09
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	6,000.00	210.04	1,208.41	920.31	3,871.28	35.48
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	231.55	12,984.34	6,499.92	10,515.74	64.95
537-9537-80100	CONTRACTUAL SERVICES	231,650.00	12,872.15	167,536.11	92,146.93	(28,033.04)	112.10
537-9537-80200	POSTAGE	1,500.00	21.36	125.28	0.00	1,374.72	8.35
537-9537-85300	TELEPHONE & RADIO	8,000.00	731.18	6,956.53	19.21	1,024.26	87.20
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
537-9537-91000	INSURANCE & BONDS	28,000.00	2,334.00	21,006.00	0.00	6,994.00	75.02
537-9537-92000	PUBLIC UTILITIES	125,000.00	7,290.93	63,424.40	0.00	61,575.60	50.74
537-9537-93000	BUILDING MAINTENANCE	229,500.00	866.53	37,837.06	18,988.44	172,674.50	24.76
537-9537-95000	ADMINISTRATIVE COSTS	587,677.00	48,768.00	438,912.00	0.00	148,765.00	74.69
537-9537-98408	EQUIPMENT - MAINTENANCE	761,000.00	20,935.50	253,368.10	237,682.85	269,949.05	64.53
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	793.13	16,198.48	4,801.52	33,300.00	38.67

Net - Dept 9537 - JOS COACH MANOR EXPENSES (2,342,326.00) (113,806.44) (1,198,426.48) (367,074.88) (776,824.64)

Fund 537 - SENIOR HOUSING-JOS. COACH:

TOTAL REVENUES	2,342,326.00	144,228.50	1,283,543.38	0.00	1,058,782.62	54.80
TOTAL EXPENDITURES	2,342,326.00	113,806.44	1,198,426.48	367,074.88	776,824.64	66.84
NET OF REVENUES & EXPENDITURES	0.00	30,422.06	85,116.90	(367,074.88)	281,957.98	100.00

Fund 592 - WATER & SEWER SYSTEM FUND

Dept 0080 - REVENUES

592-0080-46000	UNMETERED WATER SALES	25,000.00	225.00	3,835.00	0.00	21,165.00	15.34
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	1,852,664.92	19,080,160.06	0.00	7,865,839.94	70.81
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	95,886.35	867,438.51	0.00	295,601.49	74.58
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	67,500.00	0.00	22,500.00	75.00
592-0080-47000	PENALTIES	975,000.00	75,257.03	659,496.43	0.00	315,503.57	67.64
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	20,997.01	242,059.75	0.00	57,940.25	80.69
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	5,872.50	56,292.00	0.00	9,312.00	85.81
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	24,630.00	0.00	(9,630.00)	164.20
592-0080-47402	METER REPAIRS	15,000.00	882.75	7,368.00	0.00	7,632.00	49.12
592-0080-47404	OUTSIDE SERVICE	10,000.00	3,567.38	5,851.91	0.00	4,148.09	58.52
592-0080-47405	METER SALES	55,000.00	3,394.14	46,135.04	0.00	8,864.96	83.88
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	4,323.13	18,084.89	0.00	1,915.11	90.42
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	51,202.14	717,830.10	0.00	307,087.90	70.04
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	25,212.53	229,040.86	0.00	8,508.14	96.42
592-0080-47410	WWTP-OTHER INCOME	265,000.00	23,145.00	234,197.26	0.00	30,802.74	88.38
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,352,661.24	13,560,443.93	0.00	5,619,956.07	70.70
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	224,694.07	2,026,380.67	0.00	703,369.33	74.23
592-0080-47503	STATE MANDATED FEE	5,349,600.00	377,863.68	3,803,256.96	0.00	1,546,343.04	71.09
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00	0.00	461,190.29	0.00	(461,190.29)	100.00
592-0080-66500	INTEREST ON INVESTMENTS	168,040.00	0.00	1,102,228.23	0.00	(934,188.23)	655.93
592-0080-67601	TRANSFER FROM RET EARNING	13,750,187.00	0.00	0.00	0.00	13,750,187.00	0.00

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER & SEWER SYSTEM FUND							
Net - Dept 0080 - REVENUES		72,385,088.00	4,125,348.87	43,213,419.89	0.00	29,171,668.11	
Dept 1537 - GENERAL							
592-1537-92700	WATER PURCHASES	11,155,000.00	896,775.34	6,304,826.72	0.00	4,850,173.28	56.52
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Net - Dept 1537 - GENERAL		(11,255,000.00)	(896,775.34)	(6,304,826.72)	0.00	(4,950,173.28)	
Dept 1540 - WATER MAINTENANCE							
592-1540-70600	PERMANENT EMPLOYEES	2,797,440.00	167,812.33	1,594,639.68	0.00	1,202,800.32	57.00
592-1540-70700	TEMPORARY EMPLOYEES	204,880.00	14,656.00	123,298.20	0.00	81,581.80	60.18
592-1540-70900	OVERTIME	120,000.00	9,534.72	97,876.41	0.00	22,123.59	81.56
592-1540-71302	EDUCATION ALLOWANCE	23,500.00	2,340.00	14,784.90	535.00	8,180.10	65.19
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00	0.00	11,929.17	0.00	1,370.83	89.69
592-1540-71500	SOCIAL SECURITY	248,169.00	14,404.06	139,904.77	0.00	108,264.23	56.37
592-1540-71900	EMPLOYEE INSURANCES	902,522.00	4,935.08	423,352.26	0.00	479,169.74	46.91
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	274,032.00	0.00	91,344.00	75.00
592-1540-71905	H.S.A. EXPENSE	52,617.00	2,978.22	29,106.94	0.00	23,510.06	55.32
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00	316.32	2,863.18	0.00	790.82	78.36
592-1540-72100	LONGEVITY	104,403.00	0.00	21,807.67	0.00	82,595.33	20.89
592-1540-72200	RETIREMENT FUND	1,260,138.00	105,012.00	945,108.00	0.00	315,030.00	75.00
592-1540-72201	DEFINED CONTRIBUTION EXP	277,688.00	16,136.42	156,679.18	0.00	121,008.82	56.42
592-1540-74000	OPERATING SUPPLIES	484,000.00	67,207.50	259,538.93	401,565.02	(177,103.95)	136.59
592-1540-78700	MATERIALS	100,000.00	0.00	59,593.91	0.00	40,406.09	59.59
592-1540-78900	METER REPLACEMENT	242,000.00	0.00	81,855.71	0.00	160,144.29	33.82
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	17,577.25	296,242.48	44,305.19	409,452.33	45.41
592-1540-80250	DIRT REMOVAL	200,000.00	0.00	91,851.00	158,149.00	(50,000.00)	125.00
592-1540-80251	CONCRETE & SOD REPLACEMENT	1,200,000.00	76,557.51	93,535.05	0.00	1,106,464.95	7.79
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	245,392.00	0.00	56,325.48	252,085.00	(63,018.48)	125.68
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	750,000.00	70,620.00	225,350.00	167,305.00	357,345.00	52.35
592-1540-80255	DWSRF GRANT EXPENSES	0.00	8,493.38	8,493.38	0.00	(8,493.38)	100.00
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,338.61	17,362.75	231.06	22,406.19	43.98
592-1540-86300	VEHICLE MAINTENANCE	450,000.00	40,866.14	303,559.08	4,535.00	141,905.92	68.47
592-1540-92000	PUBLIC UTILITIES	110,000.00	11,563.88	60,790.46	0.00	49,209.54	55.26
592-1540-97500	FACILITY MAINTENANCE	260,040.00	1,884.50	12,884.71	31,588.52	215,566.77	17.10
Net - Dept 1540 - WATER MAINTENANCE		(11,205,119.00)	(664,681.92)	(5,402,765.30)	(1,060,298.79)	(4,742,054.91)	
Dept 1560 - ADMINISTRATION							
592-1560-70600	PERMANENT EMPLOYEES	1,714,992.00	94,021.35	1,024,465.56	0.00	690,526.44	59.74
592-1560-70700	TEMPORARY EMPLOYEES	0.00	3,851.25	6,288.75	0.00	(6,288.75)	100.00
592-1560-70900	OVERTIME	120,000.00	5,199.15	71,963.54	0.00	48,036.46	59.97
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	125.00	12,858.45	0.00	(2,858.45)	128.58
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	7,000.00	204.17	6,708.34	0.00	291.66	95.83
592-1560-71500	SOCIAL SECURITY	145,429.00	8,176.47	86,706.72	0.00	58,722.28	59.62
592-1560-71900	EMPLOYEE INSURANCES	372,258.00	3,221.85	186,952.39	0.00	185,305.61	50.22
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,317.00	119,853.00	0.00	40,006.00	74.97
592-1560-71905	H.S.A. EXPENSE	32,817.00	1,722.47	18,694.14	0.00	14,122.86	56.96
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	147.98	1,246.86	0.00	445.14	73.69
592-1560-72100	LONGEVITY	48,769.00	6,369.48	30,540.60	0.00	18,228.40	62.62
592-1560-72200	RETIREMENT FUND	400,953.00	33,413.00	300,717.00	0.00	100,236.00	75.00
592-1560-72201	DEFINED CONTRIBUTION EXP	191,077.00	10,517.21	113,480.51	0.00	77,596.49	59.39
592-1560-74000	OPERATING SUPPLIES	10,000.00	262.87	5,270.74	20,560.48	(15,831.22)	258.31
592-1560-80100	CONTRACTUAL SERVICES	450,000.00	32,689.40	143,594.71	9,619.06	296,786.23	34.05
592-1560-80105	INDEPENDENT AUDIT	18,700.00	0.00	18,700.00	0.00	0.00	100.00

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 03/31/24	03/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER & SEWER SYSTEM FUND							
592-1560-80200	POSTAGE	275,000.00	22,880.59	241,041.18	200.00	33,758.82	87.72
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-1560-85300	TELEPHONE & RADIO	11,000.00	690.78	5,719.06	0.00	5,280.94	51.99
592-1560-86300	VEHICLE MAINTENANCE	1,000.00	722.19	2,437.51	0.00	(1,437.51)	243.75
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	450,000.00	0.00	150,000.00	75.00
592-1560-92000	PUBLIC UTILITIES	800.00	78.62	485.08	0.00	314.92	60.64
592-1560-95000	ADMINISTRATIVE COSTS	2,963,200.00	246,934.00	2,222,406.00	0.00	740,794.00	75.00
592-1560-96160	M.S.D.W.A. ANNUAL FEE	35,000.00	0.00	35,192.56	0.00	(192.56)	100.55
Net - Dept 1560 - ADMINISTRATION		(7,574,546.00)	(534,544.83)	(5,105,322.70)	(30,379.54)	(2,438,843.76)	
Dept 1580 - WWTP							
592-1580-70600	PERMANENT EMPLOYEES	3,472,737.00	237,280.35	2,199,953.22	0.00	1,272,783.78	63.35
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00	0.00	5,835.00	0.00	74,165.00	7.29
592-1580-70900	OVERTIME	275,050.00	31,506.83	206,006.09	0.00	69,043.91	74.90
592-1580-71302	EDUCATION ALLOWANCE	59,500.00	1,884.20	40,360.12	8,050.00	11,089.88	81.36
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	14,350.00	0.00	12,979.17	0.00	1,370.83	90.45
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	49,000.00	0.00	9,000.00	84.48
592-1580-71500	SOCIAL SECURITY	304,425.00	20,078.04	194,682.71	0.00	109,742.29	63.95
592-1580-71700	HOLIDAY PAY	80,870.00	0.00	33,385.81	0.00	47,484.19	41.28
592-1580-71900	EMPLOYEE INSURANCES	934,879.00	6,590.01	460,368.75	0.00	474,510.25	49.24
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,578.00	428,202.00	0.00	142,723.00	75.00
592-1580-71905	H.S.A. EXPENSE	60,317.00	3,613.55	33,585.63	0.00	26,731.37	55.68
592-1580-71906	SUPL LIFE INSURANCE EXP	3,658.00	362.36	3,326.60	0.00	331.40	90.94
592-1580-72100	LONGEVITY	86,352.00	0.00	57,313.74	0.00	29,038.26	66.37
592-1580-72200	RETIREMENT FUND	687,336.00	57,278.00	515,502.00	0.00	171,834.00	75.00
592-1580-72201	DEFINED CONTRIBUTION EXP	413,078.00	29,512.02	283,549.82	0.00	129,528.18	68.64
592-1580-74000	OPERATING SUPPLIES	70,000.00	15,820.26	24,519.57	11,819.22	33,661.21	51.91
592-1580-74300	CHEMICALS	300,000.00	21,754.03	167,589.05	155,308.85	(22,897.90)	107.63
592-1580-80100	CONTRACTUAL SERVICES	230,000.00	1,672.00	148,468.09	12,500.00	69,031.91	69.99
592-1580-80252	ODOR CONTROL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
592-1580-81800	ASH REMOVAL	300,000.00	30,584.51	308,568.04	140,074.96	(148,643.00)	149.55
592-1580-85300	TELEPHONE & RADIO	65,000.00	988.13	35,556.43	1,099.01	28,344.56	56.39
592-1580-86300	VEHICLE MAINTENANCE	100,000.00	8,833.90	81,981.48	7,497.51	10,521.01	89.48
592-1580-92000	PUBLIC UTILITIES	900,000.00	48,060.19	358,952.24	0.00	541,047.76	39.88
592-1580-92005	ELECTRIC POWER	1,240,000.00	92,619.98	894,007.22	21,551.39	324,441.39	73.84
592-1580-93001	REPAIRS AND MAINTENANCE	736,270.00	58,817.98	486,865.57	470,081.13	(220,676.70)	129.97
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	29,170.81	185,121.04	159,889.98	(95,011.02)	138.00
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	0.00	22,495.00	0.00	2,505.00	89.98
Net - Dept 1580 - WWTP		(11,367,747.00)	(744,005.15)	(7,238,174.39)	(987,872.05)	(3,141,700.56)	
Dept 9044 - EXPENSE							
592-9044-97001	CONTRACTS AWARDED	11,545,000.00	87,150.03	6,308,468.87	0.00	5,236,531.13	54.64
Net - Dept 9044 - EXPENSE		(11,545,000.00)	(87,150.03)	(6,308,468.87)	0.00	(5,236,531.13)	
Dept 9047 - EXPENSE							
592-9047-98040	EQUIPMENT - WATER MAINT	2,744,881.00	112,026.55	1,127,044.61	618,002.75	999,833.64	63.57
592-9047-98080	EQUIPMENT - WWTP	4,684,534.00	256,402.06	3,013,882.09	1,355,025.83	315,626.08	93.26
Net - Dept 9047 - EXPENSE		(7,429,415.00)	(368,428.61)	(4,140,926.70)	(1,973,028.58)	(1,315,459.72)	

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER & SEWER SYSTEM FUND							
Dept 9072 - EXPENSE							
592-9072-99604	CAP IMP BOND PRINCIPAL	6,741,496.00	495,000.00	3,056,496.01	0.00	3,684,999.99	45.34
592-9072-99605	CAP IMP BOND INTEREST	3,758,553.00	242,050.00	2,148,941.90	0.00	1,609,611.10	57.17
592-9072-99606	SRF BOND PRINCIPAL	1,345,000.00	0.00	510,000.00	0.00	835,000.00	37.92
592-9072-99607	SRF BOND INTEREST	92,527.00	0.00	49,389.95	0.00	43,137.05	53.38
592-9072-99611	CAP EQUIP PRINCIPAL	697,832.00	0.00	697,832.47	0.00	(0.47)	100.00
592-9072-99613	INSTALLMENT PUR INTEREST	84,254.00	0.00	84,253.53	0.00	0.47	100.00
592-9072-99700	OTHER COSTS	4,000.00	0.00	3,892.73	0.00	107.27	97.32
Net - Dept 9072 - EXPENSE		(12,723,662.00)	(737,050.00)	(6,550,806.59)	0.00	(6,172,855.41)	
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		72,385,088.00	4,125,348.87	43,213,419.89	0.00	29,171,668.11	59.70
TOTAL EXPENDITURES		73,100,489.00	4,032,635.88	41,051,291.27	4,051,578.96	27,997,618.77	61.70
NET OF REVENUES & EXPENDITURES		(715,401.00)	92,712.99	2,162,128.62	(4,051,578.96)	1,174,049.34	264.11
Fund 701 - UNALLOCATED TAX FUND							
Dept 0080 - REVENUES							
701-0080-40300	TAX COLLECTIONS	0.00	84,820.50	264,028,452.24	0.00	(264,028,452.24)	100.00
Net - Dept 0080 - REVENUES		0.00	84,820.50	264,028,452.24	0.00	(264,028,452.24)	
Dept 9701 - UNALLOCATED TAX EXPEND							
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	0.00	28,859,306.90	0.00	(28,859,306.90)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	0.00	7,251,232.13	0.00	(7,251,232.13)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	0.00	9,098,701.12	0.00	(9,098,701.12)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	0.00	9,864,121.94	0.00	(9,864,121.94)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	0.00	9,639,474.62	0.00	(9,639,474.62)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	0.00	1,928,215.26	0.00	(1,928,215.26)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	0.00	21,766,454.26	0.00	(21,766,454.26)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	0.00	5,239,001.81	0.00	(5,239,001.81)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	0.00	18,973,436.52	0.00	(18,973,436.52)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	0.00	24,269,497.41	0.00	(24,269,497.41)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	686,344.00	6,177,096.00	0.00	(6,177,096.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	316,872.00	2,851,848.00	0.00	(2,851,848.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	950,924.00	8,558,316.00	0.00	(8,558,316.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	434,751.00	3,912,759.00	0.00	(3,912,759.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,894,628.00	62,051,652.00	0.00	(62,051,652.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	609,416.00	5,484,744.00	0.00	(5,484,744.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	12,102.35	451,079.18	0.00	(451,079.18)	100.00
Net - Dept 9701 - UNALLOCATED TAX EXPEND		0.00	(9,905,037.35)	(226,376,936.15)	0.00	226,376,936.15	
Fund 701 - UNALLOCATED TAX FUND:							
TOTAL REVENUES		0.00	84,820.50	264,028,452.24	0.00	(264,028,452.24)	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 701 - UNALLOCATED TAX FUND							
TOTAL EXPENDITURES		0.00	9,905,037.35	226,376,936.15	0.00	(226,376,936.15)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(9,820,216.85)	37,651,516.09	0.00	(37,651,516.09)	100.00
Fund 801 - S/A REVOLVING FUND							
Dept 9801 - S/A REVOLVING EXPENDITURE							
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	25,239.00	97,474.65	103,840.01	(201,314.66)	100.00
Net - Dept 9801 - S/A REVOLVING EXPENDITURE		0.00	(25,239.00)	(97,474.65)	(103,840.01)	201,314.66	
Fund 801 - S/A REVOLVING FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	25,239.00	97,474.65	103,840.01	(201,314.66)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(25,239.00)	(97,474.65)	(103,840.01)	201,314.66	100.00
Fund 802 - SIDEWALK & TREE S/A FUND							
Dept 0080 - REVENUES							
802-0080-44500	PENALTIES & INT ON TAXES	0.00	27.01	253.46	0.00	(253.46)	100.00
Net - Dept 0080 - REVENUES		0.00	27.01	253.46	0.00	(253.46)	
Dept 9802 - SIDEWALK/TREE EXPENDITURE							
802-9802-80182	SIDEWALK REPLACEMENT	0.00	0.00	20,116.90	0.00	(20,116.90)	100.00
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	0.00	35,720.08	0.00	(35,720.08)	100.00
Net - Dept 9802 - SIDEWALK/TREE EXPENDITURE		0.00	0.00	(55,836.98)	0.00	55,836.98	
Fund 802 - SIDEWALK & TREE S/A FUND:							
TOTAL REVENUES		0.00	27.01	253.46	0.00	(253.46)	100.00
TOTAL EXPENDITURES		0.00	0.00	55,836.98	0.00	(55,836.98)	100.00
NET OF REVENUES & EXPENDITURES		0.00	27.01	(55,583.52)	0.00	55,583.52	100.00
TOTAL REVENUES - ALL FUNDS		362,032,176.39	18,003,824.48	493,754,557.74	0.00	(131,722,381.35)	136.38
TOTAL EXPENDITURES - ALL FUNDS		367,463,558.12	28,767,676.56	433,506,330.78	20,782,878.66	(86,825,651.32)	123.63
NET OF REVENUES & EXPENDITURES		(5,431,381.73)	(10,763,852.08)	60,248,226.96	(20,782,878.66)	(44,896,730.03)	726.62

End of Item 8

City of Warren
BUDGET
DEPARTMENTAL REQUESTS
WITH
BUDGET RECOMMENDATIONS
BY MAYOR



FISCAL YEAR
July 1, 2024 through June 30, 2025

City of Warren



LORI M. STONE
MAYOR

ONE CITY SQUARE
WARREN, MICHIGAN 48093

ADMINISTRATION

City of Warren was incorporated January 1, 1957, under Act 279, P.A. 1909, as amended (Home Rule Act). The 2020 population per Federal Census, 139,387

City is administered by a Mayor, a Council of seven members, Treasurer and Clerk, all of whom are elected for four-year terms.

PRESENT ELECTIVE OFFICERS (Terms expire November 12, 2027)

MAYOR

LORI M. STONE

COUNCIL

ANGELA ROGENSUES, President
JONATHAN LAFFERTY

MINDY MOORE, Secretary
DAVE DWYER, Asst. Secretary – Mayor Pro Tem
MELODY MAGEE, Vice President

HENRY NEWNAN
GARY BOIKE

TREASURER
LORIE BARNWELL

CITY CLERK
SONJA BUFFA

DEPARTMENT HEADS (Appointed Officials)

DAVID MUZZARELLI, Public Services Director
CLARISSA CAYTON, Communications Director
WILBURT MCADAMS, Fire Commissioner
RICHARD FOX, City Controller

CHARLES RUSHTON, Acting Police Commissioner
JACQUELINE DAMRON, Acting HR Director
DINO TURCATO, Recreation Director
THOMAS BOMMARITO, DDA Director

RONALD F. WUERTH, Planning Director
LEE ZUMBRUNNEN, Acting City Assessor
MARY MICHAELS, Acting City Attorney
OKSANA URBAN, Library Director

Prepared By:
KRISTINA BATTLE, Budget Director

City Seal

The inscription "City of Warren, Michigan -Seal-" encompasses the circular seal. The hand holding a sheaf of wheat at the bottom represents the agricultural heritage of the community. The residential dwelling on the lower left hand side represents the residential character of the community. A factory on the right side represents commerce and industry. A hand holding a rocket on the upper left side represents national defense technology. The heads of a young man and young woman in center at the top represent the youth of the City.



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CITY OF WARREN, MICHIGAN

ASSOCIATED AGENCIES

The budget presented herein includes all of the funds relevant to the operation of the City of Warren as required by the Michigan Public Act 621 of 1978, the Uniform Budgeting and Accounting Act.

The budget for agencies which have an indirect relationship to the City or which may have been formed under applicable Federal and State Laws as separate and distinct entities apart from the City's operations are not included.

The following are significant agencies which are specifically excluded from the budget presented herein:

Warren Public School Districts:

Fitzgerald School District

Van Dyke School District

East Detroit School District

Center Line School District

Warren Woods School District

Warren Consolidated School District

Warren Economic Development Corporation (inactive)

Warren Building Authority

Separate budget reports can be obtained from these respective agencies.

CITY OF WARREN, MICHIGAN GENERAL INFORMATION

The City of Warren was incorporated as a home rule City on January 1, 1957. The City is governed by a seven-member Council, Mayor, Treasurer and City Clerk. The City encompasses 34.5 square miles (22,080 acres) of the southwestern section of Macomb County where it is adjacent to the City of Detroit. The City's boundaries are Eight Mile Road on the south, Fourteen Mile Road on the north, Dequindre Road on the west and a parallel line running due north from the Gratiot-Eight Mile Road intersection on the east. With a population of 139,387 (2020 census figure), Warren remains the third largest City in the State of Michigan.

Warren is an area rich with ethnic flavor and charm. We are proud of our community, from its rural beginnings to its phenomenal growth and its unique blend of industrial innovation, residential comfort, and educational and cultural opportunities.

With over 4,000 businesses, Warren has a diverse business climate. Unquestionably contributing to the economic vitality of the City is the presence of General Motors Corporation and FCA/Chrysler Corporation automotive facilities. Warren is proud to be the home of General Motors Technical Center, a 330-acre complex housing General Motors Corporation staff operations; research laboratories, engineering, and design. FCA/Chrysler Corporation has three major facilities in Warren. Occupying a 224-acre site, this complex includes an assembly plant, a stamping plant and a paint plant. The presence of General Motors Corporation and FCA/Chrysler represents approximately 9.4% of the City's taxable value. In 2021, General Motors Corporation sold the idle Hydramatic Transmission Plant to Northpoint Development. The 117 acre parcel is being redeveloped into an industrial park with its first tenants including Home Depot, Marlo Beauty Supply and Borg Warner subsidiary Akasol.

The South Campus of Macomb Community College is a public college located on a 100-acre site on Twelve Mile Road. Macomb Community College is one of the nations' leading community colleges. Macomb ranks nationally in the top two percent in the number of associate's degrees awarded and as the largest grantor of associate's degrees in Michigan. The college's comprehensive educational programming includes pre-college experiences, university transfer and career preparation programs, bachelor's degree completion and graduate degree programs, workforce training, professional and continuing education and enrichment opportunities.

Protecting the lives and property of Warren's citizens is the mission of our public safety departments. The Fire Department strives to ensure that the best fire extinguishment and emergency medical service is available to service the community. The Police Department operates an Emergency 911 System, in-vehicle wireless communications and a high tech mobile command center to afford residents the quickest possible response to any emergency situation. This continual investment in equipment, facilities and personnel has resulted in Warren having one of the lowest crime rates in the nation for a city over 100,000 people.

The mission of the Warren Public Library is to improve the quality of life for the citizens of Warren by providing services and resources that promote educational, cultural, social and economic well being. The library strives to be a source of information for lifetime learning and enjoyment. One of its primary goals is to stimulate young children's interest in reading and learning and to encourage literacy among all age groups. The Warren Public Library operates a Civic Center Library and occupies 35,000 square feet on the main floor of the City Hall building. The Library features a computer lab, self check-out units, private study rooms and an inviting reading room with fireplace. Services such as after hours book pick-up and a drive-up book drop are also available. This centrally located library benefits all citizens of Warren. Warren also has branch libraries, each providing internet access and adaptive devices for the visually impaired. As a member of the Suburban Library Cooperative, the Warren Libraries provide access for patrons to all library materials in the State of Michigan.

CITY OF WARREN, MICHIGAN
(Continued)

The City of Warren has developed 30 City parks. Halmich Park, the largest of the City parks sits on approximately 80 acres and has four-lighted baseball diamonds, soccer fields, a concession stand and picnic pavilions. The City operates three indoor recreational facilities: the Warren Community Center, Owen Jax Recreation Center and the Stilwell Manor Senior Drop-In Center.

The Warren Community Center facility houses the Parks and Recreation, Communications Department and City Council offices as well as the Miller Branch of the Warren Public Library. The facility operates a year round aquatics center which includes a 150-foot water slide, a lazy river, play structure and lap pool. In addition, there are three gymnasiums, multi-purpose meeting rooms, and an auditorium and fitness center. The exterior grounds include a lighted football stadium, walking paths and irrigated soccer fields. With grant assistance from the Michigan Department of Transportation, the Recreation Department continues to offer specialized transportation for seniors and special populations.

The Parks and Recreation Department offers many year-round recreational programs, including baseball, softball, basketball, volleyball, swimming, bowling, arts and crafts, music, theater and dancing. Programs service pre-school children to senior citizens. Summer concerts are conducted by the City's Cultural Commission and the Parks and Recreation Department.

The City's Public Service Department provides a variety of services to the City's residents. Amongst these are weekly garbage collection; street maintenance, including snow and ice removal; building inspections; operation of the Waste Water Treatment Plant and the Water and Sewer System.

Affordable and safe housing is provided to Warren seniors through the operation of its 366-unit Senior Citizen Housing Complex.

MAJOR INITIATIVES

There is an ongoing commitment to improve conditions of road surfaces and traffic flows throughout the City as well as water and sewer main infrastructure where necessary. The majority of the road projects in this budget are funded directly by the City utilizing state shared state gas and weight taxes, through cooperative efforts with the Michigan Department of Transportation or Macomb County Road Commission and from the local road/replacement millage. Water mains will be replaced in conjunction with many of these road projects. The City continues with the commitment to replace aging equipment and vehicles.

This budget has over \$51 million worth of capital improvements. The main items include several road projects, police vehicles, fire station improvements, various Waste Water Treatment Plant improvements, and water and sewer main replacements. In addition, we are continuing to build a 21.5-million-gallon detention basin to help prevent flooding caused by severe weather conditions.

BUDGETARY DATA

Introduction

As you review the City's Budget document, note that it is organized by fund type. These fund types are distinguished by tabs and include the General Fund, Special Revenue Funds, Enterprise Funds, Capital Project Funds, and Debt Service Funds. The General Fund is further divided into major divisions or departments. Each division or department contains a Service Mission Statement, Performance Objectives and Indicators, Expenditure History Chart, Personnel and Budget changes for prior years, and requested, recommended by the Mayor and Adopted by Council for the new Budget year. The Service Mission Statement highlights the types of services each activity provides. The Performance Objectives give specific objectives that the activity hopes to achieve in the current year while the Performance Indicators provide a listing of key measurements of the activity's service, efforts and accomplishments. The Expenditure History Chart provides a graphic look at the activity's expenditures over the past ten fiscal years.

Uniform Budget Act

The City is legally subject to the budgetary control requirements of State of Michigan P.A. 621 of 1978 (the Uniform Budgeting Act). The following statements represent a brief synopsis of the major provisions of this Act.

- Budgets must be adopted for the General Fund, Special Revenue Funds, and Debt Service Funds.
- The budgets must be balanced.
- The budgets must be amended when necessary.
- Debt cannot be entered into unless permitted by law.
- Expenditures cannot exceed budget appropriations.
- Expenditures cannot be made unless authorized in the budget.
- A public hearing must be held before budget adoptions.

Budgetary Basis of Accounting

Budgets for the General, Special Revenue, Debt Service and Capital Project Funds are prepared and adopted on the modified accrual basis of accounting consistent with Generally Accepted Accounting Principles (GAAP).

Budgetary Process

The preparation of the budget begins in December with the distribution of budget instructions by the Controller's Office. During January and February, the Mayor and Controller's Office hold meetings with all departments, divisions, and commissions to review proposed spending and activities. At this time alternative approaches are sought to provide better services and reduce costs. Departmental requests are addressed by the Mayor within overall City needs and an estimate of available resources. The remaining steps and deadlines are strictly outlined in the City Charter as follows:

1. Not later than the second Monday in April of each year, the Mayor shall submit to the Council a recommended budget for the next fiscal year, which is within the tax limit and other revenue sources of the City.
2. The recommended budget of the Mayor, together with his supporting schedules, information and messages, shall be reviewed by the Council.
3. A public hearing on the budget shall be held not less than one week before its final adoption.
4. Not later than the third Monday in May of each year, the Council shall, by resolution, adopt a budget for the ensuing fiscal year in accordance with the Michigan Uniform Accounting and Budgetary Act.

In addition to the Charter requirements, the Administrators of all City offices have made budget requests to the Mayor, which he has reviewed before arriving at his proposed budget recommendations.

The Recommended Budget vs. Adopted Budget: The terminology "Recommended Budget" is utilized throughout the document to indicate the budgetary totals and concepts as presented by the Mayor to the City Council on or before the second Monday in April. The terminology "Adopted Budget" refers to the official budgetary totals adopted by the City Council after the Mayor's submission and required public hearing is held.

Once adopted, the budget becomes the legally binding financial plan for the City. The City adopts its budget by budgetary center, which is in accordance with the State's legal requirement and is the level of classification detail at which expenditures may not legally exceed appropriations. The Council must approve any changes to a total budgetary center appropriation. Budgets are monitored carefully with the use of an encumbrance system.

In conformance to the State of Michigan Uniform Budgeting Act, the City amends the budgeted revenues and expenditures periodically to provide funding for new programs adopted during the fiscal year or to reflect changes in revenues and expenditure patterns as they occur. The purpose of this process is to ensure that the budget remains a timely and accurate management tool.

BUDGET CALENDAR

November

Controllers Office prepares budget preparation instructions and budget request forms.

December

9 Budget instructions and budget request forms are distributed to all departments, divisions, and commissions.

January

3 – 5 Controllers Office prepares estimated revenues and expenditures for current fiscal year.

5 Operating budget requests due from all departments, divisions, and commissions.

10 – 12 Controllers Office prepares revenue forecast.

12 – 31 Controllers Office analyzes all budget requests.

February

1 – 28 Controllers Office prepares budgets in preparation for budget hearings.

March

1 – 18 The Mayor and Controllers Office hold administrative budget hearings with all departments, divisions, and commissions.

19 – 22 Final administration review of all budget material is completed.

25 – 26 Final adjustments are made to the Budget document and all funds are brought into balance.

27 – 28 Controllers Office prepares proposed Budget document.

April

1 – 4 Proposed Budget is duplicated.

8 The Mayor's Proposed Budget is submitted to City Council in accordance with Charter deadline.

8 The Mayor's Proposed Budget is presented to City Council.

13 City Council Workshops. Each department, division and commission will have a scheduled time to present budgets.

15 Budget Notice published in local newspaper. Public notice must be made seven days prior to the hearing.

23 Public Hearing for Budget.

May

14 City Council adopts Taxation Resolution and Fiscal 2025 Budget.

16 – 31 Controllers Office prepares Adopted Budget document incorporating City Council adjustments.

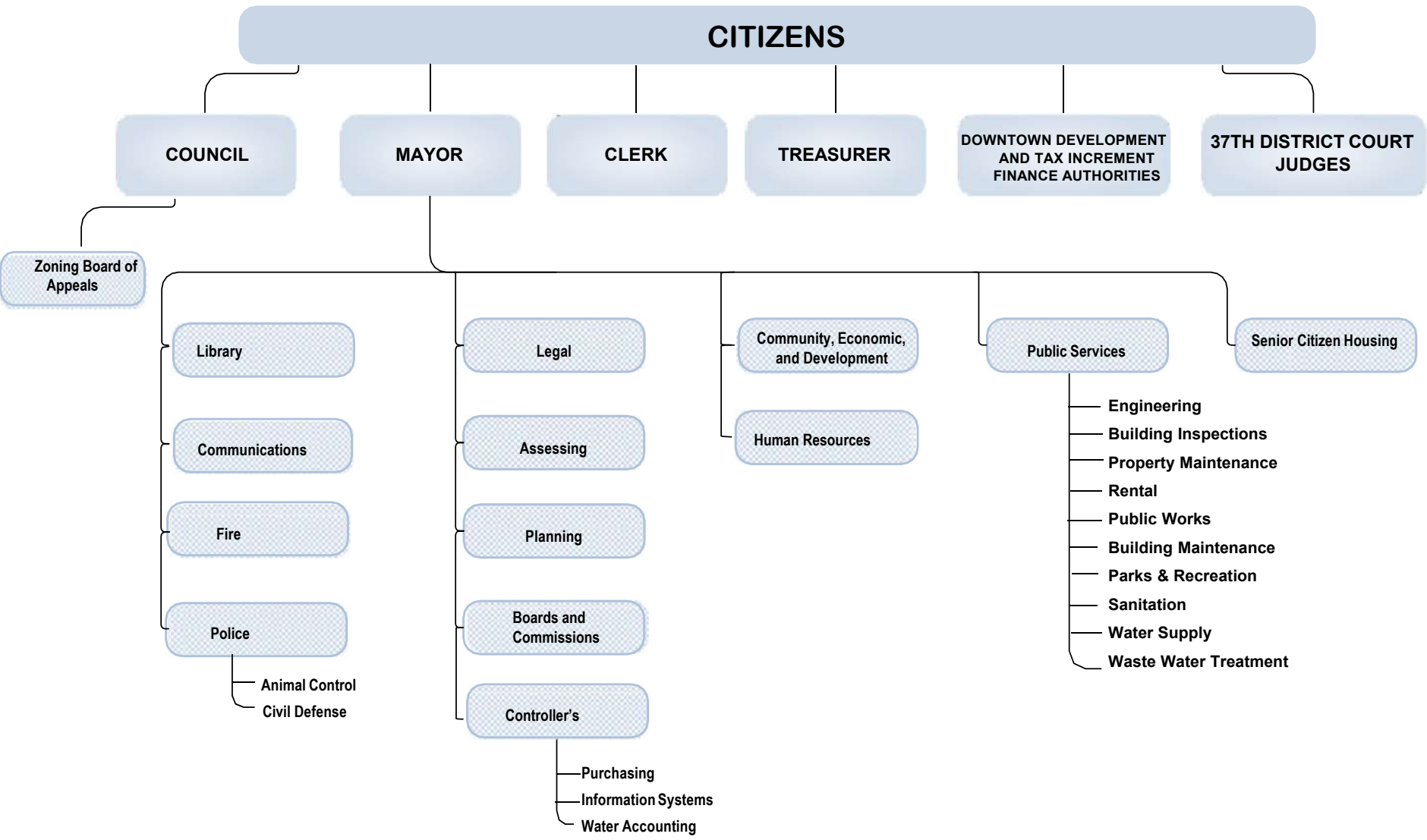
June

1 – 15 Adopted Budget is duplicated and distributed to City Council, departments, divisions, commissions, and public.

July

1 Beginning of Fiscal Year 2025.

City of Warren, Michigan Organization Chart



CITY GOALS & OBJECTIVES

Public Health and Safety

Everyone who lives, works, or visits the City must be safe and perceive it as a community in which people can live healthfully, move about safely and feel confident that they and their property are protected from criminal harm and the hazard of fire and natural and manmade disasters. Supporting this effort are hundreds of volunteers who are committed to maintaining safe neighborhoods and workplaces. Our neighborhood watch program along with the Police Department's community policing efforts continues to be valuable tools in reducing crime. Prevention programs, particularly youth anti-drug programs will continue to be emphasized to focus upon higher-order prevention activities and contribute to the City's overall desirability. Premier fire prevention programs and life support services also will continue to be provided.

Neighborhoods

The neighborhoods of the City are the backbone of our community. Community pride and standards are vital to the neighborhoods and businesses throughout the entire community. One of City government's major focuses is to encourage its citizens to strengthen and improve their neighborhoods. Beautification and ongoing maintenance of property are encouraged to assure high community standards, along with social and recreational activities for people of all ages and interests. The City will continue to strive for a permanent stock of decent housing which is available to meet the needs of all members of the community regardless of age, income, or background. Young people and young families are urged to develop an attachment to Warren and its neighborhoods, to maintain the same level of commitment as today's senior adults, its founding citizens.

Education

Public education is the responsibility of the school districts located within the City. However, the importance of both public and private schools to the social and economic vitality of Warren neighborhoods and the business community is a primary concern to City government. The City supports strong, imaginative and innovative public school systems, which demand the highest educational standards of its administrators, teachers and students. The City will continue to provide excellent public library programs, which serve as major resources to all Warren educational institutions, citizens and the business community.

Recreational and Cultural

An enriched recreational and cultural life is an essential ingredient to every successful community. The City is committed to providing outstanding cultural and recreational activities to residents of all ages. Citizen volunteers on the Cultural, Recreation, Library, Beautification, Historical, and Village Historical Commissions provide opinions and ideas as to how the City's cultural and recreational resources can and should be used. The City has thirty (30) City parks distributed throughout its neighborhoods. Strong cultural and recreational programs will help residents of all ages to maintain both active, healthy minds and bodies.

CITY GOALS & OBJECTIVES

Economic Development

City government acknowledges the ability to provide services is tied directly to tax base growth and seeks to balance congenial land uses that promote a healthy environment. The City will continue to encourage economic development in the existing industrial and commercial areas to expand the tax base and retain and create jobs. It is important to assure a community climate, which encourages economic activity and full employment, rewards creative enterprise and provides the means to realize other goals in the plan.

Maintenance and Appearance

Warren's extensive infrastructure (buildings, roads, bridges and utilities) helps attract and retain residents and businesses, along with the City's natural resources. Preservation of the physical appearance and structural integrity of buildings must be applied to both publicly and privately owned properties to maintain high appearance standards. The City will continue to encourage the revitalization of many existing facilities and properties to meet current standards.

Ease of travel within the community is attractive to both residents and businesses. The City will continue to provide a fully balanced transportation system which is integrated with the regional systems and provides transit options for everyone in the community. Warren must maintain its desirability by continuing to plan and implement a road improvement priority system. These plans must remain sensitive to the needs of the City's neighborhoods to prevent any negative impact on the integrity of residential areas.

Intergovernmental Relations

The City acknowledges that it is part of a larger urban area and that solutions to certain problems must be addressed on a regional level. By doing so, duplication of services and related costs can be avoided. A greater responsibility for public services has been shifted to cities by state and federal governments in recent years; adequate financing, however, has not always accompanied these new service needs. The City will continue to aggressively seek its fair share of state and federal funding and will remain actively involved in legislation on critical issues.

Financial Planning

Financial planning and responsible management are mandatory to create an ongoing balanced budget in a community for its short-term and long-term welfare. The City will continue to evaluate all services in order to effectively and efficiently provide them at the lowest cost possible to Warren taxpayers. It is also necessary to review all revenue sources available and adjust any user fee charges where appropriate. The City will continue its thoughtful, innovative financial approach, which has earned it national recognition in budget preparation and financial reporting. Also, the City continues to maintain one of the highest credit ratings of any municipal government in the United States. This rating improves the investments of our bondholders and reduces the cost of borrowing to our taxpayers.

FINANCIAL POLICIES & STRATEGIES

Financial Policies

The City of Warren financial policies detailed below set forth the basic framework for the overall fiscal management of the City. Operating independently of changing circumstances and conditions, these policies assist the decision-making process of the City Council and the Administration. These policies provide guidelines for reviewing current activities and proposals for future programs.

Operating Budget Policies

1. No new or expanded services shall be implemented without implementing trade-offs of expenses or revenues at the same time. This applies to personnel, equipment and any other peripheral expense associated with the service.
2. The City shall continue to support a scheduled level of maintenance and replacement of its infrastructure and fleet. Expansions to the fleet must be offset through reductions in other equipment and/or costs.
3. The City will maintain a budgetary control system to ensure adherence to the budget and will prepare monthly reports comparing actual revenues and expenditures to budgeted amounts.
4. The City will monitor departmental expenditures continuously to ensure conformity to budgets and decide on actions to bring the budget into balance, if necessary.
5. The City will avoid budgetary practices or procedures that balance current period expenditures at the expense of future years' revenues.
6. The budget will provide for adequate levels of funding for all retirement systems.
7. The City will develop and maintain accounting and budgetary control systems to adequately safeguard the assets held in public trust.
8. Minimize the impact in the use of property tax financing by seeking alternative financing for City services including user fees and upgrading and/or enhancement of the property tax base.
9. Where possible, the City will integrate performance measurement and productivity indicators within the budget.

Revenue Policies

1. The City will attempt to maintain a diversified and stable revenue system to shelter it from short-run fluctuations in any one revenue source.
2. The City will attempt to obtain additional major revenue sources as a way of ensuring a balanced budget.
3. The City will establish all user charges and fees at a level related to the full cost (operating, direct, indirect and capital) of providing the service.
4. The City will review fees/charges annually and will design or modify revenue systems to include provisions that automatically allow charges to grow at a rate that keeps pace with the cost of providing the service.
5. The City will project its annual revenues by an objective and thorough analytical process.
6. The City will maintain sound appraisal procedures and practices to reflect current property values.
7. The City will follow an aggressive policy of collecting revenues.

FINANCIAL POLICIES & STRATEGIES

Investment Policies

1. The City will deposit all funds on the same day the funds are received.
2. The City will make a cash-flow analysis of all funds on a regular basis. Disbursement, collection and deposit of all funds will be scheduled to insure maximum investment capabilities.
3. The City will pool cash from several different funds for investment purposes to maximize potential earnings, when permitted by law.
4. The City will analyze market conditions and potential investments to maximize its yield, while maintaining the integrity, diversification and safety of the principal.
5. The City's accounting system will provide regular information concerning cash position and investment performance.

Debt Policies

1. The City will confine long-term borrowing to capital improvements or projects that cannot be financed from current revenues, and where the issuance of long-term debt is required, it will pay back the bonds within a period not to exceed the expected useful life of the project.
2. The City will not incur long-term debt to finance operating deficits.
3. The City will publish and distribute an official statement for each bond and note issue.
4. General obligation debt will not be used for enterprise activities.
5. The City will maintain a sound relationship with all bond-rating agencies and will keep them informed about our current capital projects.

Reserve Policies

1. The City will strive to maintain investment grade credit ratings, reduce susceptibility to emergency or unanticipated expenditures, or revenue shortfalls, and maintain a General Fund unassigned fund balance which represents between ten and fifteen percent of the Funds expenditures.
2. If at the end of a fiscal year, the fund balance falls below ten percent, the City shall, within one year, take action necessary to restore the unassigned fund balance to acceptable levels, and the Mayor shall prepare and submit to the City Council a plan for expenditure reductions and/or revenue increases.

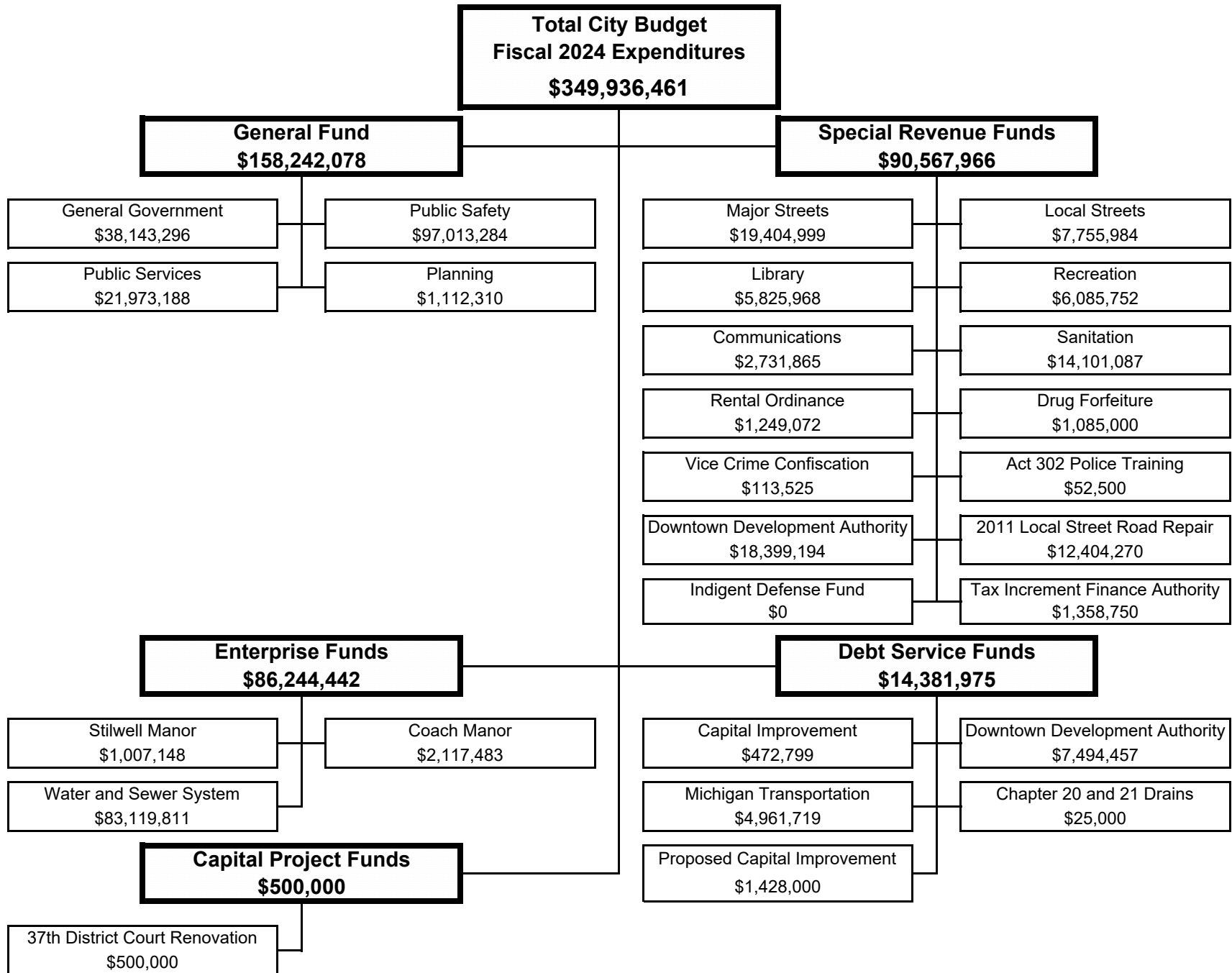
Accounting, Auditing and Financial Reporting Policies

1. An independent audit will be performed annually.
2. The City will produce comprehensive annual financial reports in accordance with Generally Accepted Accounting Practices (GAAP), the body of accounting and financial reporting standards, conventions, and practices that have authoritative support from standard setting bodies such as the Governmental Accounting Standards Board (GASB) and the Financial Accounting Standards Board (FASB).

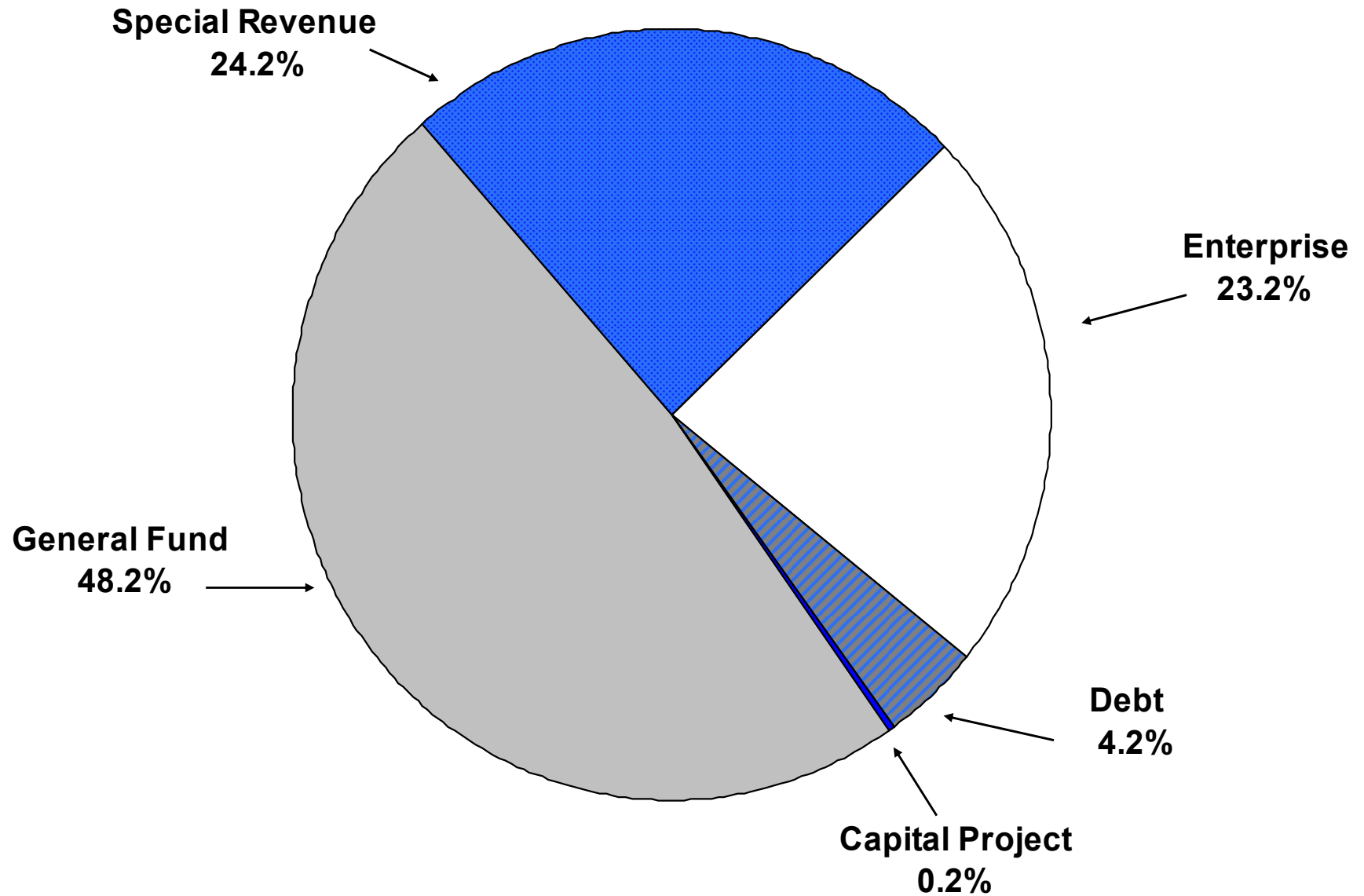
All Funds Summary

The All Funds Summary provides the reader with a quick overview of the entire financial plan of the City for the upcoming fiscal year. Several schedules, charts and graphs are also included which highlight the revenue, expenditure and fund balance history and trends for all of the City's funds and helps to better illustrate the City's overall fund structure.

FINANCIAL ORGANIZATION CHART



FISCAL 2025 TOTAL CITY BUDGETED FUNDS PERCENT OF TOTAL EXPENDITURES



REVENUE COMPARISON – CITY BUDGETED FUNDS

Fund Name	Fiscal 2022 Actual	Fiscal 2023 Actual	Fiscal 2024 Estimated	Fiscal 2025 Mayor Recommended
General Fund				
General Fund	\$ 122,006,799	\$ 129,423,700	\$ 140,198,315	\$ 154,777,784
Special Revenue Funds				
Major Road Fund	12,604,109	13,362,694	13,889,700	14,260,891
Local Road Fund	5,751,540	7,546,115	6,222,600	6,433,054
Library Fund	4,737,823	5,966,109	7,792,521	6,146,860
Recreation Fund	4,849,056	5,219,893	6,755,531	6,015,865
Communications Fund	1,912,532	1,805,906	1,912,071	1,743,090
Sanitation Fund	11,929,928	12,791,601	12,243,395	12,888,708
Rental Ordinance Fund	1,239,647	1,236,322	1,255,000	1,175,000
Vice Crime Confiscation Fund	87,356	44,113	60,000	60,000
Drug Forfeiture Fund	707,231	1,034,106	600,000	705,000
Act 302 Police Training Fund	24,974	48,842	74,500	52,500
Downtown Development Authority Fund	10,951,146	13,174,976	11,613,000	13,202,029
2011 Local Street Road Repair Fund	8,407,654	9,139,920	9,069,715	9,407,521
Indigent Defense Fund	328,834	521,544	3,553,530	-
Tax Increment Finance Authority	325,450	385,530	356,500	1,358,750
Total Special Revenue Funds	63,857,280	72,277,671	75,398,063	73,449,268
Enterprise Funds				
Stilwell Manor	985,535	1,052,402	1,085,632	1,024,068
Coach Manor	1,614,157	1,674,018	1,738,025	1,802,450
Water and Sewer System	57,385,504	79,755,211	59,673,559	83,729,369
Total Enterprise Funds	59,985,196	82,481,631	62,497,216	86,555,887
Capital Project Funds				
37 th District Court Renovation	630,710	946,561	820,000	800,000
Total Capital Project Funds	630,710	946,561	820,000	800,000
Debt Service Funds				
Chapter 20 and 21 Drain Debt	32,040.00	2,925	500	3,100
Michigan Transportation Debt	2,364,318	3,285,773	4,952,781	4,961,719
Capital Improvement Debt including Proposed	743,122	513,768	493,911	1,900,799
Downtown Development Authority Debt	6,378,584	6,124,739	7,768,968	7,494,457
Total Debt Service Funds	9,518,064	9,927,205	13,216,160	14,360,075
Total All Funds	\$ 255,998,049	\$ 295,056,768	\$ 292,129,754	\$ 329,943,014

EXPENDITURE COMPARISON – CITY BUDGETED FUNDS

Fund Name	Fiscal 2022 Actual	Fiscal 2023 Actual	Fiscal 2024 Estimated	Fiscal 2025 Mayor Recommended
General Fund				
General Fund	\$ 118,820,780	\$ 126,000,014	\$ 162,183,871	\$ 158,242,078
Special Revenue Funds				
Major Road Fund	14,182,136	14,312,669	17,692,297	19,404,999
Local Road Fund	5,032,873	6,533,557	9,336,961	7,755,984
Library Fund	4,556,748	4,837,908	7,711,439	5,825,968
Recreation Fund	5,192,456	5,870,517	8,052,509	6,085,752
Communications Fund	2,153,904	1,981,883	2,589,686	2,731,865
Sanitation Fund	10,257,151	10,126,901	13,853,631	14,101,087
Rental Ordinance Fund	868,085	922,411	1,219,590	1,249,072
Vice Crime Confiscation Fund	48,097	21,960	60,000	113,525
Drug Forfeiture Fund	1,198,472	1,096,107	1,415,194	1,085,000
Act 302 Police Training Fund	20,645	19,235	75,000	52,500
Downtown Development Authority Fund	9,589,903	10,668,057	20,086,023	18,399,194
2011 Local Street Road Repair Fund	6,874,375	9,563,940	14,843,561	12,404,270
Indigent Defense Fund	789,609	806,170	3,961,607	-
Tax Increment Finance Authority	133,066	78,272	654,875	1,358,750
Total Special Revenue Funds	60,897,520	66,839,587	101,552,373	90,567,966
Enterprise Funds				
Stilwell Manor	965,065	1,059,175	1,477,557	1,007,148
Coach Manor	1,391,664	1,359,777	2,342,326	2,117,483
Water and Sewer System	91,531,400	76,011,329	86,020,678	83,119,811
Total Enterprise Funds	93,888,129	78,430,281	89,840,561	86,244,442
Capital Project Funds				
37 th District Court Renovation	184,888	240,334	806,932	500,000
Total Capital Project Funds	184,888	240,334	806,932	500,000
Debt Service Funds				
Chapter 20 and 21 Drain Debt	-	8,162	25,000	25,000
Michigan Transportation Debt	2,364,318	3,285,773	4,952,781	4,961,719
Capital Improvement Debt including Proposed	743,122	513,768	493,911	1,900,799
Downtown Development Authority Debt	6,378,584	6,124,739	7,768,968	7,494,457
Total Debt Service Funds	9,486,024	9,924,280	13,215,660	14,381,975
Total All Funds	\$ 283,277,341	\$ 281,434,496	\$ 367,599,397	\$ 349,936,461

UNASSIGNED FUND BALANCE COMPARISON – CITY BUDGETED FUNDS

Fund Name	Fiscal 2022 Actual	Fiscal 2023 Actual	Fiscal 2024 Estimated	Fiscal 2025 Mayor Recommended
General Fund				
General Fund	\$ 21,537,370	\$ 22,496,175	\$ 24,207,999	\$ 23,736,312
Special Revenue Funds				
Major Road Fund	17,416,224	16,470,866	12,668,269	7,524,161
Local Road Fund	5,315,286	6,308,207	3,193,846	1,870,916
Library Fund	4,509,481	5,590,677	5,671,759	5,992,651
Recreation Fund	2,064,120	2,283,373	986,395	916,508
Communications Fund	2,625,097	2,452,954	1,775,339	786,564
Sanitation Fund	4,359,377	7,024,077	5,413,841	4,201,462
Rental Ordinance Fund	2,099,961	2,410,548	2,445,958	2,371,886
Vice Crime Confiscation Fund	395,244	417,397	417,397	363,872
Drug Forfeiture Fund	2,134,479	2,072,478	1,257,284	877,284
Act 302 Police Training Fund	19,181	48,788	48,288	48,288
Downtown Development Authority Fund	22,241,668	24,748,587	16,275,564	11,078,399
2011 Local Street Road Repair Fund	9,651,827	9,227,807	3,453,961	457,212
Indigent Defense Fund	745,360	408,077	-	-
Tax Increment Finance Authority	1,251,071	1,558,330	1,259,955	1,259,955
Total Special Revenue Funds	74,828,376	81,022,166	54,867,856	37,749,158
Enterprise Funds				
Stilwell Manor	1,633,321	1,487,272	985,347	892,267
Coach Manor	7,580,321	7,821,660	6,997,359	6,462,326
Water and Sewer System	9,871,642	10,654,899	11,775,320	11,775,320
Total Enterprise Funds	19,085,284	19,963,831	19,758,026	19,129,913
Capital Project Funds				
37 th District Court Renovation	10,315,046	11,021,273	11,034,341	11,334,341
Total Capital Project Funds	10,315,046	11,021,273	11,034,341	11,334,341
Debt Service Funds				
Chapter 20 and 21 Drain Debt	82,173	76,936	52,436	30,536
Michigan Transportation Debt	-	-	-	-
Capital Improvement Debt	-	-	-	-
Downtown Development Authority Debt	-	-	-	-
Total Debt Service Funds	82,173	76,936	52,436	30,536
Total All Funds	\$ 125,848,249	\$ 134,580,381	\$ 109,920,658	\$ 91,980,260

General Fund

The General Fund is the City's major operating fund, providing the majority of services available to our residents. The function of the fund is to record all revenues and expenditures of the City which are not accounted for in other funds. The major activities financed by the General Fund are Police and Fire Protection, City Administration and most Public Services. The primary source of revenue to fund these services is local property taxes generated annually and supplemented by state shared revenues.

**GENERAL FUND
SUMMARY INFORMATION**

GENERAL FUND SUMMARY
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31		FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				REVENUES:			
\$ 79,937,737	\$ 41,714,713	\$ 84,689,523	\$ 84,368,523	Property Taxes	\$ 90,384,092	\$ 90,384,092	
24,976,399	11,330,077	26,241,361	26,999,462	Intergovernmental Revenues	34,301,940	34,301,940	
4,608,812	1,860,927	5,905,000	5,905,000	Licenses and Permits	6,030,000	6,030,000	
3,775,688	1,542,261	4,548,982	4,548,982	Fines and Forfeitures	3,950,000	3,950,000	
1,890,430	2,515,935	3,875,000	400,000	Interest on Investments	3,000,000	3,000,000	
5,446,592	2,661,034	5,160,124	5,180,124	Charges for Services	5,546,500	5,546,500	
8,788,042	4,609,831	9,778,325	9,555,810	Miscellaneous Income	11,565,252	11,565,252	
<u>\$ 129,423,700</u>	<u>\$ 66,234,778</u>	<u>\$ 140,198,315</u>	<u>\$ 136,957,901</u>	Total Revenues	<u>\$ 154,777,784</u>	<u>\$ 154,777,784</u>	
				EXPENDITURES:			
\$ 26,780,142	\$ 15,394,212	\$ 36,689,197	\$ 36,254,928	General Government	\$ 38,143,296	\$ 38,143,296	
81,297,286	41,328,116	97,805,990	97,513,008	Public Safety	97,013,284	97,013,284	
17,265,638	8,414,394	26,304,848	26,284,263	Public Services	21,973,188	21,973,188	
656,948	319,049	1,383,836	1,383,836	Planning	1,112,310	1,112,310	
<u>\$ 126,000,014</u>	<u>\$ 65,455,771</u>	<u>\$ 162,183,871</u>	<u>\$ 161,436,035</u>	Total Expenditures	<u>\$ 158,242,078</u>	<u>\$ 158,242,078</u>	
<u>\$ 3,423,686</u>	<u>\$ 779,007</u>	<u>\$ (21,985,556)</u>	<u>\$ (24,478,134)</u>	Excess (Deficit) of Revenues over Expenditures	<u>\$ (3,464,294)</u>	<u>\$ (3,464,294)</u>	
				OTHER FINANCING SOURCES:			
\$ -	\$ -	\$ 23,697,380	\$ 23,697,380	Reserves	\$ 3,464,294	\$ 3,464,294	
-	-	1,450,638	780,754	Fund Balance Appropriated	-	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,148,018</u>	<u>\$ 24,478,134</u>	Total Other Financing Sources	<u>\$ 3,464,294</u>	<u>\$ 3,464,294</u>	
\$ 3,423,686	\$ 779,007	\$ 3,162,462	\$ -	Excess (Deficit) of Revenues over Expenditures and Other Sources	\$ -	\$ -	
85,740,477	89,164,163	89,164,163	89,164,163	Estimated Fund Balance - Beginning of Period	67,178,607	67,178,607	
(600,936)	(600,936)	(600,936)	(600,936)	Reserve for:	(600,936)	(600,936)	
(66,067,052)	(66,067,052)	(42,369,672)	(42,369,672)	Nonspendable	(39,377,065)	(39,377,065)	
-	-	(25,148,018)	(24,478,134)	Assigned			
<u>-</u>	<u>-</u>	<u>(25,148,018)</u>	<u>(24,478,134)</u>	Fund Balance Supplemental Appropriation	<u>(3,464,294)</u>	<u>(3,464,294)</u>	
<u>\$ 22,496,175</u>	<u>\$ 23,275,182</u>	<u>\$ 24,207,999</u>	<u>\$ 21,715,421</u>	Estimated Unassigned Fund Balance (Deficit) End of Period	<u>\$ 23,736,312</u>	<u>\$ 23,736,312</u>	

GENERAL FUND REVENUES
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31		FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>PROPERTY TAXES:</u>			
\$ 77,481,743	\$ 41,162,795	\$ 81,695,751	\$ 81,695,751	Property Taxes	\$ 87,608,294	\$ 87,608,294	
545,670	519,888	1,039,772	1,039,772	Industrial Facilities Tax	714,193	714,193	
450,984	25,341	425,000	300,000	Penalties & Interest on Taxes	450,000	450,000	
1,425,166	3,950	1,496,000	1,300,000	Administration Fee - Schools	1,578,605	1,578,605	
34,174	2,739	33,000	33,000	Trailer & Senior Housing Fees in Lieu of Taxes	33,000	33,000	
<u>\$ 79,937,737</u>	<u>\$ 41,714,713</u>	<u>\$ 84,689,523</u>	<u>\$ 84,368,523</u>	Total Property Taxes	<u>\$ 90,384,092</u>	<u>\$ 90,384,092</u>	
				<u>INTERGOVERNMENTAL REVENUES:</u>			
				Federal Revenue:			
\$ 78,592	\$ 20,453	\$ -	\$ -	Civil Defense Grant	\$ -	\$ -	
90,905	-	-	-	Byrne JAG Grant - 2019-2022	-	-	
-	17,800	86,318	86,318	Byrne JAG Grant - 2023	-	-	
283,259	57,300	-	-	Substance Abuse Grant - 2022/2023	-	-	
-	-	400,000	400,000	Substance Abuse Grant - 2024	-	-	
-	-	-	-	OHSP Ped Bike Grant	-	-	
55,316	-	-	-	DOJ Coronavirus CESF - 2020 Police	-	-	
10,324	-	-	-	Homeland Security Grant	-	-	
18,231	-	-	-	Bulletproof Vest Grant	-	-	
31,315	4,250	-	-	DOJ Coronavirus CESF - 2022 Court	-	-	
37,639	-	-	-	Other Federal Grants - Covid19/ARPA	7,750,000	7,750,000	
				State Shared Revenue:			
18,032,702	6,598,820	18,589,421	18,560,248	Sales and Use Tax	18,802,582	18,802,582	
4,236,589	3,794,726	5,094,726	6,000,000	Reimbursement for Personal Property Loss	5,349,462	5,349,462	
99,141	85,743	80,000	80,000	Liquor Licenses	80,000	80,000	
9,145	20,008	-	-	Medical Marihuana Excise Tax	-	-	
-	-	-	-	Michigan Economic Development Grant	-	-	
51,170	12,823	-	-	Michigan Drug Court Program Grant - 2022/23	-	-	
-	-	23,000	23,000	Michigan Drug Court Program Grant - 2024	-	-	
-	-	-	-	Police Grants:	-	-	
-	-	-	-	MATS Grant	-	-	
603,071	348,401	670,000	670,000	911 Dispatch Training/Equipment	875,000	875,000	
156,165	91,448	182,896	182,896	Judges Salary Standardization	182,896	182,896	
91,912	-	45,000	132,000	Election Expense Reimbursement	132,000	132,000	
				Local Revenue:			
525,324	98,305	545,000	375,000	Reimbursement - City of Center Line	575,000	575,000	
565,599	180,000	525,000	490,000	Reimbursement - School Resource Officers	555,000	555,000	
<u>\$ 24,976,399</u>	<u>\$ 11,330,077</u>	<u>\$ 26,241,361</u>	<u>\$ 26,999,462</u>	Total Intergovernmental Revenues	<u>\$ 34,301,940</u>	<u>\$ 34,301,940</u>	

GENERAL FUND REVENUES
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31		FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>LICENSES AND PERMITS:</u>			
\$ 1,114,228	\$ 315,000	\$ 1,900,000	\$ 1,900,000	Building Permits	\$ 1,900,000	\$ 1,900,000	
558,072	239,888	745,000	745,000	Electrical Permits	745,000	745,000	
186,223	73,387	410,000	410,000	Plumbing Permits	410,000	410,000	
463,074	219,216	500,000	500,000	Mechanical Permits	500,000	500,000	
156,664	70,642	190,000	190,000	Zoning Permits and Fees	190,000	190,000	
7,767	3,582	20,000	20,000	Sidewalk Permits	20,000	20,000	
13,225	3,474	25,000	25,000	Animal Licenses	25,000	25,000	
312,220	164,524	440,000	440,000	Plan Review Fees	440,000	440,000	
1,797,339	771,214	1,675,000	1,675,000	Other Permits and Licenses	1,800,000	1,800,000	
<u>\$ 4,608,812</u>	<u>\$ 1,860,927</u>	<u>\$ 5,905,000</u>	<u>\$ 5,905,000</u>	Total Licenses and Permits	<u>\$ 6,030,000</u>	<u>\$ 6,030,000</u>	
				<u>CHARGES FOR SERVICES:</u>			
\$ 121,822	\$ 40,287	\$ 80,000	\$ 80,000	Engineering & Inspection Fees	\$ 80,000	\$ 80,000	
189,550	61,200	180,000	180,000	Abandoned Auto Administrative Towing Fee	180,000	180,000	
67,350	34,725	70,000	70,000	Foreclosure Fee	70,000	70,000	
128,793	44,566	208,624	208,624	Clerk's Services	175,000	175,000	
102,881	80,006	175,000	175,000	Weed Cutting	175,000	175,000	
32,690	13,820	40,000	40,000	Board of Appeals	40,000	40,000	
400,136	191,700	250,000	250,000	Police Services & Auctions	250,000	250,000	
24,360	3,595	15,000	15,000	Fire Services	15,000	15,000	
4,111,490	2,117,312	3,800,000	3,800,000	EMS Services	4,200,000	4,200,000	
32,226	9,800	30,000	30,000	Planning Commission	30,000	30,000	
54,220	63,023	45,000	45,000	Site Plan Fees	45,000	45,000	
98,554	-	175,000	195,000	Community Development Administration	195,000	195,000	
80,000	-	90,000	90,000	Block Grant Reimbursement	90,000	90,000	
2,520	1,000	1,500	1,500	IFT Exemption Processing Fees	1,500	1,500	
<u>\$ 5,446,592</u>	<u>\$ 2,661,034</u>	<u>\$ 5,160,124</u>	<u>\$ 5,180,124</u>	Total Charges for Services	<u>\$ 5,546,500</u>	<u>\$ 5,546,500</u>	
				<u>FINES & FORFEITURES</u>			
\$ 3,228,297	\$ 1,315,378	\$ 4,098,982	\$ 4,098,982	37th District Court Fines & Fees	\$ 3,500,000	\$ 3,500,000	
180,493	80,535	250,000	250,000	Probation Fees	250,000	250,000	
275,462	109,270	150,000	150,000	Property Maintenance Fines	150,000	150,000	
91,436	37,078	50,000	50,000	Drug Court Revenue	50,000	50,000	
<u>\$ 3,775,688</u>	<u>\$ 1,542,261</u>	<u>\$ 4,548,982</u>	<u>\$ 4,548,982</u>	Total Fines & Forfeitures	<u>\$ 3,950,000</u>	<u>\$ 3,950,000</u>	

(Continued)

GENERAL FUND REVENUES
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31		FY 2025 Departmental Request	FY 2025 Recommended By Mayor
				MISCELLANEOUS REVENUES:		
				Michigan Transportation Funds:		
\$ 1,134,232	\$ 639,400	\$ 1,486,000	\$ 1,486,000	Equipment & Service Reimbursements	\$ 1,586,000	\$ 1,586,000
976,341	525,804	1,051,600	1,051,600	Administrative Expense	1,083,000	1,083,000
5,000	5,000	5,000	5,000	Salt Dome Rental	5,000	5,000
				Administrative Expense:		
2,876,900	1,481,600	2,963,200	2,963,200	Water & Sewer System	3,052,000	3,052,000
189,200	97,400	194,800	194,800	Senior Citizen Housing	111,500	111,500
269,100	138,550	277,100	277,100	Library	285,400	285,400
139,600	71,850	143,700	143,700	Recreation	148,000	148,000
-	-	-	-	Sanitation	477,000	477,000
90,400	46,550	93,100	93,100	Rental Ordinance	95,800	95,800
371,300	191,200	382,400	382,400	Communications	-	-
419,200	215,850	431,700	431,700	Downtown Development Authority	444,600	444,600
288,600	148,600	297,200	297,200	2011 Local Street Road Repair Fund	306,100	306,100
				Fleet Maintenance Expense		
534,154	272,641	545,276	545,276	Sanitation	441,406	441,406
235,772	122,369	244,734	244,734	Water & Sewer System	258,878	258,878
57,063	63,340	900,000	900,000	Sale of Property/Equipment	900,000	900,000
126,612	60,743	250,000	250,000	Miscellaneous	250,000	250,000
-	3,000	5,000	5,000	Donations	5,000	5,000
65,960	83,419	65,000	35,000	Telecom Leases/Lease Proceeds	65,000	65,000
758,608	192,515	192,515	-	National Opioid Settlement	142,568	142,568
-	-	-	-	DDA Contribution to P&F Retiree Health	1,658,000	1,658,000
250,000	250,000	250,000	250,000	Court Building Rental	250,000	250,000
<u>\$ 8,788,042</u>	<u>\$ 4,609,831</u>	<u>\$ 9,778,325</u>	<u>\$ 9,555,810</u>	Total Miscellaneous Revenue	<u>\$ 11,565,252</u>	<u>\$ 11,565,252</u>
				INTEREST ON INVESTMENTS:		
\$ 2,450,825	\$ 3,024,640	4,500,000	\$ 400,000	Interest on Investments - Realized	\$ 3,000,000	\$ 3,000,000
(560,395)	(508,705)	(625,000)	-	Interest on Investments - Unrealized	-	-
<u>\$ 1,890,430</u>	<u>\$ 2,515,935</u>	<u>\$ 3,875,000</u>	<u>\$ 400,000</u>	Total Interest on Investments	<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>
				OTHER FINANCING SOURCES:		
\$ -	\$ -	\$ 23,697,380	\$ 23,697,380	Reserves	\$ 3,464,294	\$ 3,464,294
-	-	1,450,638	780,754	Fund Balance Appropriated	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,148,018</u>	<u>\$ 24,478,134</u>	Total Other Financing Sources	<u>\$ 3,464,294</u>	<u>\$ 3,464,294</u>
<u>\$ 129,423,700</u>	<u>\$ 66,234,778</u>	<u>\$ 165,346,333</u>	<u>\$ 161,436,035</u>	TOTAL GENERAL FUND REVENUES	<u>\$ 158,242,078</u>	<u>\$ 158,242,078</u>

Fiscal 2025 General Fund Revenues

PROPERTY TAXES:

The property tax is a local tax. All property tax revenues are collected, administered, and spent at the local level. Every property owner in Michigan is subject to property tax by at least four units of government - the County, the school district, intermediate school districts, and the City or Township in which the property is located. Villages, special authorities, and community colleges may also levy taxes on that property. The property tax is determined by two factors: The tax rate and assessment on property as finally equalized by the State. The unit of measurement for the property tax, the "mill", is defined as \$1 per \$1,000 of Taxable Value.

Funds:	Estimated Taxable Value	Tax Rate	Levy
<u>General Fund:</u>			
Charter Millage	\$ 4,277,957,612	8.2488	\$ 35,288,017
<u>Special Levies:</u>			
Police & Fire Pension	4,277,957,612	5.4848	23,463,742
Police & Fire Operating	4,277,957,612	4.6306	19,809,511
Emergency Medical Service	4,277,957,612	0.2744	1,173,872
Police	4,277,957,612	0.9202	3,936,577
Fire	4,277,957,612	0.9202	3,936,577
Total General Fund Operating Levy		<u>20.4790</u>	<u>\$ 87,608,294</u>
<u>Special Revenue:</u>			
Library (Charter)	4,277,957,612	0.4579	1,958,877
Library (Voted)	4,277,957,612	0.7989	3,417,660
Sanitation	4,277,957,612	2.7491	11,760,533
Parks & Recreation	4,277,957,612	0.9161	3,919,037
2011 Local Street Repair & Maintenance	4,277,957,612	1.9842	8,488,323
Total Special Revenue Fund Levy		<u>6.9062</u>	<u>\$ 29,544,431</u>
Total Levy		<u>27.3852</u>	<u>\$ 117,152,725</u>

Fiscal 2025 General Fund Revenues

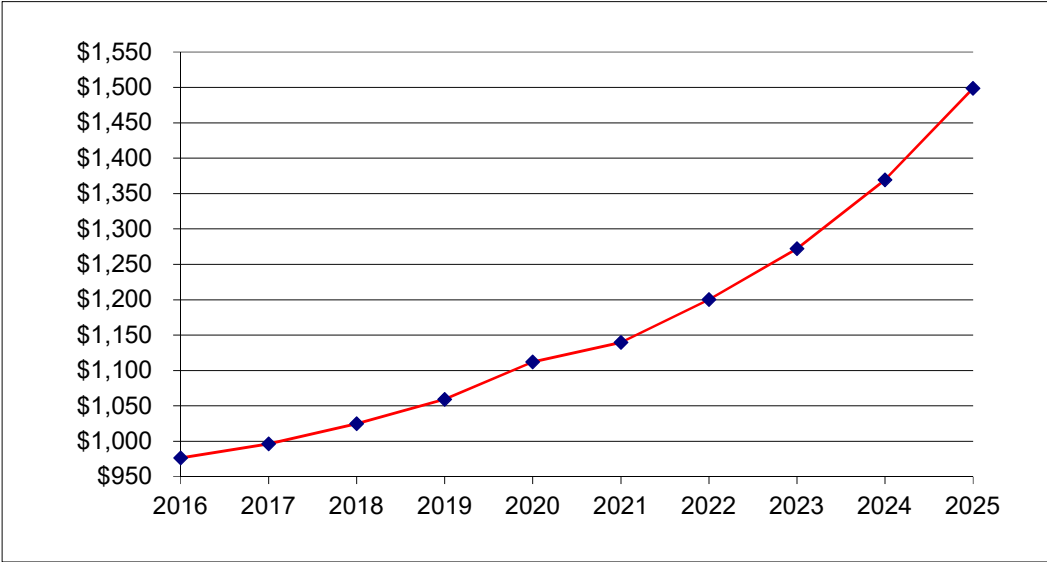
INDUSTRIAL FACILITY TAXES:

Act No. 198, P.A. 1974 was designed to provide a stimulus in the form of significant tax incentives to industry to renovate and expand aging plants and to build new plants in Michigan. Under the provisions of the Act, a local governmental unit may establish plant rehabilitation districts and industrial development districts and offer industrial firms certain property tax incentives to encourage restoration or replacement of obsolete industrial facilities and to attract new plants to the area. The tax is determined by multiplying one-half of the total mills for the year by the state-equalized value of the facilities excluding land and inventory.

Funds:	Estimated Taxable Value	Tax Rate	Levy
<u>General Fund:</u>			
Charter Millage	\$69,748,695	4.1244	\$ 287,673
<u>Special Levies:</u>			
Police & Fire Pension	69,748,695	2.7424	191,279
Police & Fire Operating	69,748,695	2.3153	161,489
Emergency Medical Service	69,748,695	0.1372	9,570
Police	69,748,695	0.4601	32,091
Fire	69,748,695	0.4601	32,091
Total General Fund Operating Levy		10.2395	\$ 714,193
<u>Special Revenue:</u>			
Library (Charter)	69,748,695	0.2289	15,965
Library (Voted)	69,748,695	0.3994	27,858
Sanitation	69,748,695	1.3745	95,870
Parks & Recreation	69,748,695	0.4580	31,945
2011 Local Street Repair & Maintenance	69,748,695	0.9921	69,198
Total Special Revenue Fund Levy		3.4529	\$ 240,836
Total Levy		13.6924	\$ 955,029

Average Residential City Tax Ten Fiscal Years

	<u>Fiscal 2016</u>	<u>Fiscal 2017</u>	<u>Fiscal 2018</u>	<u>Fiscal 2019</u>	<u>Fiscal 2020</u>	<u>Fiscal 2021</u>	<u>Fiscal 2022</u>	<u>Fiscal 2023</u>	<u>Fiscal 2024</u>	<u>Fiscal 2025</u>
Charter Millage	8.7285	8.7285	8.7101	8.6709	8.6249	8.5421	8.4600	8.3263	8.3263	8.2488
Police & Fire Pension	4.9848	4.9848	4.9848	4.9848	4.9848	4.9848	4.9848	4.9848	4.9848	5.4848
Emergency Medical Service	0.2908	0.2908	0.2901	0.2887	0.2871	0.2843	0.2815	0.2770	0.2770	0.2744
Police Operating	0.9697	0.9697	0.9676	0.9632	0.9624	0.9531	0.9439	0.9289	0.9289	0.9202
Fire Operating	0.9697	0.9697	0.9676	0.9632	0.9624	0.9531	0.9439	0.9289	0.9289	0.9202
Police & Fire Operating (Voted)	4.8755	4.8755	4.8897	4.8676	4.8418	4.7953	4.7492	4.6741	4.6741	4.6306
Library (Charter)	0.4848	0.4848	0.4837	0.4815	0.4789	0.4743	0.4697	0.4622	0.4622	0.4579
Library (Voted)	0.8457	0.8457	0.8439	0.8401	0.8356	0.6014	0.6014	0.8065	0.8065	0.7989
Sanitation	2.5550	2.5550	2.5550	2.5550	2.5550	2.5550	2.8196	2.7750	2.7750	2.7491
Parks & Recreation	0.9697	0.9697	0.9676	0.9632	0.9580	0.9488	0.9396	0.9247	0.9247	0.9161
2011 Local Street Repairs (Voted)	2.0895	2.1000	2.0955	2.0860	2.0749	2.0549	2.0351	2.0029	2.0029	1.9842
Total	27.7637	27.7742	27.7556	27.6642	27.5658	27.1471	27.2287	27.0913	27.0913	27.3852
Average Residential Taxable Value	\$ 35,168	\$ 35,867	\$ 36,923	\$ 38,279	\$ 40,350	\$ 41,980	\$ 44,075	\$ 46,961	\$ 50,551	\$ 54,733
Average Residential City Taxes	\$ 976.39	\$ 996.18	\$ 1,024.82	\$ 1,058.96	\$ 1,112.28	\$ 1,139.64	\$ 1,200.10	\$ 1,272.23	\$ 1,369.49	\$ 1,498.87

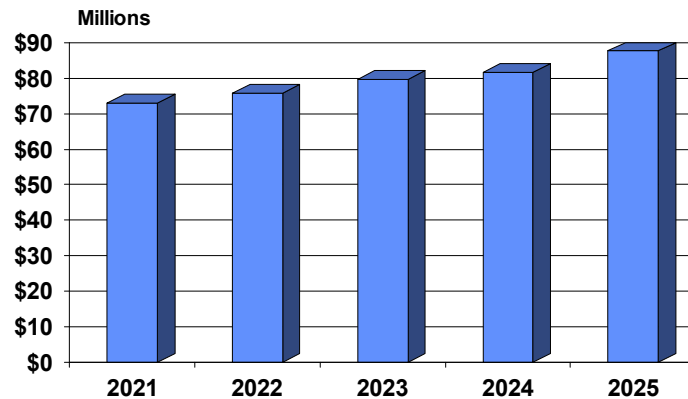


Fiscal 2025 General Fund Revenues

City Taxes

The city's major source of revenue is generated by property taxation. This revenue calculation is based on a relationship between two variables. The first is the taxable valuation of industrial, commercial, and residential parcels, both real and personal property.

Operating Tax Revenue



The second variable is the application of a specific tax levy for general operations. If either of these variables increases or decreases, a relative change to the city tax revenue will be experienced.

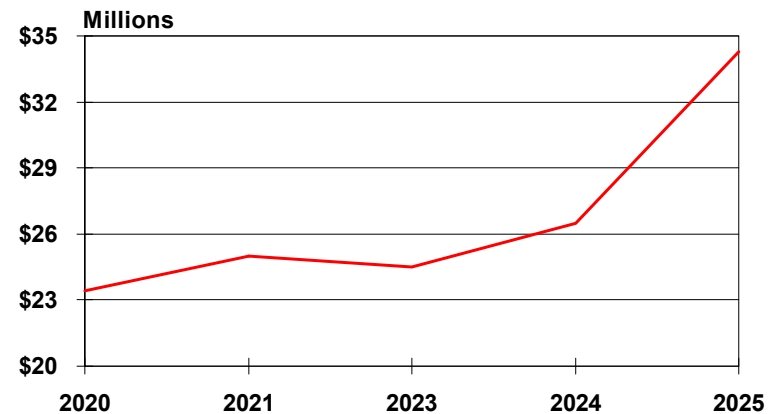
In the Fiscal 2025 Budget, operating city tax revenue represents 57.1% of total revenue sources, an increase of \$6,015,569 or approximately 7.1% more than the Fiscal 2024 Budget. The increase is the result of a slight rise in property values.

The Total General Fund Operating Levy for the 2025 Fiscal Year is 20.479 mills per \$1,000 of taxable value. The mills increased ½ of one mill for Police and Fire Pension Act 345 reduced by the Headlee reduction factor. The operating millage rate continues to be below the 20.97 millage rate limit established by City Charter and at the 20.479 Headlee maximum allowable levy.

Intergovernmental Revenues

Another major source of revenue to the City is Intergovernmental Revenues. This source of revenue is comprised of grants from the Federal, State, and County levels of government. The major source in this revenue category is State Shared Revenue. These revenue sharing distributions, made by the State to communities in Michigan, are distributed based on formulas determined by the State. These formulas take into consideration population estimates and sales tax collections made by the State.

Intergovernmental Revenues



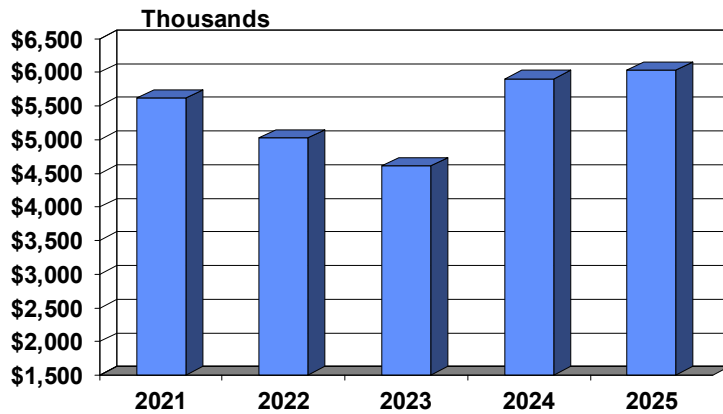
In Fiscal 2025, Intergovernmental Revenues represent 21.7% of total revenue sources. Intergovernmental revenues increased from Fiscal 2024, in part, due to an estimated increase in revenue sharing expected from the State of Michigan. The primary reason for the increase is the inclusion of the recognition of \$7.75 million in American Rescue Plan Act (ARPA) funds not previously committed.

Fiscal 2025 General Fund Revenues

Licenses & Permits

The revenue source of licenses and permits represents fees charged by City Departments to individuals and businesses that allow for the building of new structures as well as improvements made to existing structures. New structures that require permits include garages, sheds, decks, porches, and buildings. Improvements such as central air conditioning, furnace replacement, electrical and plumbing modifications, fences and pools also require permits from the respective City department.

Licenses & Permits

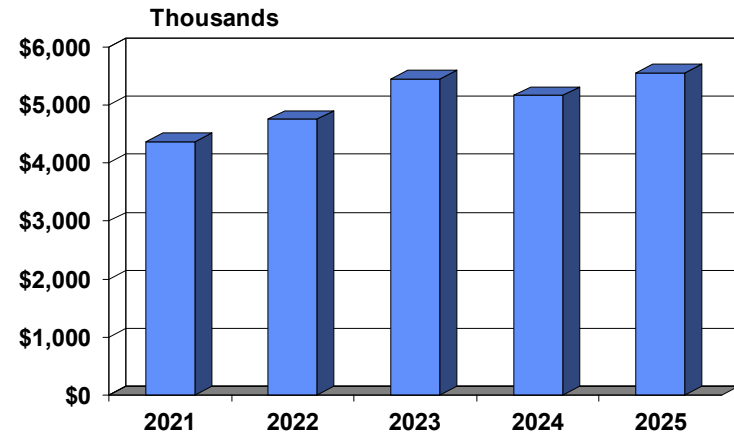


In the Fiscal 2025 Budget, License and Permit revenues represent 3.8% of total revenue sources. No significant change is anticipated for the Fiscal 2025 Budget as compared to the Fiscal 2024 Budget.

Charges for Services

Charges for Services consists of revenue received from individuals, schools, businesses, and other City funds. These funds are used to reimburse the General Fund for services provided by General Fund departments. The primary revenue accounts within this revenue center include EMS services, Engineering & Inspection fees, City Clerk services, and reimbursements for Police services.

Charges for Services



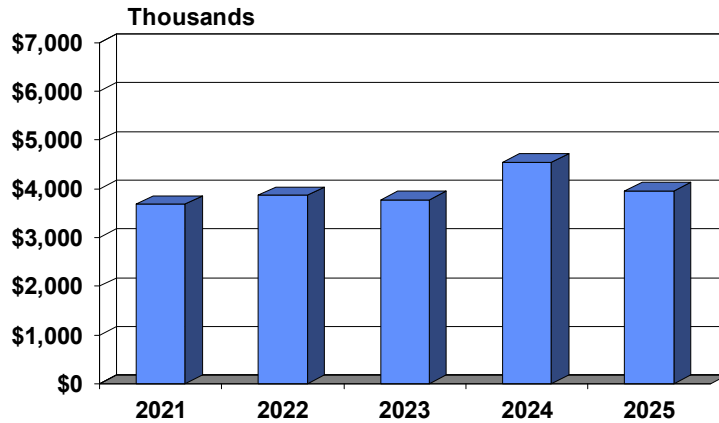
In the Fiscal 2025 Budget, revenues from Charges for Services represent 3.5% of total revenue sources, a \$366,376 increase or 7.1% more than the Fiscal 2024 Budget. This is due mainly to an increase in Community Development Administration reimbursements.

Fiscal 2025 General Fund Revenues

Fines & Forfeitures

Fines & Forfeiture revenues are comprised of payments made by individuals, businesses or corporations who have violated various statutes, ordinances or laws. Included in this revenue center are court costs, parking fines, bond forfeitures, and default judgment fees.

Fines & Forfeitures

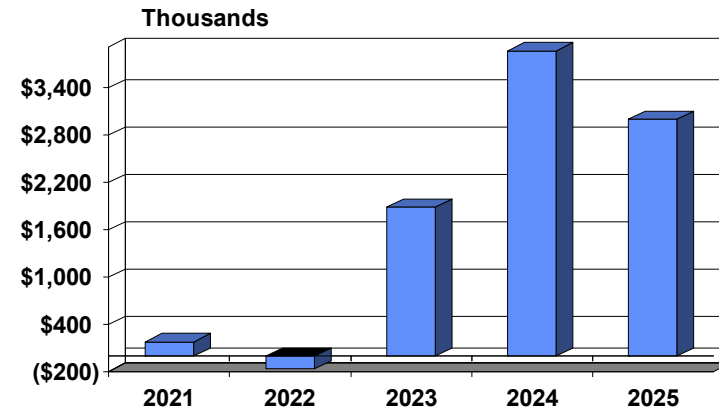


In the Fiscal 2025 Budget, Fines & Forfeiture revenues represent 2.5% of total revenue sources. No significant change is anticipated for the Fiscal 2025 Budget as compared to the Fiscal 2024 Budget.

Investment Income

Investment income provides a minimal contribution to revenues. These revenues are budgeted cautiously due to the fact that they are largely a direct function of interest rates.

Investment Income

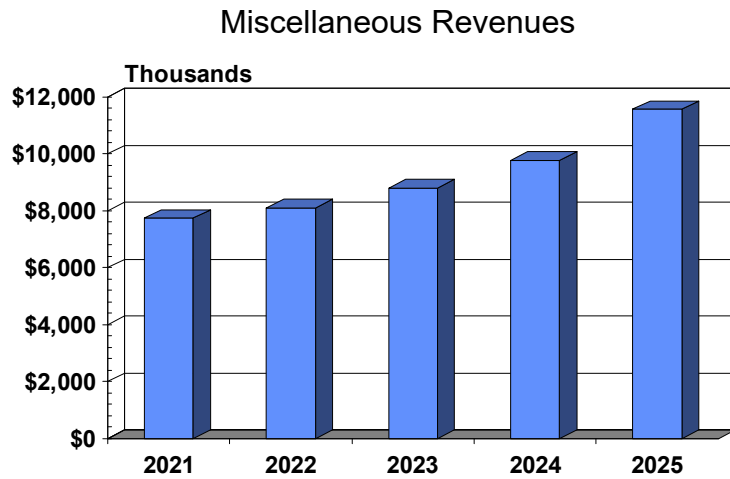


In the Fiscal 2025 Budget, Investment Income revenues represent 1.9% of total revenue sources. No significant change is anticipated for Fiscal 2025. The FY2023 and FY2024 interest comparisons include an “unrealized” investment offset as is required by GAAP. The offset is based on a comparison of investment cost versus market value at a point in time. It would only be realized if an investment was not held to maturity. At maturity, full interest is realized and there is no loss of principal.

Fiscal 2025 General Fund Revenues

Miscellaneous Revenues

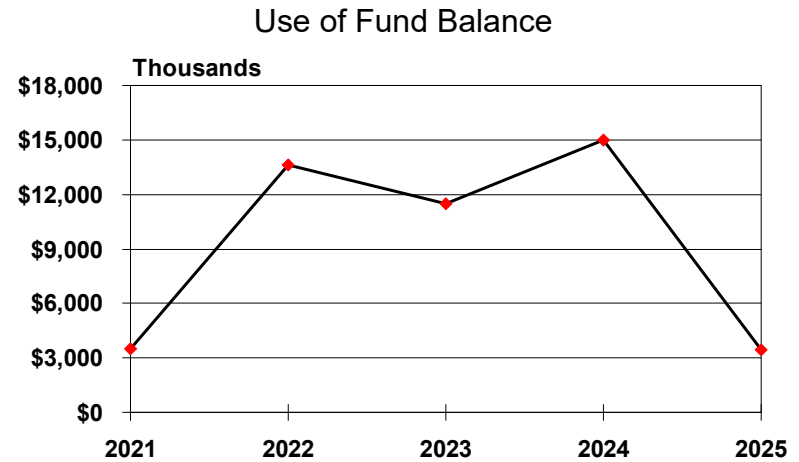
The revenue source of Miscellaneous Revenue includes revenues that cannot be easily classified in other revenue areas. Included in this revenue area are Rental Income and Administrative Costs from different sources, and Sale of Equipment.



In the Fiscal 2025 Budget, Miscellaneous Revenues represent 7.3% of total revenue sources, an increase of \$2,009,442 or 21% more than the Fiscal 2024 Budget. This increase is a result of an increase in inter-governmental charges for administrative services provided with General Fund resources.

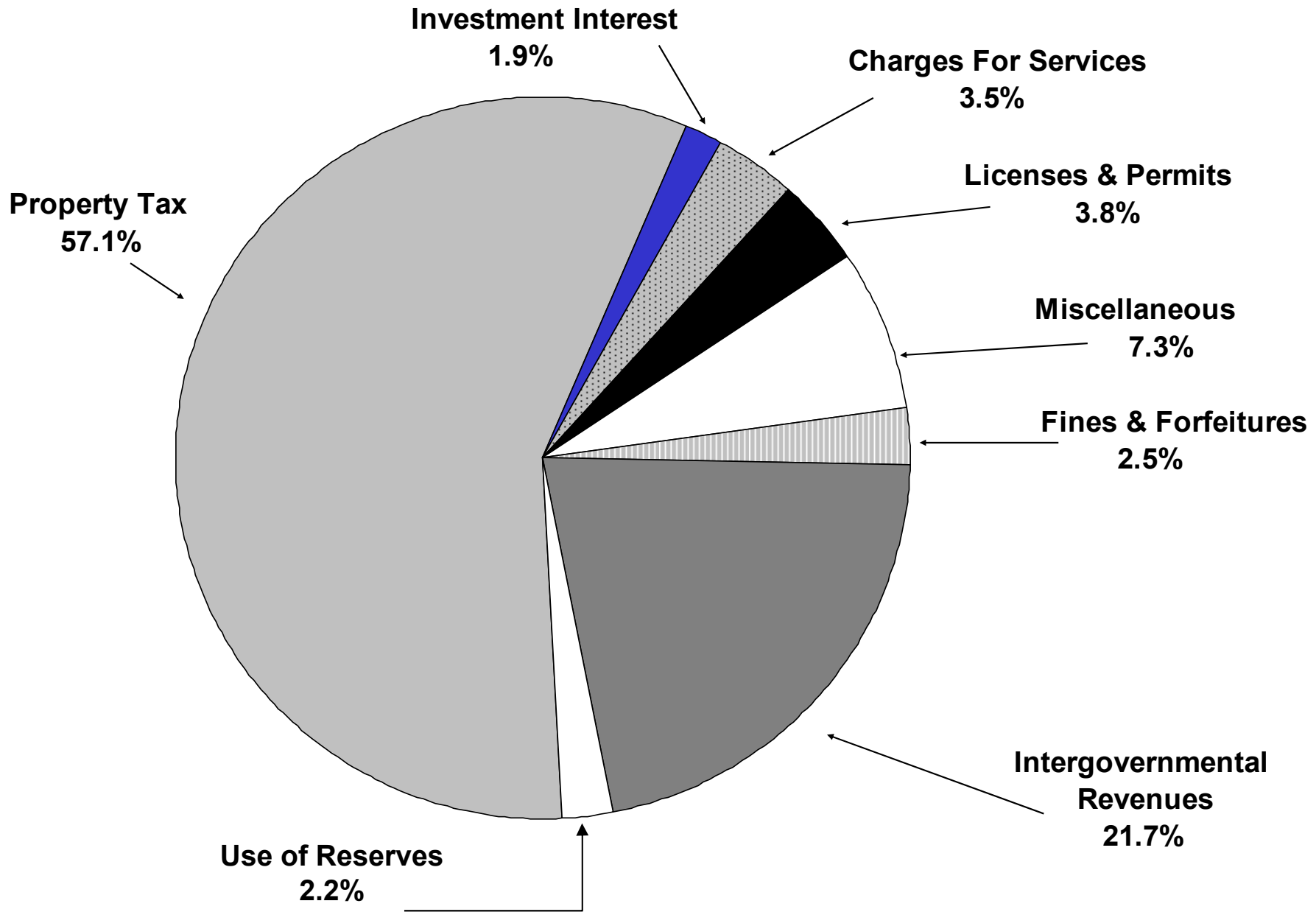
Use of Fund Balance

A use of Fund Balance exists when there is an inequality in the relationship between revenues and expenditures in a given fund. If expenditures exceed revenues, a Use of Fund Balance is needed to balance the budget.



In the Fiscal 2025 Budget, Use of Fund Balance represents 2.2% of total revenue sources. This is a decrease \$11,552,542 or 76.9% less than the Fiscal 2024 recommended Budget.

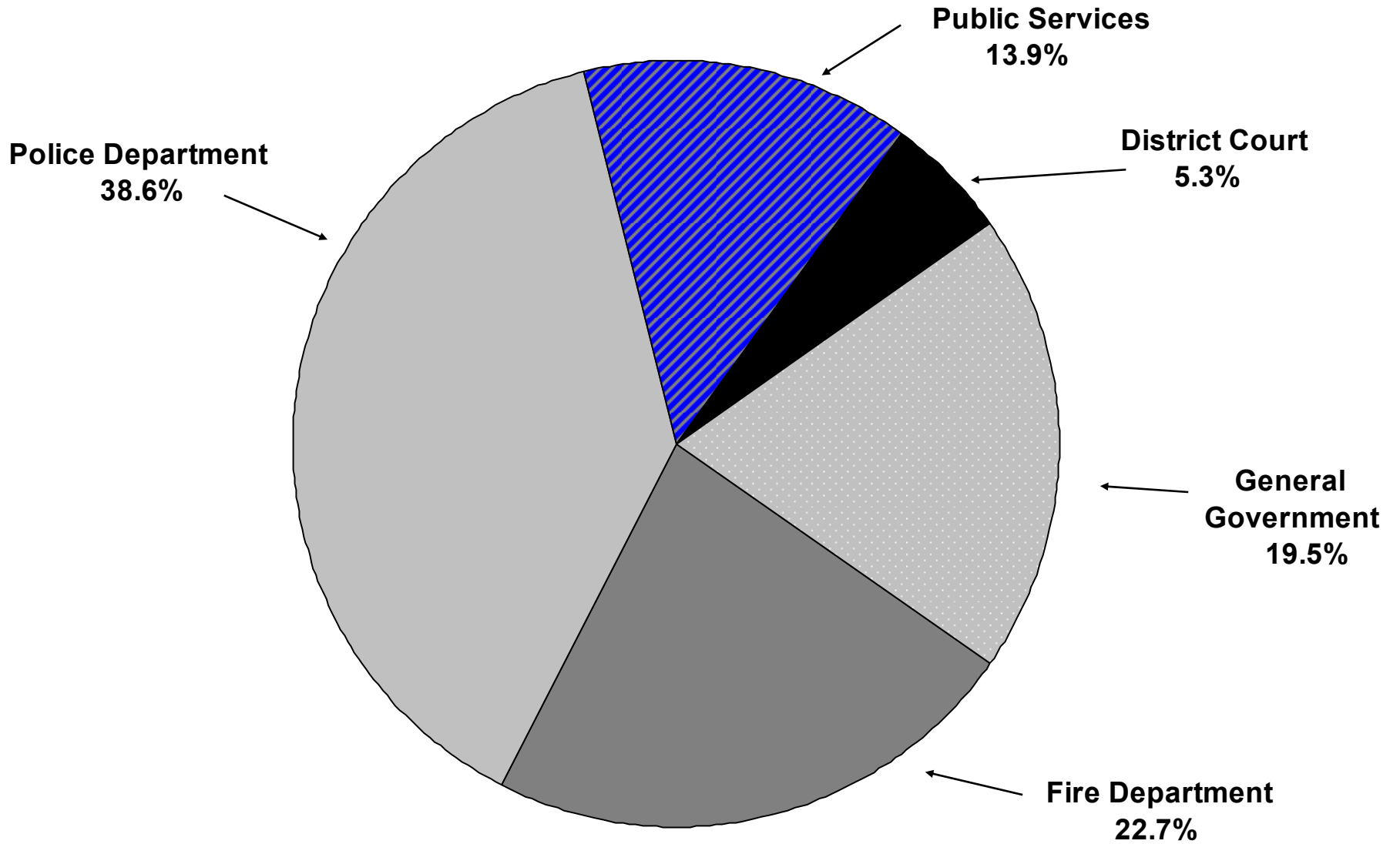
FISCAL 2025 GENERAL FUND REVENUES



GENERAL FUND REVENUES

Fiscal 2024 Amended Budget		Description	Fiscal 2025 Mayor's Recommended Budget	
<u>Percentage</u>	<u>Amount</u>		<u>Amount</u>	<u>Percentage</u>
53.9%	\$ 84,368,523	Property Tax	\$ 90,384,092	57.1%
16.6%	26,999,462	Intergovernmental	34,301,940	21.7%
3.6%	5,905,000	Licenses and Permits	6,030,000	3.8%
3.1%	4,548,982	Fines and Forfeitures	3,950,000	2.5%
0.3%	400,000	Interest on Investments	3,000,000	1.9%
3.6%	5,180,124	Charges for Services	5,546,500	3.5%
6.2%	9,555,810	Miscellaneous	11,565,252	7.3%
6.0%	23,697,380	Reserves	3,464,294	2.2%
<u>6.7%</u>	<u>780,754</u>	Fund Balance Appropriated	<u>-</u>	<u>0.0%</u>
<u>100.0%</u>	<u>\$ 161,436,035</u>	Total Revenues	<u>\$ 158,242,078</u>	<u>100.0%</u>

FISCAL 2025 GENERAL FUND EXPENDITURES



GENERAL FUND APPROPRIATIONS

Fiscal 2024 Amended Budget		Description	Fiscal 2025 Mayor's Recommended Budget	
<u>Percentage</u>	<u>Amount</u>		<u>Amount</u>	<u>Percentage</u>
17.0%	\$ 27,451,725	General Government	\$ 29,753,456	18.8%
5.5%	8,803,203	District Court	8,389,840	5.3%
24.7%	39,844,495	Fire Department	35,896,189	22.7%
35.7%	57,668,513	Police Department	61,117,095	38.6%
14.2%	22,984,263	Public Service	18,273,188	11.6%
2.0%	3,300,000	Street Lighting	3,700,000	2.3%
<u>0.9%</u>	<u>1,383,836</u>	Planning	<u>1,112,310</u>	<u>0.7%</u>
<u>100.0%</u>	<u>\$ 161,436,035</u>	Total Appropriations	<u>\$ 158,242,078</u>	<u>100.0%</u>

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

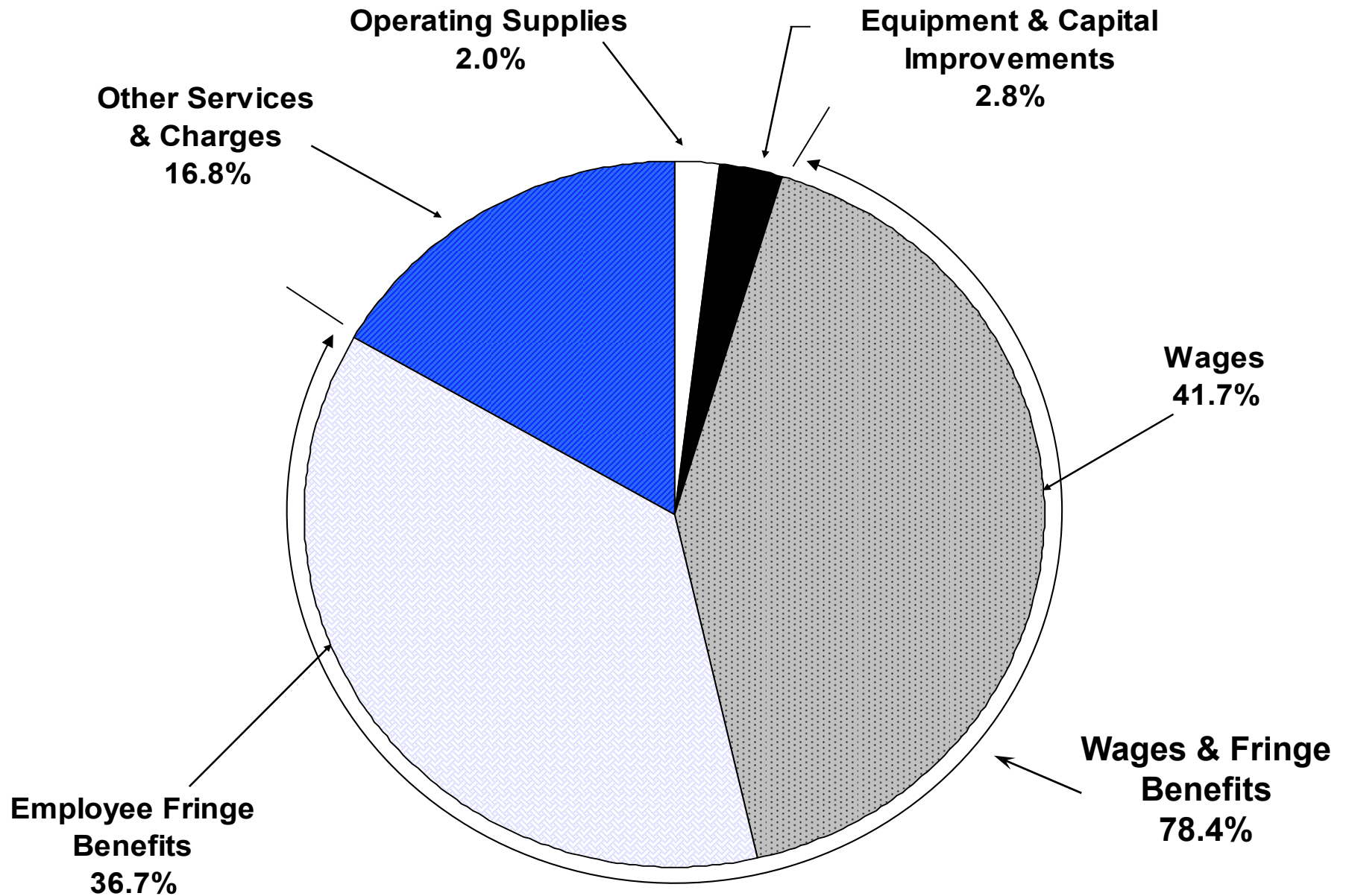
FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31		FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>GENERAL GOVERNMENT:</u>			
\$ 1,204,627	\$ 545,258	\$ 1,449,264	\$ 1,449,264	Council	\$ 1,422,528	\$ 1,422,528	
7,331,836	3,917,850	8,718,203	8,803,203	District Court	8,389,840	8,389,840	
530,783	241,847	791,752	787,397	Mayor	888,710	888,710	
1,342,088	794,763	2,953,550	2,619,236	Clerk	2,625,054	2,625,054	
1,302,453	758,274	1,534,490	1,534,490	Treasurer	1,620,967	1,620,967	
1,714,627	944,602	2,131,438	2,131,438	Controller	2,271,878	2,271,878	
905,521	421,678	1,564,393	1,564,393	Information Systems	1,871,706	1,871,706	
1,705,927	854,996	1,932,159	1,932,159	Legal	2,053,404	2,053,404	
1,948,064	955,490	2,301,314	2,301,314	Assessing	2,467,958	2,467,958	
1,313,905	613,091	1,816,077	1,816,077	Human Resources	1,829,462	1,829,462	
2,261,997	1,139,838	4,005,825	3,988,225	Property Maintenance Inspection	3,917,615	3,917,615	
107,155	89,415	341,967	341,967	Community and Economic Development	425,029	425,029	
4,978,897	4,047,373	6,870,642	6,707,642	Administration Unallocated Expense	8,071,482	8,071,482	
				<u>Commissions:</u>			
11,831	4,105	28,900	28,900	Police & Fire Civil Service	29,150	29,150	
15,756	6,119	27,510	27,510	Zoning Board of Appeals	27,510	27,510	
32,445	33,490	53,400	53,400	Beautification	54,200	54,200	
28,749	19,982	29,100	29,100	Cultural	35,600	35,600	
14,350	3,902	14,800	14,800	Crime	14,800	14,800	
3,635	214	18,363	18,363	Historical	18,363	18,363	
-	-	-	-	Employees Retirement Commission	-	-	
-	-	-	-	Police & Fire Retirement Commission	-	-	
2,810	-	3,950	3,950	Council of Commissions	6,040	6,040	
15,861	766	51,100	51,100	Village Historical	51,100	51,100	
6,080	952	20,000	20,000	Animal Welfare	19,900	19,900	
-	-	29,000	29,000	Veterans Advisory and Memorial Commission	29,000	29,000	
745	207	2,000	2,000	Senior Health Care Services	2,000	2,000	
<u>\$ 26,780,142</u>	<u>\$ 15,394,212</u>	<u>\$ 36,689,197</u>	<u>\$ 36,254,928</u>	Total General Government	<u>\$ 38,143,296</u>	<u>\$ 38,143,296</u>	
				<u>PUBLIC SAFETY:</u>			
\$ 29,723,433	\$ 14,964,516	\$ 39,847,495	\$ 39,844,495	Fire Department	\$ 35,896,189	\$ 35,896,189	
50,884,509	26,022,905	57,142,187	56,852,205	Police Department	60,239,459	60,239,459	
436,764	220,921	568,645	568,645	Animal Control	609,699	609,699	
252,580	119,774	247,663	247,663	Civil Defense	267,937	267,937	
<u>\$ 81,297,286</u>	<u>\$ 41,328,116</u>	<u>\$ 97,805,990</u>	<u>\$ 97,513,008</u>	Total Public Safety	<u>\$ 97,013,284</u>	<u>\$ 97,013,284</u>	

(Continued)

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31		FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>PUBLIC SERVICES:</u>			
\$ 433,356	\$ 214,348	\$ 586,529	\$ 581,064	Director	\$ 606,075	\$ 606,075	
1,442,203	864,890	2,400,149	2,399,029	Engineering and Inspection	2,151,359	2,151,359	
3,474,530	1,794,421	4,723,815	4,716,415	Building Inspections	4,896,154	4,896,154	
6,759,695	3,113,413	12,330,614	12,324,014	DPW Garage	7,673,009	7,673,009	
2,188,407	1,116,260	2,963,741	2,963,741	Building Maintenance	2,946,591	2,946,591	
2,967,447	1,311,062	3,300,000	3,300,000	Street Lighting	3,700,000	3,700,000	
<u>\$ 17,265,638</u>	<u>\$ 8,414,394</u>	<u>\$ 26,304,848</u>	<u>\$ 26,284,263</u>	Total Public Services	<u>\$ 21,973,188</u>	<u>\$ 21,973,188</u>	
<u>\$ 656,948</u>	<u>\$ 319,049</u>	<u>\$ 1,383,836</u>	<u>\$ 1,383,836</u>	<u>PLANNING:</u>	<u>\$ 1,112,310</u>	<u>\$ 1,112,310</u>	
<u>\$ 126,000,014</u>	<u>\$ 65,455,771</u>	<u>\$ 162,183,871</u>	<u>\$ 161,436,035</u>	TOTAL GENERAL FUND	<u>\$ 158,242,078</u>	<u>\$ 158,242,078</u>	

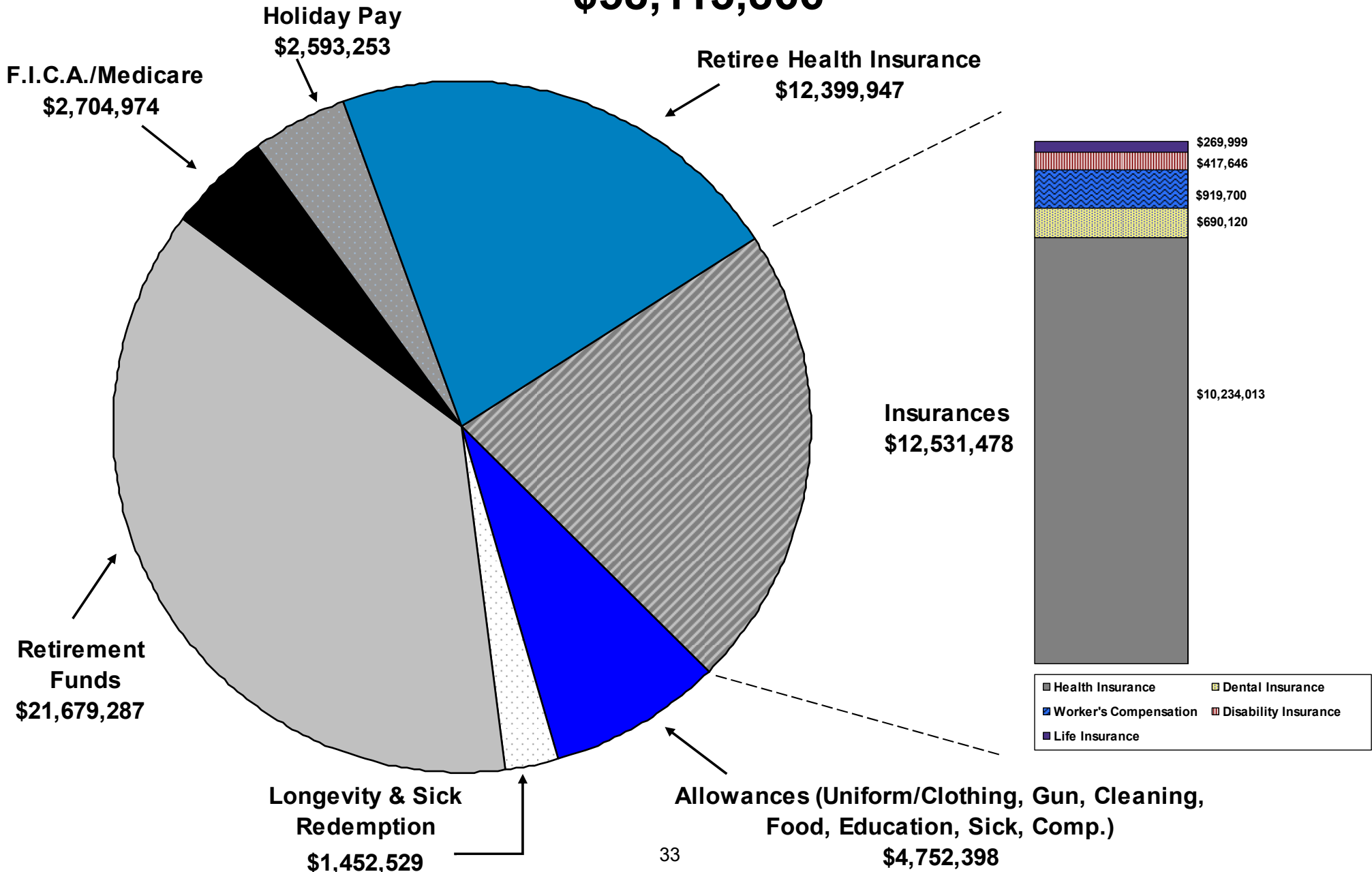
GENERAL FUND BY TYPE OF EXPENDITURE FISCAL 2025



FISCAL 2025
GENERAL FUND BUDGET DATA

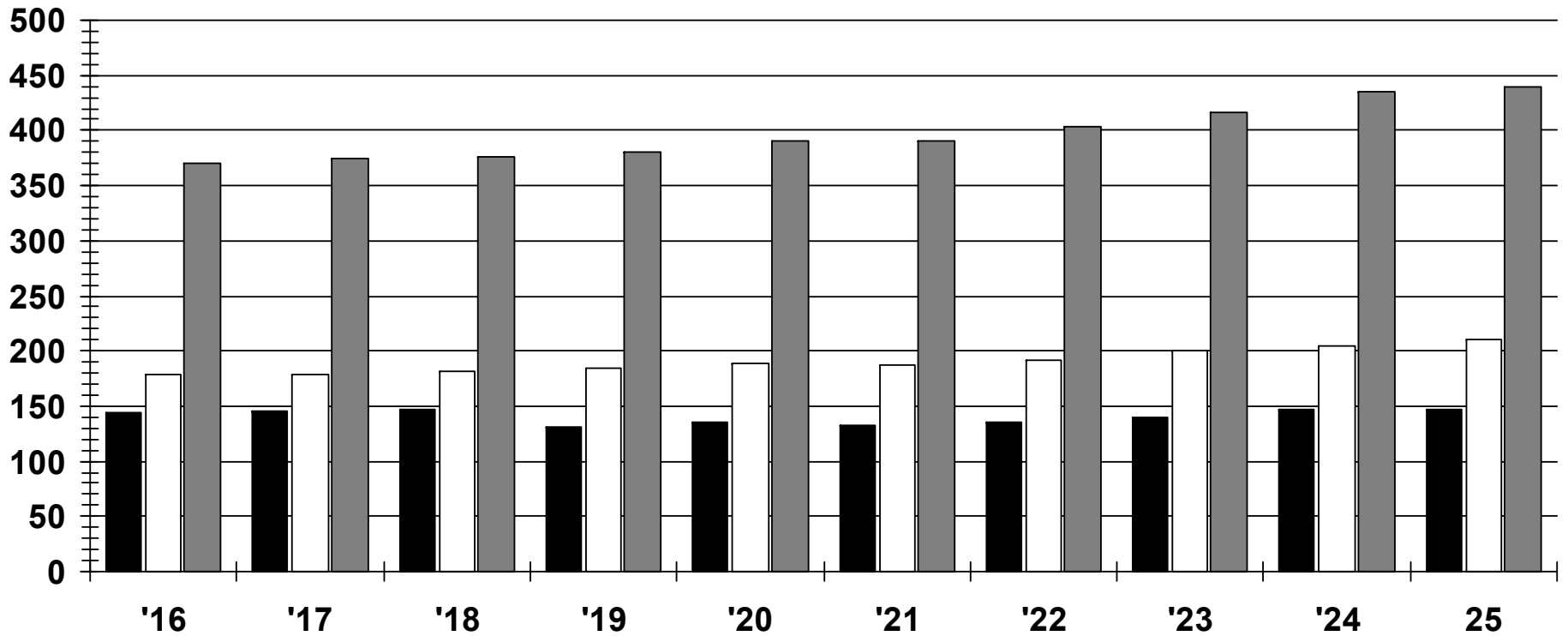
Department	Fiscal 2025					
	Mayor's Recommended Budget	Personnel Services	Employee Benefits	Supplies	Other Services & Charges	Capital Equipment & Improvements
Council	\$ 1,422,528	\$ 556,199	\$ 562,979	\$ 6,950	\$ 286,400	\$ 10,000
District Court	8,389,840	3,732,661	3,060,314	115,000	1,481,865	-
Mayor	888,710	548,841	279,369	15,000	28,500	17,000
Clerk	2,625,054	871,614	477,066	40,000	1,182,825	53,549
Treasurer	1,620,967	787,870	641,397	18,100	173,600	-
Controller	2,271,878	1,349,938	877,940	26,000	18,000	-
Information Systems	1,871,706	621,599	377,107	20,000	583,000	270,000
Legal	2,053,404	1,228,202	713,802	18,000	93,400	-
Assessing	2,467,958	1,140,849	961,259	15,000	310,850	40,000
Human Resources	1,829,462	742,301	552,611	17,000	462,550	55,000
Property Maintenance Inspection	3,917,615	2,028,311	921,079	76,925	846,000	45,300
Community & Economic Development	425,029	266,803	104,726	4,500	49,000	-
Unallocated Expense	8,071,482	-	335,000	-	7,736,482	-
Commissions (12)	287,663	19,350	-	34,390	233,923	-
TOTAL GENERAL GOVERNMENT	\$ 38,143,296	\$ 13,894,538	\$ 9,864,649	\$ 406,865	\$ 13,486,395	\$ 490,849
Fire Department	\$ 35,896,189	\$ 16,216,028	\$ 14,896,361	\$ 947,500	\$ 1,774,800	\$ 2,061,500
Police Department	60,239,459	28,491,773	27,674,761	863,109	2,213,997	995,819
Animal Control	609,699	213,472	228,227	6,000	162,000	-
Civil Defense	267,937	118,135	130,502	2,500	16,800	-
TOTAL PUBLIC SAFETY	\$ 97,013,284	\$ 45,039,408	\$ 42,929,851	\$ 1,819,109	\$ 4,167,597	\$ 3,057,319
Director	\$ 606,075	\$ 379,023	\$ 218,580	\$ 4,000	\$ 4,472	\$ -
Engineering and Inspections	2,151,359	831,619	555,006	30,000	640,734	94,000
Building Inspections	4,896,154	2,564,755	1,779,024	39,000	303,375	210,000
DPW Garage	7,673,009	1,409,184	1,101,926	715,700	3,928,199	518,000
Building Maintenance	2,946,591	1,223,483	1,258,798	100,000	345,810	18,500
Street Lighting	3,700,000	-	-	-	3,700,000	-
TOTAL PUBLIC SERVICE	\$ 21,973,188	\$ 6,408,064	\$ 4,913,334	\$ 888,700	\$ 8,922,590	\$ 840,500
Planning	\$ 1,112,310	\$ 620,468	\$ 406,032	\$ 17,860	\$ 67,950	\$ -
TOTAL GENERAL FUND	\$ 158,242,078	\$ 65,962,478	\$ 58,113,866	\$ 3,132,534	\$ 26,644,532	\$ 4,388,668
PERCENTAGES	<u>100.0%</u>	<u>41.68%</u>	<u>36.72%</u>	<u>1.98%</u>	<u>16.84%</u>	<u>2.77%</u>

TOTAL GENERAL FUND FRINGE BENEFITS FISCAL YEAR 2025 \$58,113,866



FULL TIME POSITIONS CHART FISCAL 2016 - 2025

TOTAL	692	698	704	696	715	710	730	757	789	796
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AUTHORIZED FULL-TIME POSITIONS FY 2021 to FY 2025

	Council Adopted Fiscal 2021	Council Adopted Fiscal 2022	Council Adopted Fiscal 2023	Council Adopted Fiscal 2024	Mayor Recommended Fiscal 2025
<u>GENERAL FUND:</u>					
Council	11	11	11	11	11
District Court	50	50	50	50	50
Mayor	5	4	6	6	6
Clerk	8	8	8	8	8
Treasurer	9	9	9	9	9
Controller	11	12	12	13	13
Information Systems	4	4	5	5	6
Legal	10	10	10	10	10
Assessing	12	12	12	12	12
Human Resources	9	9	9	9	9
Property Maintenance Inspection	9	11	12	12	18
Community and Economic Development	2	2	1	3	3
Commissions (12)	4	4	5	5	5
TOTAL GENERAL GOVERNMENT	<u>144</u>	<u>146</u>	<u>150</u>	<u>153</u>	<u>160</u>
Fire Department	133	134	139	147	147
Police Department	253	265	274	288	288
Animal Control	3	3	3	3	3
Civil Defense	1	1	1	1	1
TOTAL PUBLIC SAFETY	<u>390</u>	<u>403</u>	<u>417</u>	<u>439</u>	<u>439</u>
Director	4	4	4	4	4
Engineering and Inspections	6	6	6	6	6
Building Inspections	22	23	25	27	27
DPW Garage	13	13	14	16	16
Building Maintenance	17	18	19	20	20
TOTAL PUBLIC SERVICE	<u>62</u>	<u>64</u>	<u>68</u>	<u>73</u>	<u>73</u>
Planning	5	5	7	7	7
TOTAL GENERAL FUND	<u>601</u>	<u>618</u>	<u>642</u>	<u>672</u>	<u>679</u>
<u>SPECIAL REVENUE FUNDS:</u>					
Michigan Transportation	26	27	27	30	30
Library	23	24	24	24	24
Recreation	8	9	11	11	11
Communications	6	6	6	6	6
Sanitation	38	38	39	38	38
Rental Ordinance	6	6	6	6	6
Downtown Development Authority	2	2	2	2	2
TOTAL SPECIAL REVENUE FUNDS	<u>109</u>	<u>112</u>	<u>115</u>	<u>117</u>	<u>117</u>
GRAND TOTAL	<u>710</u>	<u>730</u>	<u>757</u>	<u>789</u>	<u>796</u>

GENERAL FUND AND SPECIAL REVENUE FUNDS BUDGET COMPARISON
FISCAL 2024 AMENDED BUDGET vs FISCAL 2025 MAYOR RECOMMENDED BUDGET

	<u>DEPARTMENTAL MANPOWER</u>			<u>DEPARTMENTAL BUDGET</u>					
	<u>FULL TIME</u>			Fiscal 2024		Fiscal 2025		Departmental	
	Amended	Mayor's	Increase	Amended Budget	% of	Mayor's Recommended	% of	Increase	% of
<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Amount</u>	<u>Budget</u>	<u>Amount</u>	<u>Budget</u>	<u>Amount</u>	<u>(Decrease)</u>	<u>Change</u>
<u>GENERAL FUND:</u>									
Council	11	11	-	1,449,264	0.9%	\$ 1,422,528	0.9%	\$ (26,736)	(1.8)%
District Court	50	50	-	8,803,203	5.5%	8,389,840	5.3%	(413,363)	(4.7)%
Mayor	6	6	-	787,397	0.5%	888,710	0.6%	101,313	12.9%
Clerk	8	8	-	2,619,236	1.6%	2,625,054	1.7%	5,818	0.2%
Treasurer	9	9	-	1,534,490	1.0%	1,620,967	1.0%	86,477	5.6%
Controller	13	13	-	2,131,438	1.3%	2,271,878	1.4%	140,440	6.6%
Information Systems	5	6	1	1,564,393	1.0%	1,871,706	1.2%	307,313	19.6%
Legal	10	10	-	1,932,159	1.2%	2,053,404	1.3%	121,245	6.3%
Assessing	12	12	-	2,301,314	1.4%	2,467,958	1.6%	166,644	7.2%
Human Resources	9	9	-	1,816,077	1.1%	1,829,462	1.2%	13,385	0.7%
Property Maintenance Inspection	12	18	6	3,988,225	2.5%	3,917,615	2.5%	(70,610)	(1.8)%
Community and Economic Development	3	3	-	341,967	0.2%	425,029	0.3%	83,062	24.3%
Unallocated Expense	-	-	-	6,707,642	4.2%	8,071,482	5.1%	1,363,840	20.3%
Commissions (12)	5	5	-	278,123	0.2%	287,663	0.2%	9,540	3.4%
TOTAL GENERAL GOVERNMENT	<u>153</u>	<u>160</u>	<u>7</u>	<u>36,254,928</u>	<u>22.5%</u>	<u>\$ 38,143,296</u>	<u>24.1%</u>	<u>\$ 1,888,368</u>	<u>5.2%</u>
Fire Department	147	147	-	39,844,495	24.7%	\$ 35,896,189	22.7%	\$ (3,948,306)	(9.9)%
Police Department	288	288	-	56,852,205	35.2%	60,239,459	38.1%	3,387,254	6.0%
Animal Control	3	3	-	568,645	0.4%	609,699	0.4%	41,054	7.2%
Civil Defense	1	1	-	247,663	0.2%	267,937	0.2%	20,274	8.2%
TOTAL PUBLIC SAFETY	<u>439</u>	<u>439</u>	<u>-</u>	<u>97,513,008</u>	<u>60.4%</u>	<u>\$ 97,013,284</u>	<u>61.3%</u>	<u>\$ (499,724)</u>	<u>(0.5)%</u>
Director	4	4	-	581,064	0.4%	\$ 606,075	0.4%	\$ 25,011	4.3%
Engineering and Inspections	6	6	-	2,399,029	1.5%	2,151,359	1.4%	(247,670)	(10.3)%
Building Inspections	27	27	-	4,716,415	2.9%	4,896,154	3.1%	179,739	3.8%
DPW Garage	16	16	-	12,324,014	7.6%	7,673,009	4.8%	(4,651,005)	(37.7)%
Building Maintenance	20	20	-	2,963,741	1.8%	2,946,591	1.9%	(17,150)	(0.6)%
Street Lighting	-	-	-	3,300,000	2.0%	3,700,000	2.3%	400,000	12.1%
TOTAL PUBLIC SERVICE	<u>73</u>	<u>73</u>	<u>-</u>	<u>26,284,263</u>	<u>16.3%</u>	<u>\$ 21,973,188</u>	<u>13.9%</u>	<u>\$ (4,311,075)</u>	<u>(16.4)%</u>
Planning	7	7	-	1,383,836	0.9%	\$ 1,112,310	0.7%	\$ (271,526)	(19.6)%
TOTAL GENERAL FUND	<u>672</u>	<u>679</u>	<u>7</u>	<u>161,436,035</u>	<u>100.0%</u>	<u>\$ 158,242,078</u>	<u>100.0%</u>	<u>\$ (3,193,957)</u>	<u>(2.0)%</u>

(Continued)

GENERAL FUND AND SPECIAL REVENUE FUNDS BUDGET COMPARISON
FISCAL 2024 AMENDED BUDGET vs FISCAL 2025 MAYOR RECOMMENDED BUDGET

	<u>DEPARTMENTAL MANPOWER</u>			<u>DEPARTMENTAL BUDGET</u>					
	<u>FULL TIME</u>			Fiscal 2024		Fiscal 2025		Departmental	
	Amended	Mayor's	Increase	Amended Budget	% of	Mayor's Recommended	% of	Increase	% of
<u>SPECIAL REVENUE FUNDS:</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Amount</u>	<u>Budget</u>	<u>Amount</u>	<u>Budget</u>	<u>Amount</u>	<u>Change</u>
Michigan Transportation	30	30	-	26,966,665	27.4%	\$ 27,160,983	30.0%	\$ 194,318	0.7%
Library	24	24	-	7,653,264	7.8%	5,825,968	6.4%	(1,827,296)	(23.9)%
Recreation	11	11	-	8,047,009	8.2%	6,085,752	6.7%	(1,961,257)	(24.4)%
Communications	6	6	-	2,589,686	2.6%	2,731,865	3.0%	142,179	5.5%
Sanitation	38	38	-	13,788,631	14.0%	14,101,087	15.6%	312,456	2.3%
Rental Ordinance	6	6	-	1,204,990	1.2%	1,249,072	1.4%	44,082	3.7%
Vice Crime Confiscation	-	-	-	60,000	0.1%	113,525	0.1%	53,525	89.2%
Drug Forfeiture	-	-	-	1,415,194	1.4%	1,085,000	1.2%	(330,194)	(23.3)%
Act 302 Police Training	-	-	-	25,000	0.0%	52,500	0.1%	27,500	110.0%
Downtown Development Authority	2	2	-	17,030,323	17.3%	18,399,194	20.3%	1,368,871	8.0%
2011 Local Street Road Repair	-	-	-	14,842,561	15.1%	12,404,270	13.7%	(2,438,291)	(16.4)%
Tax Increment Finance Authority	-	-	-	654,875	0.7%	1,358,750	1.5%	703,875	107.5%
Indigent Defense Grant Fund	-	-	-	3,961,607	4.0%	-	0.0%	(3,961,607)	(100.0)%
TOTAL SPECIAL REVENUE FUNDS	117	117	-	98,239,805	100.0%	\$ 90,567,966	100.0%	\$ (7,671,839)	(7.8)%
GRAND TOTAL	789	796	7	259,675,840		\$ 248,810,044		\$ (10,865,796)	(4.2)%

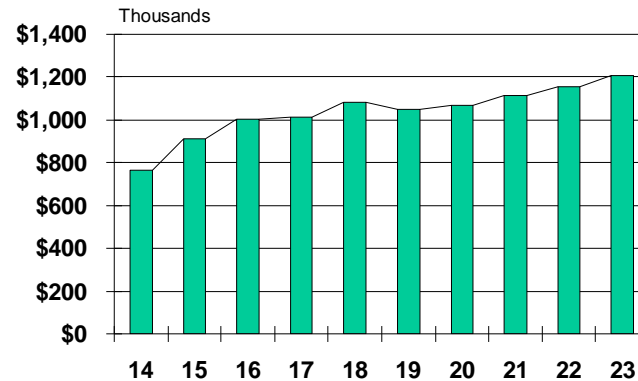
**GENERAL FUND
DEPARTMENTAL
EXPENDITURES**

CITY COUNCIL

The City Council is an elected body responsible for the legislative activities of the City of Warren. City Council is composed of seven members, five are District Council Members, and two are at large. In addition to the legislative activities, the City Council is responsible for approving the City of Warren's Budget and the Water and Sewer System Budget on an annual basis.

City Council meets twice a month, on the second and fourth Tuesday of the month in the Council chambers, located in the Warren Community Center. Council will routinely meet for Committee of the Whole, Closed Sessions or Special Meetings. These meetings are designed to study, discuss, develop strategy or take immediate action on a wide range of topics facing the City. Council Members also sit on a number of commissions that are in place to help the community at large. Most of these commissions are run by residents who volunteer their time and report back to various City Departments.

Expenditure History City Council



GENERAL FUND PERSONNEL

<u>COUNCIL</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Council Member	7	\$ 31,412	7	\$ 31,412	7	\$ 31,412		
Deputy Council Secretary	1	98,630	1	98,630	1	98,630		
Coordinator - Council	-	-	1 (b)	88,797	1 (b)	88,797		
Senior Administrative Secretary/Council	1	68,257	1	70,987	1	70,987		
Administrative Clerical Technician	1	62,919	1	65,436	1	65,436		
Office Assistant	1	42,206	- (d)	-	- (d)	-		
Temporary/Co-op		-		-		-		
Overtime	—	7,839	—	5,000	—	5,000		
Total Personnel	<u>11</u>		<u>11</u>		<u>11</u>			

(a) Wage rates are based on Local 412 Unit 35 contract that expires 6/30/24 and Local 227 contract that expires 6/30/25.

(b) New position.

(d) Position deleted.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	GENERAL GOVERNMENT COUNCIL	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 219,884	\$ 110,846	\$ 219,884	\$ 219,884	Elected Officials	\$ 219,884	\$ 219,884	
163,186	82,450	273,075	273,075	Permanent Employees	331,315	331,315	
-	-	-	-	Temporary/Co-op	-	-	
2,407	484	7,839	7,839	Overtime	5,000	5,000	
				Employee Benefits:			
29,976	14,859	39,454	39,454	Social Security	44,325	44,325	
132,062	77,700	199,520	199,520	Employee Insurance	247,895	247,895	
75,913	38,015	78,830	78,830	Retiree Health Insurance	77,505	77,505	
7,239	-	7,457	7,457	Bonus/Sick Redemption	11,900	11,900	
3,137	-	5,917	5,917	Longevity	9,570	9,570	
650	700	1,400	1,400	Clothing	1,600	1,600	
164,584	77,311	166,123	166,123	Retirement Fund	170,184	170,184	
1,372	842	17,215	17,215	Office Supplies	6,950	6,950	
				Other Services and Charges:			
250	316	1,300	1,300	Postage	2,000	2,000	
398,050	138,628	425,000	425,000	Contractual Services	277,650	277,650	
-	-	1,200	1,200	Court Reporter	1,200	1,200	
442	154	1,100	1,100	Telephone	1,100	1,100	
-	-	450	450	Mileage	450	450	
590	2,953	3,500	3,500	Printing and Publishing	4,000	4,000	
				Capital Outlay:			
4,885	-	-	-	Equipment - Office	10,000	10,000	
<u>\$ 1,204,627</u>	<u>\$ 545,258</u>	<u>\$ 1,449,264</u>	<u>\$ 1,449,264</u>	Total Council	<u>\$ 1,422,528</u>	<u>\$ 1,422,528</u>	

37TH DISTRICT COURT

The 37th District Court is part of a State system of courts and operates under the supervision of the Michigan Supreme Court. The Court's four judges are elected by the citizens of Warren and Center Line for six year terms. The Court has a location in Warren and a location in Center Line. The judges rotate hearing cases at the Center Line Court on Wednesday mornings. In total, the 37th District Court processed approximately 58,978 new cases during 2023. Revenues and expenditures operate through the general fund.

The District Court has exclusive jurisdiction over 1) all civil litigation up to \$25,000; 2) the arraignment, setting of bail, and preliminary examination of all criminal felony cases; 3) all criminal misdemeanors of State Statutes where the penalty does not exceed one year in jail; 4) all City ordinance violations; and 5) all traffic violations.

To perform these responsibilities, the District Court is divided into the following divisions:

TRAFFIC/PARKING

The District Court handles all traffic violations within the Cities of Warren and Center Line. Approximately 41,466 traffic/parking tickets were processed in Warren and 6,204 were processed in Center Line in 2023. Seven clerks staff the traffic division in Warren.

CRIMINAL

The District Court processes the arraignment, setting of bail and preliminary examinations of all felony charges in the district. In addition, the District Court handles the entire disposition of all misdemeanor criminal prosecutions. The Warren Division processed 3,113 felony cases and 3,404 misdemeanor prosecutions. The Center Line Division processed 91 felony cases and 303 misdemeanor prosecutions. Four clerks staff the criminal division in Warren while two clerks staff and process all criminal and traffic violations for the Center Line division.

CIVIL

The District Court processes all civil litigation under \$25,000, landlord tenant litigation, evictions, land contract forfeitures and small claim cases. In addition, the District Court processes garnishments and other collection actions. In order to handle approximately 586 small claims, 9,743 general civil matters, and 5,534 landlord tenant matters, five clerks staff the civil division. The court was selected by the Michigan Supreme Court to be the first Model Michigan District Court to implement the "MiFile" solution which is the statewide e-Filing Project relating to electronic filing of civil cases. The e-filing system is great benefit to court participants using the electronic filing system.

In addition, each of the four judges has a Court Clerk, Court Reporter, and Court Officer to administer daily court hearings. The administrative management staff includes a Court Administrator, Office Manager, Financial Coordinator and Assistant. Financial transaction support includes three cashiers and two clerks who process bonds and other electronic fund transactions. One Court Officer provides security at the front door. The Probation Department is staffed by three Probation Officers and two support staff.

The District Court also operates a Drug Court that is in large part funded by Federal matching funds. The program is staffed by three full time employees and two part-time employees.

(* Note: change in case management system may affect the numbers for FY24 budget)

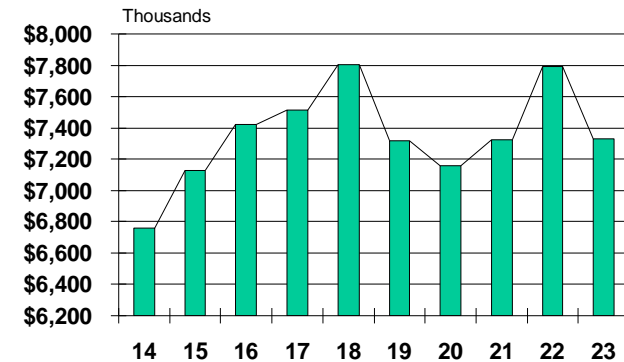
37TH DISTRICT COURT

Fiscal 2025 Performance Objectives

1. To process in a speedy and efficient manner all cases filed in the 37th District Court.
2. To enforce all sanctions and sentences imposed by the Judges of the Court, through the use of drivers' license sanctions, vehicle immobilization, warrants, show cause hearings and probation enforcement.
3. To extend the use of community service programs to assist in the clean-up of property maintenance violations.
4. To increase utilization of the Probation Department.
5. To reduce the backlog of open files with outstanding fines and costs owing.
6. To continue rigorous collection efforts pertaining to appointed counsel fee reimbursement.
7. To maintain an effective and productive Drug Court.
8. To comply with the requirements set forth in the Michigan indigent Defense Commission Act.
9. To continue to support the Landlord-Tenant Legal Aid Clinic.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Small claims	586	700	700	700
Landlord and tenant	5,534	5,000	5,600	5,600
Parking tickets	1,776	2,500	2,000	2,000
Traffic felony, misdemeanor and civil	39,385	45,000	41,000	41,000
Non-traffic felony	3,113	2,500	3,200	3,200
Non-traffic misdemeanor and civil	3,426	2,500	3,500	3,500
Traffic OWI/OWVI	305	300	315	315
General civil	9,743	6,000	7,000	7,000
Probation - active cases/bench warrants	1,854	1,600	1,900	1,900
Pre-sentence investigations/alcohol evaluations	318	300	325	325
Ordinance civil infraction non traffic/property maintenance	7,996	-	7,200	8,000

**Expenditure History
37th District Court**



GENERAL FUND PERSONNEL

<u>37TH DISTRICT COURT</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Judge	4	\$ 45,724	4	\$ 45,724	4	\$ 45,724		
Court Administrator	1	129,743	1	129,743	1	129,743		
Chief Probation Officer	1	88,031	1	88,031	1	88,031		
Probation Officer II	1	81,969	1	81,969	1	81,969		
Probation Officer I	1	77,167	1	77,167	1	77,167		
Probation Officer - Drug Court	1	77,167	1	77,167	1	77,167		
Office Manager/IT Coordinator	1	79,391	1	79,391	1	79,391		
Court Recorder	4	76,823	4	76,823	4	76,823		
Drug Court Administrator	1	81,888	1	81,888	1	81,888		
Drug Court - Administrative Clerk	1	53,843	1	53,843	1	53,843		
Court Officer	5	71,338	5	71,338	5	71,338		
Court Clerk II	7	65,598	7	68,222	7	68,222		
Court Clerk I	8	62,055	8	64,537	8	64,537		
Court Typist	6	57,783	6	60,094	6	60,094		
Court File Clerk	6	53,843	6	55,997	6	55,997		
Administrative Assistant to Court Administrator	1	68,927	1	68,927	1	68,927		
Financial Coordinator	1	68,927	1	68,927	1	68,927		
Temporary Employees		269,520		297,705		297,705		
Overtime	—	5,025	—	20,000	—	20,000		
Total Personnel	<u>50</u>		<u>50</u>		<u>50</u>			

(a) Wage rates are based on Local 412 Unit 35 that expires 6/30/24 and Local 227 Court Employees contract that expires 6/30/25.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	GENERAL GOVERNMENT 37TH DISTRICT COURT	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 156,693	\$ 90,744	\$ 183,612	\$ 183,612	Elected Officials	\$ 184,308	\$ 184,308	
2,706,869	1,424,994	3,108,514	3,108,514	Permanent Employees	3,230,648	3,230,648	
225,649	120,324	269,520	269,520	Temporary Employees	297,705	297,705	
2,937	-	149,589	149,589	Temporary Employees-Drug Court	-	-	
2,574	516	30,025	30,025	Overtime	20,000	20,000	
				Employee Benefits:			
235,002	123,874	284,636	284,636	Social Security	288,842	288,842	
729,139	415,593	891,608	891,608	Employee Insurance	943,423	943,423	
676,984	340,607	683,936	683,936	Retiree Health Insurance	670,031	670,031	
52,264	26,290	82,366	82,366	Bonus/Sick Redemption	89,232	89,232	
77,768	35,959	87,069	87,069	Longevity	90,185	90,185	
5,725	6,275	16,100	16,100	Clothing	18,400	18,400	
966,320	464,897	948,635	948,635	Retirement Fund	960,201	960,201	
				Supplies:			
104,381	53,888	110,000	110,000	Office Supplies	115,000	115,000	
31,315	4,250	21,740	21,740	DOJ Coronavirus CESF Grant	-	-	
				Other Services and Charges:			
20,451	91,308	122,000	122,000	Postage	125,000	125,000	
15,818	5,987	16,000	16,000	Bank Service Charges	16,500	16,500	
21,348	12,374	45,000	45,000	State of Michigan MIDC fee	45,000	45,000	
86,529	64,883	138,200	138,200	Contractual Services	142,230	142,230	
261,472	84,098	337,234	422,234	Contractual Services - Data Processing	421,000	421,000	
111,816	37,174	82,500	82,500	Contractual Services - Judge/Magistrate	115,000	115,000	
5,910	1,226	15,000	15,000	Drug Court Expense	15,000	15,000	
231,006	42,473	141,656	141,656	Substance Abuse Grant Expense - 2022/23	-	-	
-	5,054	305,698	305,698	Substance Abuse Grant Expense - 2024	-	-	
51,169	14,013	68,240	68,240	Michigan Drug Court Grant - 2022/23/24	-	-	
-	-	650	650	Transcripts	1,000	1,000	
123,769	123,769	135,000	135,000	Transfer to Indigent Defense	150,000	150,000	
13,382	4,554	15,000	15,000	Witness and Jury Fees	15,000	15,000	
37,485	13,550	40,735	40,735	Telephone	42,195	42,195	
187	181	1,700	1,700	Mileage	1,700	1,700	
-	-	500	500	Community Outreach Programs	500	500	
105,256	48,393	110,000	110,000	Public Utilities	115,000	115,000	
250,000	250,000	250,000	250,000	Building Rental	250,000	250,000	
13,513	6,140	13,500	13,500	Books	14,500	14,500	
9,105	4,462	12,240	12,240	Memberships and Dues	12,240	12,240	
<u>\$ 7,331,836</u>	<u>\$ 3,917,850</u>	<u>\$ 8,718,203</u>	<u>\$ 8,803,203</u>	Total 37th District Court	<u>\$ 8,389,840</u>	<u>\$ 8,389,840</u>	

MAYOR

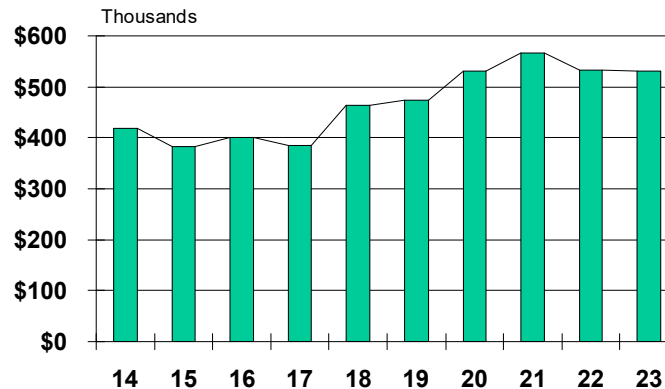
The Mayor, the City's chief elected official, is elected to a four-year term by Warren voters. He serves as liaison between Warren and other governmental agencies at all levels.

As the Chief Executive Officer of the City, the Mayor, through his department heads is responsible for the day-to-day operations of the City. He also renders his recommendation on all labor contracts to City Council for their consideration and approval.

The duties of the Mayor include serving as signatory on official City documents as required by Council, City Charter, state or federal law, including validation of bonds, notes, and contracts along with the City Clerk, and/or Treasurer. He prepares the City budget and presents it to Council with comments in April of each year. Additionally, the Mayor has veto power over Council actions as they relate to ordinances, resolutions, and Council proceedings.

The Mayor presides over many ceremonial activities. He also is the appointing authority of all the City's major departments and has the power to prevent disorder, preserve public peace and health, and provide for the safety of persons and property.

Expenditure History Mayor



GENERAL FUND PERSONNEL

<u>MAYOR</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Mayor	1	\$ 125,642	1	\$ 125,642	1	\$ 125,642		
Chief of Staff	1	90,000	1	90,000	1	90,000		
Community Outreach Director	2	75,000	2	75,000	2	75,000		
Administrative Coordinator	2	53,500	2	53,500	2	53,500		
Temporary/Co-op		35,000		50,000		50,000		
Overtime	—	-	—	5,000	—	5,000		
Total Personnel	<u>6</u>		<u>6</u>		<u>6</u>			

(a) Wage rates are based on Local 412 Unit 35 contract that expires 6/30/2024.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>MAYOR</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 126,125	\$ 62,338	\$ 126,133	\$ 126,133	Elected Official	\$ 126,610	\$ 126,610	
206,855	92,862	348,495	348,495	Permanent Employees	367,231	367,231	
28,081	5,180	35,000	35,000	Temporary/Co-op	50,000	50,000	
-	4,054	4,055	-	Overtime	5,000	5,000	
				Employee Benefits:			
28,829	13,465	40,172	40,172	Social Security	43,216	43,216	
41,297	18,284	108,841	108,541	Employee Insurance	143,119	143,119	
27,350	13,887	30,118	30,118	Retiree Health Insurance	32,151	32,151	
7,401	2,775	7,625	7,625	Bonus/Sick Redemption	7,997	7,997	
5,977	3,615	6,054	6,054	Longevity	-	-	
900	1,117	1,750	1,750	Clothing	2,000	2,000	
35,176	17,176	49,009	49,009	Retirement Fund	50,886	50,886	
6,203	2,771	10,000	10,000	Office Supplies	15,000	15,000	
				Other Services and Charges:			
2,040	1,058	5,000	5,000	Postage	5,000	5,000	
9,276	-	13,000	13,000	U.S. Conference of Mayors Membership	13,000	13,000	
-	-	-	-	Auto Expense	2,500	2,500	
5,273	3,265	6,500	6,500	Contractual Services	8,000	8,000	
				Capital Outlay:			
-	-	-	-	Equipment - Office	17,000	17,000	
<u>\$ 530,783</u>	<u>\$ 241,847</u>	<u>\$ 791,752</u>	<u>\$ 787,397</u>	Total Mayor	<u>\$ 888,710</u>	<u>\$ 888,710</u>	

CITY CLERK

The City Clerk is the Chief Elections Officer of the City, and also is the custodian of all papers, documents, surety bonds and records, which pertain to the City. The City Clerk serves as an ex-officio member of the Police and Fire Civil Service Commission.

The City Clerk's duties include serving as signatory and keeper of records of all ordinances, resolutions, contracts, and actions of the City Council, as well as all Boards and Commissions of the City. The City Clerk administers any oath required for municipal purposes by law or City Ordinance, and is the custodian of the City Seal.

The City Clerk's Office issues licenses and permits as required by the City of Warren Ordinances. These licenses include business licenses, garage sale licenses, and dog licenses. The Clerk's Office processes all birth and death certificates for the City of Warren.

The City Clerk's Office provides forms to the public for all petitions required to be filed for any purpose by provisions of the City of Warren Charter or any Ordinance of the City. The City Clerk's Office supervises all Federal, State, County and School elections.

The City Clerk's Office administers licensing for the spring and fall dog vaccination fairs.

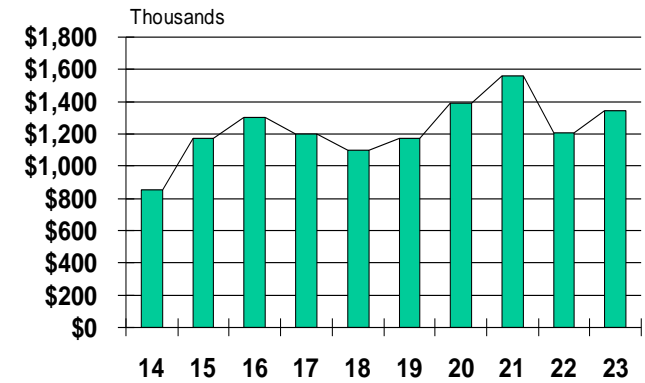
CITY CLERK

Fiscal 2025 Performance Objectives

1. To increase voter participation.
2. To comply with State mandates that accompany Proposal 2 and Proposal 3.
3. To improve business license program.
4. To continue scanning documents for department viewing.
5. To continue using the Electronic Death Registry Program.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Business licenses processed	692	800	900	900
Public hearings	37	60	80	80
Current voter registration	111,456	150,000	160,000	160,000
Dog licenses issued	2,305	4,000	4,000	4,000
Garage sale permits issued	630	700	750	750
Death certificates issued	3,661	5,000	5,000	5,000
Birth certificates issued	1,491	3,000	3,000	3,000
Lawsuits filed	31	75	75	75
Contracts signed, catalogued and filed	87	100	125	125

**Expenditure History
City Clerk**



GENERAL FUND PERSONNEL

<u>CLERK</u>	<u>Present</u>		<u>Requested(a)</u>		<u>By Mayor(a)</u>		<u>By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
City Clerk	1	\$ 92,923	1	\$ 92,923	1	\$ 92,923		
Deputy City Clerk	1	98,630	1	98,630	1	98,630		
Office & Elections Analyst	2	68,257	2	68,257	2	68,257		
Assistant Election Technician	1	65,013	1	65,013	1	65,013		
Administrative Clerk	-	-	2 (c)	60,967	2 (c)	60,967		
Office Assistant	2	42,206	- (c)	-	- (c)	-		
Election Assistant Tech Trainee	1	42,206	1	43,894	1	43,894		
Seasonal Employees		221,600		225,000		225,000		
Temporary Employees - Election Wages		629,425		573,825		573,825		
Overtime	—	92,900	—	95,000	—	95,000		
Total Personnel	<u>8</u>		<u>8</u>		<u>8</u>			

(a) Wage rates are based on Local 412 Unit 35 and Warren Supervisors contracts that expire 6/30/24 and Local 227 contract that expires 6/30/25.

(c) Reclassification of two Office Assistants to two Administrative Clerks.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	GENERAL GOVERNMENT CLERK	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 93,280	\$ 46,104	\$ 93,286	\$ 93,286	Elected Official	\$ 93,639	\$ 93,639	
373,058	193,280	426,694	426,694	Permanent Employees	457,975	457,975	
88,236	61,429	281,754	221,600	Seasonal Employees	225,000	225,000	
24,953	18,534	105,500	92,900	Overtime	95,000	95,000	
				Employee Benefits:			
45,937	24,792	76,616	66,312	Social Security	85,245	85,245	
95,318	55,677	140,210	140,034	Employee Insurance	147,689	147,689	
77,031	38,714	79,774	79,552	Retiree Health Insurance	77,827	77,827	
8,352	3,000	19,620	19,620	Bonus/Sick Redemption	20,977	20,977	
8,638	2,730	10,163	10,163	Longevity	12,800	12,800	
118,828	57,852	127,715	126,455	Retirement Fund	2,800	2,800	
2,157	2,100	2,450	2,450	Uniforms/Clothing	129,728	129,728	
14,543	3,614	43,350	40,000	Office Supplies	40,000	40,000	
				Other Services and Charges:			
175,170	137,815	691,355	629,425	Election Wages	573,825	573,825	
49,201	23,966	144,000	114,000	Postage	114,000	114,000	
121,767	82,592	551,800	398,900	Election Expense	378,000	378,000	
18,228	13,171	64,900	64,900	Contractual Services	60,000	60,000	
757	445	2,000	2,000	Auto Expense	3,000	3,000	
26,634	21,185	51,418	50,000	Printing and Publishing	50,000	50,000	
-	-	4,000	4,000	Building Maintenance	4,000	4,000	
				Capital Outlay:			
-	-	-	-	Equipment - Vehicle	53,549	53,549	
-	7,763	36,945	36,945	Office Equipment	-	-	
<u>\$ 1,342,088</u>	<u>\$ 794,763</u>	<u>\$ 2,953,550</u>	<u>\$ 2,619,236</u>	Total Clerk	<u>\$ 2,625,054</u>	<u>\$ 2,625,054</u>	

TREASURER

The Treasurer's Office is responsible for the collection, safekeeping, and allocation of all City revenues, including real and personal property taxes, highway revenues, federal and state grant and other revenues, special assessments, fees, licenses and water revenues. These moneys are invested utilizing several sophisticated techniques to optimize interest earnings while ensuring the safety of City funds. The interest revenue earned from investment of the City's funds is a significant factor in maintaining a high level of City services and minimizing City taxes.

In a constantly changing, increasingly complex economic environment, it is essential for the City Treasurer to keep abreast of new regulatory and technological developments in the financial marketplace. Government legislation, economic trends, new financial instruments, and technical innovations must be monitored and evaluated so investment strategies can be revised and improved. The Treasurer, in the capacity as the City's money manager, strives to keep Warren at the forefront of investment policy.

Organization and procedural methods that improve the efficiency and accuracy of the flow of financial information between the Treasurer's Office, the Controller's Office and other City departments have been updated and improved to meet the increasing demands by the public and other users for financial accountability and timely reporting. System improvements in several administrative functions, such as revenue collection, property tax information systems, and investment activity, are in process to further assist in meeting these demands.

As a Charter member of the Police and Fire Retirement System Board, the Treasurer also oversees the Police and Fire Pension Fund and the VEBA Trust Fund with the assistance of outside professional actuarial and financial consultants. These funds are managed in accordance with sound actuarially determined standards.

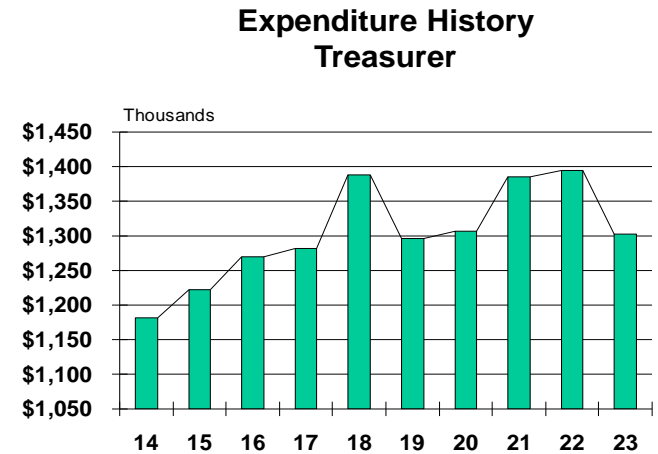
The Treasurer also acts as the property tax collection agent for all taxing units located in the City. Taxes are collected, accounted for, and distributed annually by the Treasurer to the units. The department is comprised of the elected Treasurer, eight full time employees, and one part-time clerical employee.

TREASURER

Fiscal 2025 Performance Objectives

1. To always put the resident at the forefront of every new innovation and improvement.
2. To train employees and expect a high level of customer service from them.
3. To spend time on the office floor leading by example in helping residents.
4. To continue to be versed in new banking and payment products, ensuring residents have many options when paying City bills.
5. To continue to keep up with the changing technological world.
6. To ensure the fund balance continues to be secure and earning optimal interest.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Tax bills processed manually	53,445	61,000	52,000	51,500
Tax bills processed off CD-ROM	58,684	60,000	60,000	60,000
Date of delivery to County	April 1	April 1	April 1	April 1
Payroll checks/Advice's processed	26,374	27,000	26,500	27,000
List of Bills checks processed	12,831	15,000	13,000	10,000
Water bills processed manually	242,092	240,000	220,000	220,000
Water bills automatic payment	5,150	5,300	5,200	5,200
Status changes manually	420	780	500	500
Personal Property tax accounts	2,505	2,600	2,089	2,100
Point and Pay Tax Payments	22,385	23,000	23,000	23,500
Point and Pay Water Bill Payments	200,442	200,000	202,000	203,000



GENERAL FUND PERSONNEL

<u>CITY TREASURER</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>By Mayor(a)</u>	<u>Rate</u>
City Treasurer	1	\$ 92,923	1	\$ 92,923	1	\$ 92,923
Deputy City Treasurer	1	98,630	1	98,630	1	98,630
Tax Accountant III	1	96,086	1	96,086	1	96,086
Investment Analyst	1	90,122	1	90,122	1	90,122
Accountant I	1	73,264	1	76,195	1	76,195
Tax Account Technician	4	65,783	4	68,414	4	68,414
Seasonal Employees		21,000		40,000		40,000
Overtime	—	4,000	—	6,000	—	6,000
Total Personnel	<u>9</u>		<u>9</u>		<u>9</u>	

(a) Wage rates are based on Local 412 Unit 35 and Unit 59, Warren Supervisors that expire 6/30/24 and Local 227 contracts that expires 6/30/25.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	GENERAL GOVERNMENT TREASURER	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 93,280	\$ 46,104	\$ 93,286	\$ 93,286	Elected Official	\$ 93,639	\$ 93,639	
514,143	285,063	615,467	615,467	Permanent Employees	648,231	648,231	
8,652	5,760	21,000	21,000	Seasonal Employees	40,000	40,000	
442	72	4,000	4,000	Overtime	6,000	6,000	
				Employee Benefits:			
49,535	27,298	59,541	59,541	Social Security	64,553	64,553	
149,440	94,858	195,127	195,127	Employee Insurance	209,401	209,401	
119,891	60,312	121,725	121,725	Retiree Health Insurance	125,932	125,932	
18,461	8,594	22,007	22,007	Bonus/Sick Redemption	29,981	29,981	
16,155	10,200	19,632	19,632	Longevity	19,663	19,663	
2,350	2,800	2,800	2,800	Clothing	3,200	3,200	
187,943	92,231	199,210	199,210	Retirement Fund	188,667	188,667	
9,635	6,906	21,150	21,150	Office Supplies	18,100	18,100	
				Other Services and Charges:			
58,954	72,958	84,000	84,000	Postage	100,000	100,000	
32,773	25,098	45,545	45,545	Contractual Services	50,600	50,600	
14,769	7,271	16,000	16,000	Tax Statement Preparation	23,000	23,000	
-	-	-	-	Mileage	-	-	
				Capital Outlay:			
26,030	12,749	14,000	14,000	Office Equipment	-	-	
<u>\$ 1,302,453</u>	<u>\$ 758,274</u>	<u>\$ 1,534,490</u>	<u>\$ 1,534,490</u>	Total Treasurer	<u>\$ 1,620,967</u>	<u>\$ 1,620,967</u>	

CONTROLLER

The Controller's Office is charged with the efficient administration, control and reporting of all funds expended by the City. The Controller as the chief financial officer of the City, directs the department, and plays a key role as a member of the Mayor's administrative team in policy development, and planning and control of City operations. The task of overseeing the City's financial well-being has become the major function of all employees in the department and they review all expenditures to ensure that Warren residents receive the best possible return for their tax dollars.

The Controller's Office is deeply involved in establishing, upgrading, coordinating, and administering the accounting systems used to control the operations of the City.

The three major sections of the Controller's Office are:

BUDGET AND PERFORMANCE MANAGEMENT
ACCOUNTING AND FINANCIAL REPORTING
PURCHASING AND INVENTORY MANAGEMENT

The Controller, with the assistance of the Budget Director, develops and continuously monitors the actual performance of the City's departments to the City's budget plan. The City and Water & Sewer System budgets exceed \$240 million dollars for the current fiscal year.

In planning for control, considerable data is gathered and subjected to classification and analysis by the accounting and reporting section. This section, under the direction of the Accounting Supervisor, assimilates all financial information into monthly and annual accounting reports of the City's financial condition. The reports are prepared for both internal use and external review. As evidenced by the City's maintenance of favorable underwriter and lender relationships, these reports are among the most significant communication mediums used by the City to reach parties interested in the City of Warren.

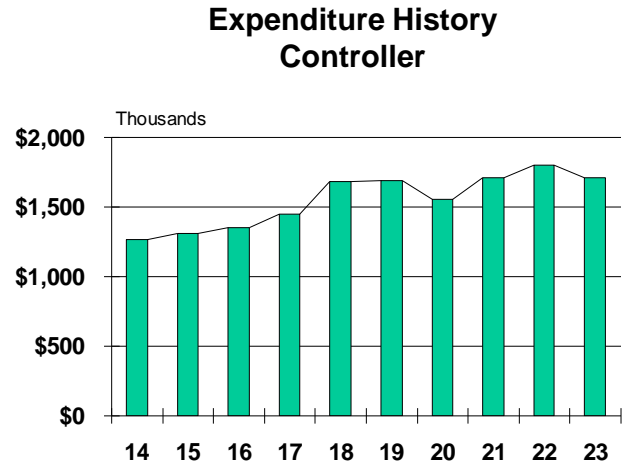
The Purchasing section is responsible for procuring the equipment, materials, supplies and services required for the operations of the City departments, at the best possible price. The Purchasing section processes over 4,500 purchase orders, having a value in excess of \$43 million dollars annually.

CONTROLLER

Fiscal 2025 Performance Objectives

1. To continue developing the City’s financial strategy and continue fiscal responsibility while maintaining core City services.
2. To continue to assist in the financial well-being of the City and cost savings effort by monitoring all City finances, including long-term financing.
3. To continue to receive an Unmodified Audit Opinion (the best opinion an organization can receive) from our external auditor, who attests to the City’s controls, processes, and overall financial stability.
4. To continue to receive the Certificate of Achievement for Excellence in Financial Reporting from the GFOA.
5. To refine and enhance our new purchasing and financial system to increase efficiency and internal controls.
6. To continue to negotiate in the Request for Proposal process to lower contractual amounts.
7. To continue to improve customer service and timeliness of payments to vendors by implementing sound purchasing practices.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Proposed & Final Budget Documents Printed	50	50	50	50
City Funds Budgeted & Monitored	33	33	33	33
Monthly Financial Reports Prepared	12	12	12	12
Budget Amendments Prepared	78	100	100	100
Travel Requests Processed	101	90	150	150
Labor Contracts Costed	8	8	8	8
F-65 Report Submitted	1	1	1	1
GFOA Certificate of Achievement Award	1	1	1	1
List of Bills Prepared	24	24	24	24
1099's Issued by January 31	300	350	350	350
Purchase Orders Processed	5,213	5,000	4,511	4,500
Bids – Council items recommended	187	200	206	200
Informal Bid Correspondence	63	55	49	45
Use of Co-operative Bids	67	65	72	70
Requests for Proposals	12	8	24	16



GENERAL FUND PERSONNEL

<u>CONTROLLER</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Controller	1	\$ 134,560	1	\$ 134,560	1	\$ 134,560		
Assistant Controller	1	110,235	1	110,235	1	110,235		
Budget Director	1	120,108	1	120,108	1	120,108		
Accounting Supervisor	1	113,096	1	113,096	1	113,096		
Purchasing Agent	1	106,665	1	106,665	1	106,665		
Buyer - Purchasing	1	81,286	1	81,286	1	81,286		
Accountant III	2	93,766	2	93,766	2	93,766		
Budget Cost Analyst	1	85,932	1	89,369	1	89,369		
Accountant I	1	73,264	1	76,195	1	76,195		
Account Technician	3	65,778	3	68,409	3	68,409		
Temporary/Co-op		40,000		40,000		40,000		
Overtime	—	20,000	—	40,000	—	40,000		
Total Personnel	<u>13</u>		<u>13</u>		<u>13</u>			

(a) Wage rates are based on Local 412 Unit 35 and 412 Unit 59 contracts that expire 6/30/24 and Local 227 contract that expires 6/30/25.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>GENERAL GOVERNMENT CONTROLLER</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 127,534	\$ 66,763	\$ 135,085	\$ 135,085	Appointed Official	\$ 142,376	\$ 142,376	
876,452	476,947	1,075,738	1,075,738	Permanent Employees	1,127,562	1,127,562	
-	-	40,000	40,000	Temporary/Co-op	40,000	40,000	
10,450	1,663	20,000	20,000	Overtime	40,000	40,000	
				Employee Benefits:			
84,210	45,501	104,195	104,195	Social Security	113,524	113,524	
190,654	127,790	270,536	270,536	Employee Insurance	290,592	290,592	
124,088	63,045	130,357	130,357	Retiree Health Insurance	125,162	125,162	
48,801	22,505	51,919	51,919	Bonus/Sick Redemption	83,310	83,310	
27,156	17,465	34,548	34,548	Longevity	37,118	37,118	
3,800	3,850	4,550	4,550	Clothing	5,200	5,200	
209,152	104,650	221,510	221,510	Retirement Fund	223,034	223,034	
10,434	10,195	25,000	25,000	Office Supplies	26,000	26,000	
				Other Services and Charges:			
803	269	1,000	1,000	Postage	1,000	1,000	
1,093	3,959	17,000	17,000	Contractual Services	17,000	17,000	
<u>\$ 1,714,627</u>	<u>\$ 944,602</u>	<u>\$ 2,131,438</u>	<u>\$ 2,131,438</u>	Total Controller	<u>\$ 2,271,878</u>	<u>\$ 2,271,878</u>	

INFORMATION SYSTEMS

The Information Systems Department serves the computing and information needs of all City of Warren Departments. This includes but is not limited to support for the following:

- Oracle and Access database applications
- BS&A Applications: Financial, Tax, Assessing, Building, Cash Receipting, and Utility Billing applications
- District Court Onbase imaging applications
- District Court Archived Quatran Reporting Services
- IDC Payroll application
- Aclara meter reading server and software
- City of Warren internal and external web sites
- Personal computers and peripherals throughout the City of Warren
- Networking within City Hall and fiber optic network that serves 21 buildings throughout the City
- Cisco IP Phone system at City Hall, Community Center, District Court, Sanitation, Owen Jax, Water, DPW, WWTP and Fire Administration
- Camera security system within City Hall, District Court and Warren Community Center
- Card access system within City Hall
- Wireless internet access at and around City Hall
- Mobile Device management
- Manage City-wide email system
- Cyber Security for all City services and network

In addition, the staff of the Information Systems Department operates a help desk for all computer problems of any kind. We also perform operations and maintenance of 41 physical and virtual servers. Analysts and programmers determine future departmental information needs and develop new computer systems as needed.

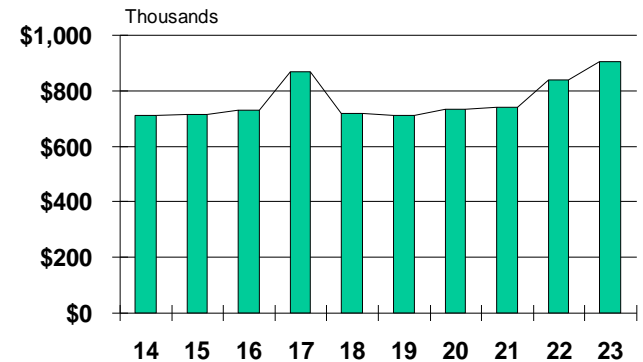
INFORMATION SYSTEMS

Fiscal 2025 Performance Objectives

1. To maintain, enhance and support the City's network.
2. To upgrade and modernize the City's cyber security footprint.
3. To support citywide internet access.
4. To implement an enterprise level data backup solution.
5. To upgrade and virtualize the City's server environment.
6. To migrate applications and services to Cloud based.
7. To enhance the City's web sites (External & Internal).
8. To develop and implement new applications.
9. To provide help desk support for City departments.
10. To upgrade and maintain City telephone system.
11. To upgrade and maintain City Hall security system.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
PCs supported	575	600	600	600
Help desk calls	4,000	4,000	4,000	4,000
New programs created	12	10	10	10
Existing program updates	50	50	50	50
Hardware platforms supported	20	20	20	20
Hours spent on PC support	6,000	5,650	5,650	5,650
Hours spent enhancing intranet web site	400	500	500	500

Expenditure History Information Systems



GENERAL FUND PERSONNEL

<u>INFORMATION SYSTEMS</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Information Systems Manager	1	\$ 113,024	1	\$ 113,024	1	\$ 113,024		
Systems Analyst Supervisor	1	96,612	1	96,612	1	96,612		
Network Analyst & Program Coordinator	1	96,612	1	96,612	1	96,612		
GIS Specialist	-	-	1 (b)	81,581	1 (b)	81,581		
Website Developer/Computer Support Analyst	1	78,852	1	82,006	1	82,006		
Computer Technician	1	72,615	1	75,520	1	75,520		
Temporary/Co-op		7,500		7,500		7,500		
Overtime	—	15,000	—	45,000	—	45,000		
Total Personnel	<u>5</u>		<u>6</u>		<u>6</u>			

(a) Wage rates are based on Local 412 Unit 59, Warren Supervisors contracts that expire 6/30/24 and Local 227 contract that expires 6/30/25.

(b) New Position.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>GENERAL GOVERNMENT INFORMATION SYSTEMS</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 327,347	\$ 182,136	\$ 445,133	\$ 445,133	Permanent Employees	\$ 569,099	\$ 569,099	
-	-	7,500	7,500	Temporary Employee	7,500	7,500	
16,763	-	15,000	15,000	Overtime	45,000	45,000	
				Employee Benefits:			
28,214	15,144	38,481	38,481	Social Security	50,631	50,631	
64,556	39,799	109,802	109,802	Employee Insurance	140,760	140,760	
72,076	36,215	74,370	74,370	Retiree Health Insurance	74,572	74,572	
16,458	4,017	20,467	20,467	Bonus/Sick Redemption	26,067	26,067	
11,552	11,652	13,094	13,094	Longevity	11,711	11,711	
1,050	1,400	1,750	1,750	Clothing	2,400	2,400	
42,788	22,780	55,556	55,556	Retirement Fund	70,966	70,966	
2,358	3,060	23,740	23,740	Operating Supplies	20,000	20,000	
				Other Services and Charges:			
26,046	-	27,500	27,500	Software Services	27,800	27,800	
211,676	105,475	482,000	482,000	Contractual Services	555,200	555,200	
				Capital Outlay:			
84,637	-	250,000	250,000	Equipment - Computer	270,000	270,000	
-	-	-	-	ARPA Expenditures	-	-	
<u>\$ 905,521</u>	<u>\$ 421,678</u>	<u>\$ 1,564,393</u>	<u>\$ 1,564,393</u>	Total Information Systems	<u>\$ 1,871,706</u>	<u>\$ 1,871,706</u>	

LEGAL

The City of Warren Law Department is a full service law office for the City of Warren. The City Attorney and all Assistant City Attorneys function as General Counsel serving the Mayor, City Council, Departments, Boards and Commissions. The role of General Counsel is to provide legal advice and guidance, thereby protecting taxpayer dollars.

The Law Department also works to protect City assets and interests by defending the City when it is sued; initiating lawsuits when directed by City Council; preparing contracts for goods and services; supporting development projects and community events; reviewing and approving contracts for road repairs, sewers, infrastructure and facilities; preparing leases to generate revenue for the City; filing legal actions for the collection of money owed to the City; and defending the real and personal property assessments that are appealed to the Michigan Tax Tribunal.

The Law Department provides legal support services to keep the City safe and clean, by drafting ordinances and amendments to protect public health, safety and welfare; providing legal services for nuisance abatement hearings and lawsuits; issuing property maintenance administrative warrants; obtaining court orders; and prosecuting all misdemeanor criminal cases and citations authorized in the 37th District Court.

In addition, the Law Department protects private property interests by providing advice to the Planning Commission and Zoning Board of Appeals regarding land use issues; preparing zoning ordinance amendments to ensure compatibility of uses and protect the enjoyment of property rights, and defends the City when decisions are appealed. The Law Department also provides legal services in the implementation of the City's efforts to encourage re-development and investment in the City through DDA, TIFA, the Brownfield Redevelopment Authority, and the federally funded Block Grant programs.

The Law Department is comprised of two separate offices, one at City Hall and the other at the 37th District Court Building. Support staff is a necessary component to the efficient operation of both offices. One Court Administrative Secretary is assigned to the District Court Office and is responsible to maintain the day-to-day administrative functions of that office, the third busiest district court in the state. One Legal Office Manager and two Paralegal Administrative Clerks maintain the day-to-day functions of the City Hall Office.

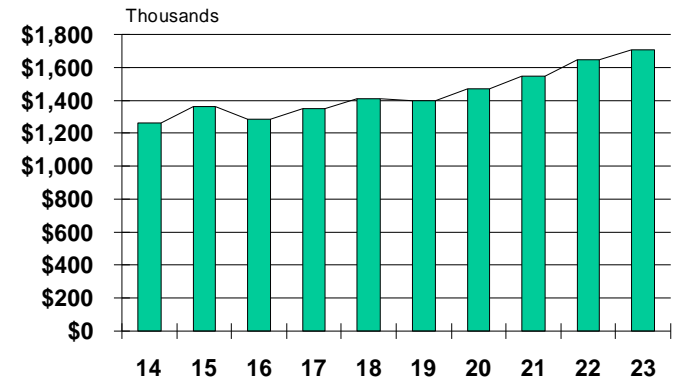
LEGAL

Fiscal 2025 Performance Objectives

1. To continue a vigorous defense of the City in both legal and administrative forums.
2. To continue to keep the City safe and clean by implementing fair and vigorous ordinance prosecution in the 37th District Court.
3. To protect the financial stability of the City by investigating and implementing all legal options available for cost recovery and collections.
4. To prepare ordinance amendments to update the Code of Ordinances where necessary.
5. To serve all Boards and Commissions in fulfilling their responsibilities and goals for the fiscal year.
6. To assist all administrative departments with legal services they need to continue providing quality services to the public.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Warrants – prosecuted	923	938	1,052	1,052
Civil Infractions – prosecuted	25,964	62,314	26,206	26,206
Misdemeanors – prosecuted	5,323	36,393	5,502	5,502
Pre-trials – prosecuted	9,434	4,173	9,294	9,294
Citizen Letter complaints	59	80	64	64
Citizen Day Letter responses	4	6	3	3
Requests to Further	95	88	116	116
Warrants reviewed and refused	246	146	280	280
Discovery requests	629	474	748	748
Victim rights action	1,964	1,888	2,078	2,078
Subpoenas	116	65	80	80
Tax Tribunal appeals	8	16	6	6
Civil litigation	36	50	30	30
Administrative requests for legal services	400	266	500	500
Freedom of Information Act review & responses	747	752	696	696
Tax Reverted Sales: Individual lot sales	12	60	5	5
Reports for tickets	1,585	1,690	1,822	1,822
Contracts/agreements/leases	194	225	172	172
Ordinances – proposed	20	12	15	15
Nuisance review	31	32	22	22
Gun and tow	72	84	52	52
Cash/Surety Bonds	31	28	20	20
Ticket Files for authorization	2,670	1,708	2,256	2,256
Warrant issued for arrest letters	275	314	334	334
Forfeitures	5	15	3	3

**Expenditure History
Legal**



GENERAL FUND PERSONNEL

<u>LEGAL</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
City Attorney	1	\$ 138,117	1	\$ 138,117	1	\$ 138,117		
Chief Assistant City Attorney	1	126,768	1	126,768	1	126,768		
Assistant City Attorney	4	124,642	4	124,642	4	124,642		
Legal Office Manager	1	85,382	1	85,382	1	85,382		
Court Administrative Secretary	1	72,966	1	72,966	1	72,966		
Paralegal Administrative Clerk	2	65,778	2	65,778	2	65,778		
<u>Permanent Part-time Employees:</u>								
Law Clerks		50,000		50,000		50,000		
Temporary/Co-op		100,000		120,000		120,000		
Overtime	—	7,500	—	7,500	—	7,500		
Total Personnel	<u>10</u>		<u>10</u>		<u>10</u>			

(a) Wage rates are based on Local 412 Unit 35 and Local 412 Unit 59 contracts that expire 6/30/24.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	GENERAL GOVERNMENT LEGAL	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 134,610	\$ 68,527	\$ 138,656	\$ 138,656	Appointed Official	\$ 146,140	\$ 146,140	
515,077	242,771	553,962	553,962	Assistant Attorneys	597,818	597,818	
279,787	141,096	291,036	291,036	Clerical Staff	306,744	306,744	
				Part-time Employees -		-	
35,070	22,493	50,000	50,000	Law Clerks	50,000	50,000	
25,330	23,676	100,000	100,000	Temporary/Co-op	120,000	120,000	
-	-	7,500	7,500	Overtime	7,500	7,500	
				Employee Benefits:			
78,385	39,530	91,846	91,846	Social Security	98,720	98,720	
201,994	103,708	221,457	221,457	Employee Insurance	235,084	235,084	
102,807	51,866	106,516	106,516	Retiree Health Insurance	103,737	103,737	
25,116	9,523	32,049	32,049	Bonus/Sick Redemption	33,846	33,846	
18,579	6,012	23,753	23,753	Longevity	24,259	24,259	
3,000	3,500	3,500	3,500	Clothing	4,000	4,000	
212,835	101,065	209,784	209,784	Retirement Fund	214,156	214,156	
10,100	19,569	24,000	24,000	Office Supplies	18,000	18,000	
				Other Services and Charges:			
22,058	1,594	19,700	19,700	Contractual Services	27,000	27,000	
727	376	1,700	1,700	Postage	1,700	1,700	
2,286	3,367	14,000	14,000	Legal Fees	14,000	14,000	
254	-	700	700	Mileage	700	700	
34,795	16,323	42,000	42,000	Books, Dues, and Subscriptions	50,000	50,000	
				Capital Outlay:			
3,117	-	-	-	Equipment - Office	-	-	
<u>\$ 1,705,927</u>	<u>\$ 854,996</u>	<u>\$ 1,932,159</u>	<u>\$ 1,932,159</u>	Total Legal	<u>\$ 2,053,404</u>	<u>\$ 2,053,404</u>	

ASSESSING

The Assessing Department has the responsibility of preparing the Assessment Rolls and Tax Rolls of the City for all classes of property subject to taxation. Appraising and otherwise determining the true cash value of all such properties in the City carries out this responsibility. The state constitution and statutes require that, notwithstanding any other provision of law, the assessed values placed upon the assessment roll shall be at fifty percent (50%) of true cash value, and shall be determined by appraisers who are certified by the State Tax Commission. The Assessing Department's responsibilities provide the primary source of all General Fund revenues, which are local property taxes. In Fiscal Year 2023/2024, the Tax Rolls, including Special Assessments and Administration Fees, totaled more than \$119,754,658 in City operating revenues and more than \$276,234,876 in total levies for the City, County, State Education and School taxes.

The Assessing Department also serves as the primary source of property information in the City by maintaining the most current data for more than 58,878 parcels, consisting of approximately 54,446 real and 4,432 personal property parcels. These include Ad Valorem, Industrial Facility Tax (IFT), Commercial Facility Tax (CFT), Tax Increment Financing Authority (TIFA), Downtown Development Authority (DDA), Brownfield Authority and Neighborhood Enterprise Zone properties. The Assessing Department property information database is available to the public via internet access, and is the information backbone supporting the databases of the City's Treasury, Planning, Building, Water, Rental, and Property Maintenance Departments. Without the Assessing Department's perpetual diligence in keeping this information current, the integrity of the data relied on by all of these other departments would be compromised.

Assessing personnel are statutorily required to be certified by the State Tax Commission at varying levels of expertise for each of the different duties required by law within the Department. All certified personnel must meet annual continuing education requirements, and must pay annual fees to maintain their certifications. Though the City is required by law to provide and to fund the Assessing Department, the State Tax Commission maintains all regulatory authority over the responsibilities and compliance of the Assessing Department's employees and their functions. The City currently funds one Michigan Master Assessing Officers (MMAO), three Michigan Advanced Assessing Officer (MAAO), six Michigan Certified Assessing Officers (MCAO), and two Michigan Certified Assessing Technicians (MCAT) employees of which one is a temporary position. Ten of the permanent certified employees also hold the Michigan Certified Personal Property Examiner (MCPPE) designation. The MCPPE certification allows the City to perform personal property audits of businesses within the City. During the past year, our audits discovered \$3,103,494 in incorrectly reported personal property taxable value, which generated an additional \$84,000 in City operating tax revenues.

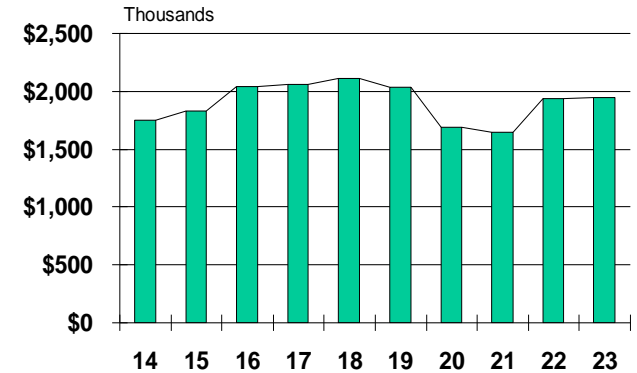
ASSESSING

Fiscal 2025 Performance Objectives

1. To complete the re-appraisal of all Commercial real parcels and begin the re-appraisal of industrial real parcels.
2. To continue the residential re-appraisal of 3,500 real parcels per year.
3. To continue auditing businesses that are currently claiming exemption of personal property taxes.
4. To continue to train the new employees and fill any vacant positions.
5. To prepare and pass the scheduled 2026 State of Michigan AMAR audit.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Preparation of assessment rolls (Real, Personal, Special Acts)	6	6	6	6
Preparation of Summer and Winter tax rolls	12	12	12	12
Brownfield, TIFA, & DDA captured reports	7	8	8	8
Personal property audits	97	100	100	100
Small Claim Michigan Tax Tribunal appeals pending	22	30	30	30
Full Tax Tribunal appeals pending	28	30	30	30
Board of Review appeals	554	750	700	700
State Tax Commission appeals	40	30	40	40
Mandated State and County reports	42	42	42	42
Processing of Principal Residence Exemption affidavits	3,475	3,000	4,000	4,000
Process deeds & transfer affidavits	5,841	5,000	6,000	6,000
Inspect, photograph, and verify sales of sold properties	7,452	8,000	8,000	8,000
Perpetual reappraisal of 20% of entire parcel count	10,000	15,000	15,000	15,000
Review I.F.T. & C.F.T. applications	3	5	5	5
Process property division/combinations	25	100	100	100
Prepare/review special assessment rolls	12	25	25	25
Review and determine property assessments	64,000	64,000	64,000	64,000
Process State and Local unit denials of principal residence exemption	553	500	600	600
Review, inspect, and sketch building permit activity	10,445	25,000	25,000	25,000
Prepare GIS Maps	20	20	20	20
Preparation of Settlement Tax Warrants	17	23	19	19

**Expenditure History
Assessing**



GENERAL FUND PERSONNEL

<u>ASSESSING</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
City Assessor	1	\$ 126,779	1	\$ 126,779	1	\$ 126,779		
Deputy Assessor	1	101,887	1	101,887	1	101,887		
Personal Property Examiner	1	91,588	1	91,588	1	91,588		
Senior Property Appraiser	2	87,298	2	87,298	2	87,298		
Property Appraiser III	2	80,962	2	84,200	2	84,200		
Property Appraiser II	3	71,114	3	73,959	3	73,959		
Property Appraiser I	1	67,545	1	70,247	1	70,247		
Assessing Specialist	1	61,340	1	63,794	1	63,794		
Seasonal Employees		50,000		90,000		90,000		
Overtime	—	25,000	—	25,000	—	25,000		
Total Personnel	<u>12</u>		<u>12</u>		<u>12</u>			

(a) Wage rates are based on Local 412 Unit 35 and Warren Supervisors contracts that expire 6/30/24 and Local 227 contract that expires 6/30/25.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	GENERAL GOVERNMENT ASSESSING	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 123,560	\$ 62,902	\$ 127,274	\$ 127,274	Appointed Official	\$ 134,144	\$ 134,144	
738,974	397,003	850,008	850,008	Permanent Employees	891,705	891,705	
15,390	2,493	50,000	50,000	Seasonal Employees	90,000	90,000	
21,149	9,457	25,000	25,000	Overtime	25,000	25,000	
				Employee Benefits:			
70,644	37,267	84,065	84,065	Social Security	91,318	91,318	
190,454	117,271	251,015	251,015	Employee Insurance	283,871	283,871	
153,106	77,135	155,786	155,786	Retiree Health Insurance	151,571	151,571	
17,537	8,235	25,833	25,833	Bonus/Sick Redemption	26,705	26,705	
12,786	4,692	16,392	16,392	Longevity	18,166	18,166	
3,800	4,200	4,200	4,200	Clothing	4,800	4,800	
391,506	186,303	380,191	380,191	Retirement Fund	379,328	379,328	
-	-	-	-	Fees and Per Diem	5,500	5,500	
9,344	1,970	15,000	15,000	Office Supplies	15,000	15,000	
				Other Services and Charges:			
2,918	400	7,000	7,000	Board of Review	7,000	7,000	
34,606	3,011	34,300	34,300	Postage	41,500	41,500	
				Contractual Services -			
34,046	19,157	41,000	41,000	Software Services	44,100	44,100	
15,969	1,582	35,000	35,000	Tax Roll Preparation	21,000	21,000	
75	-	250	250	Telephone	250	250	
1,127	615	2,000	2,000	Auto Expense	2,500	2,500	
79,382	18,367	190,000	190,000	Professional Services	187,000	187,000	
3,526	3,430	7,000	7,000	Memberships and Dues	7,500	7,500	
				Capital Outlay:			
28,165	-	-	-	Equipment - Vehicle	40,000	40,000	
\$ 1,948,064	\$ 955,490	\$ 2,301,314	\$ 2,301,314	Total Assessing	\$ 2,467,958	\$ 2,467,958	

HUMAN RESOURCES

The Human Resources Department was established in the Fiscal 2011 Budget. It has proven to be a cost effective consolidation and an efficient use of City personnel.

A brief summary of this department's responsibilities are as follows:

- Developing a human resources plan, under the direction of the City of Warren Civil Service Commission for the purpose of recruiting and staffing all full-time, part-time, seasonal and contractual services and for maintaining records on all staff once they are hired. The Director also acts as the Equal Employment Opportunity Officer for all City employees.
- Risk Management is an integral part of the Human Resources Department. The objective is to protect the City's assets along with our human resources in the most cost-effective manner possible. This is done through a process which includes exposure identification, risk evaluation, risk control and risk management administration.
- The Insurance Division manages the Employee Benefits which includes health insurance, dental insurance, disability insurance, life insurance, flexible spending programs and various other voluntary insurance programs along with maintaining records of eligibility for benefits and reconciling monthly invoices. In addition, the Insurance Division plays a key role in ensuring City compliance with certain state and federal regulations. They maintain all Michigan Occupational Safety and Health Act (MIOSHA) postings and process and manage any unemployment claims against the City.
- Labor Relations investigates and makes recommendations to the Mayor and City Council relative to employee union problems; acting as the agent for the City in matters of negotiations, collective bargaining, and agreements with the City employees along with grievance processing for the City's seven bargaining units, representing nearly one hundred percent of the City's full-time workforce.
- Payroll prepares payroll for some 900 full-time City employees along with numerous part-time and temporary employees.
- Human Resources also maintains compliance with Act 78 of 1935 under the direction of the City of Warren Police and Fire Civil Service Commission for the purpose of maintaining fairness for all police promotions and investigations.

Over the past several years, the size and scope of the Department's mission has increased significantly. The establishment of the Department of Human Resources will enable the City to continue to meet the demands placed on it through additional state and federal regulations in the most efficient manner. Human Resources will continue to ensure the City's compliance with various laws including the Americans with Disabilities Act, Family and Medical Leave Act, Affordable Care Act, and Department of Transportation's drug and alcohol testing programs. Human Resources will also continue to provide employees with training workshops on topics ranging from sexual harassment to cultural diversity and customer service, ensuring they are aware of and trained in issues affecting the work environment.

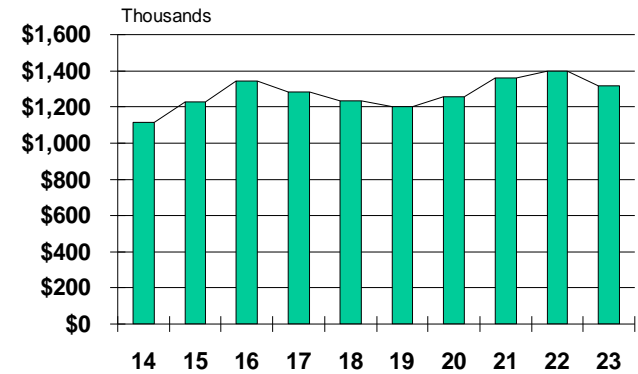
HUMAN RESOURCES

Fiscal 2025 Performance Objectives

1. To recruit and hire the most qualified applicants as an Equal Opportunity Employer.
2. To maintain the most comprehensive insurance coverage at the most competitive cost.
3. To monitor Health Care Reform and how it affects our employee/retiree costs and benefits.
4. To implement an efficient, cost saving attendance, timekeeping and payroll process.
5. To negotiate labor contracts that preserve and protect the public interest.
6. To comply with the Civil Service Rules and Regulations along with all Federal and State employment laws.
7. To preserve an acceptable level of public service in the face of shrinking financial resources.
8. To ensure compliance with requirements of federal health care reform.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Promotional job postings	27	50	50	50
Open competitive job postings	52	70	70	70
Civil Service Commission meetings	14	16	14	16
Employees hired (FT and PT)	500	600	500	600
Applications processed	1,200	1,400	100	1,400
Random DOT alcohol tests	24	30	30	30
Random DOT drug tests	59	60	60	60
Workers' Comp. claims processed	86	110	95	95
Sick/Accident claims processed	54	50	60	60
Auto/glass claims processed	67	50	70	70
Gen. Liab./Property claims processed	34	30	35	35
Lawsuit files processed	19	40	40	40
Over the counter contacts	2,000	3,500	2,500	2,500
Written exams administered	5	10	8	10
Performance exams administered	75	100	100	100
MESC claims processed	8	25	20	20
W-2's issued by January 31	1,400	1,750	1,750	1,750
MESC Reports/Federal Tax deposits	8	8	8	8
Employee W-4 withholding changes	500	500	500	500
Labor contracts negotiated	8	8	8	8
Arbitration awards	10	60	2	40
GELC 227 grievances	27	50	35	50
GELC Supervisors grievances	3	25	25	25
WPOA grievances	10	25	25	25
WPPFU Local 1383 grievances	10	15	15	15
Compliance with labor employment laws	75	75	75	75
State and Federal court for claims in hours	350	350	350	350
Administration of claims/meetings in hours	150	150	150	150
Procurement of insurances in hours	150	150	150	150
Federal health care reform compliance/hrs	900	900	900	900
IRS 1094-C/1095-C returns processed	1,245	1,500	1,300	1,300

**Expenditure History
Human Resources**



GENERAL FUND PERSONNEL

<u>HUMAN RESOURCES</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Human Resource Director	1	\$ 118,615	1 (e)	\$ 140,000	1 (e)	\$ 140,000		
Chief Equity, Diversity & Inclusion Officer*	1	126,721	1	126,721	1	126,721		
Human Resource Analyst	1	83,541	1	83,541	1	83,541		
Benefits Administrator	1	81,716	1	81,716	1	81,716		
Senior Payroll Technician	1	81,140	1	81,140	1	81,140		
Payroll Technician	1	65,778	1	68,409	1	68,409		
Senior Risk Management Technician	1	81,140	1	84,386	1	84,386		
Administrative Clerk Technician - HR	1	62,919	1	65,436	1	65,436		
Office Assistant	1	42,206	1	43,894	1	43,894		
Temporary/Co-op		75,000		45,000		45,000		
Overtime	—	25,000	—	25,000	—	25,000		
Total Human Resources	<u>9</u>		<u>9</u>		<u>9</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors that expire 6/30/24 and Local 227 contract that expires 6/30/25.

(e) Reflects wage increase of \$21,385.

(*) Position to remain unfunded until EDI Commission is appointed.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>HUMAN RESOURCES</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 542,345	\$ 278,547	\$ 620,149	\$ 620,149	Permanent Employees	\$ 665,926	\$ 665,926	
34,075	-	75,000	75,000	Temporary/Co-op	45,000	45,000	
10,739	6,864	25,000	25,000	Overtime	25,000	25,000	
4,450	650	4,000	4,000	Fees and Per Diem	6,375	6,375	
				Employee Benefits:			
47,341	23,706	58,237	58,237	Social Security	59,451	59,451	
91,992	57,478	159,192	159,192	Employee Insurance	167,099	167,099	
100,934	50,930	102,530	102,530	Retiree Health Insurance	102,527	102,527	
21,401	13,350	24,056	24,056	Bonus/Sick Redemption	21,693	21,693	
11,838	6,587	14,138	14,138	Longevity	13,186	13,186	
2,350	2,800	2,800	2,800	Clothing	3,200	3,200	
184,111	89,225	183,175	183,175	Retirement Fund	185,455	185,455	
8,939	2,758	14,500	14,500	Office Supplies	17,000	17,000	
				Other Services and Charges:			
1,868	575	2,000	2,000	Postage	2,000	2,000	
76,557	34,830	198,800	198,800	Contractual Services	156,800	156,800	
23,421	-	27,000	27,000	Contractual Services - E.A.C.	27,000	27,000	
95,417	33,972	160,000	160,000	Medical Services	160,750	160,750	
49,493	8,307	79,000	79,000	Printing and Publishing	64,500	64,500	
5,881	2,053	50,000	50,000	Arbitration Expense	50,000	50,000	
753	-	1,500	1,500	Membership and Dues	1,500	1,500	
				Capital Outlay:			
-	459	15,000	15,000	Equipment - Office/Computer	55,000	55,000	
\$ 1,313,905	\$ 613,091	\$ 1,816,077	\$ 1,816,077	Total Human Resources	\$ 1,829,462	\$ 1,829,462	

DEPARTMENT OF PROPERTY MAINTENANCE INSPECTION

The Department of Property Maintenance Inspection is charged with the enforcement of the Property Maintenance Code adopted by City Council on March 14, 2006. In addition, the Department enforces the City's weed control program, rodent control program, West Nile virus program, vacant/foreclosed registration program, and the rental licensing and inspection program. The Department is also the primary first contact for residents with any type of property related complaints.

During the fiscal year 2023, Department of Property Maintenance Inspection took 20,859 complaints from residents and inspectors of the City of Warren. Departmental staff currently includes three full-time clerical positions, three full-time Code Enforcement Officers, six full-time Blight Buster/Special Public Service Workers, twenty temporary Code Enforcement Officers, four temporary Blight Buster Crew workers, (two of which are reimbursed by TIFA) and one temporary clerical position.

Our Code Enforcement Officers monitor over 3,000 City owned and privately owned vacant lots and buildings, and abandoned/foreclosed homes for blight, rubbish/debris, rodent harborage, unsanitary conditions, weeds and board-ups. In the spring and summer seasons they also enforce the City's Weed Control ordinance.

Our Code Enforcement Officers also respond to all complaints regarding rubbish/debris, inoperative/unlicensed vehicles, unkempt pools, garbage containers, and all other general property maintenance blight concerns. They also partake in a six-month Clean Sweep Program where each inspector walks down every street in every section of the City checking for any blight issues. The staff's time is divided between answering telephones, inputting complaints, and inspecting properties. Our inspectors are also the first to respond to issues regarding vacant homes and rodent control issues.

The Department has several major goals for improving services in the upcoming years. The Property Maintenance Inspection Department's overall goal is to strengthen the emphasis on property maintenance, neighborhood stabilization, and reinvestment in the City. The Department's personnel secures continued knowledge of all applicable ordinances, laws and procedures. All vacant and blighted properties will continue to be monitored to ensure a clean and safe City.

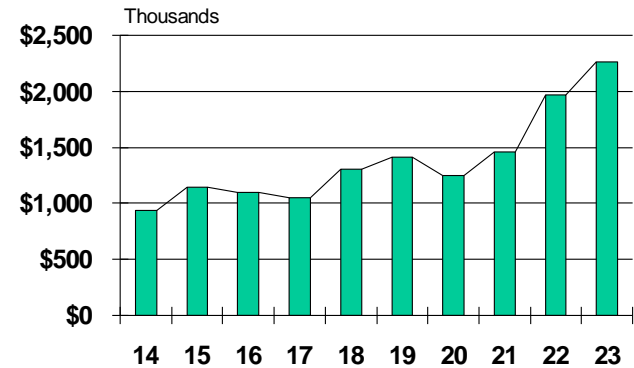
PROPERTY MAINTENANCE INSPECTION

Fiscal 2025 Performance Objectives

1. To promptly investigate citizen complaints for blight.
2. To continue to update the vacant, abandoned and foreclosed registration database.
3. To continue to make sure all staff members are up to date on current ordinances, laws and procedures.
4. To continue Warren’s national “City Livability Award” winning anti-blight program “Operation: Clean Sweep”.
5. To continue to monitor manufactured home communities for blight and property maintenance issues.
6. To continue our Winter Sweep program for occupied and vacant commercial properties.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Weed enforcement – complaints	7,390	8,000	8,000	8,000
Weed enforcement – vacant homes and lot work orders – grass cutting	2,368	4,500	4,500	4,500
Rodent complaints and investigations	274	570	600	600
Property Maintenance Complaints entered into tracking system	20,859	29,500	29,500	29,500
Vacant and foreclosed property clean ups (not including City lots/properties)	794	1,500	1,500	1,500
Manufactured home complaints and investigations	125	350	350	350

**Expenditure History
Property Maintenance**



GENERAL FUND PERSONNEL

<u>PROPERTY MAINTENANCE INSPECTION</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended</u>		<u>Adopted</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Code Enforcement Officer	3	\$ 68,853	9 (b)	\$ 71,607	9 (b)	\$ 71,607		
Administrative Clerk	2	58,622	2	60,967	2	60,967		
Special Public Service Worker	6	43,056	6	44,778	6	44,778		
Office Assistant	1	42,206	1	43,894	1	43,894		
Temporary/Co-op		35,000		35,000		35,000		
Temporary Employees- Inspection		1,265,000		655,000		655,000		
Overtime	—	250,000	—	250,000	—	250,000		
Total Personnel	<u>12</u>		<u>18</u>		<u>18</u>			

(a) Wage rates are based on Local 227 contract that expires 6/30/25.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

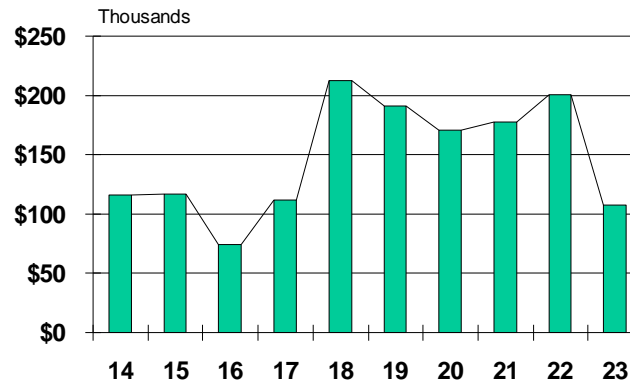
FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	GENERAL GOVERNMENT PROPERTY MAINTENANCE INSPECTION	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 156,097	\$ 65,862	\$ 202,587	\$ 202,587	Inspectors	\$ 649,431	\$ 649,431	
254,237	151,662	414,457	414,457	Permanent Employees	437,880	437,880	
35,806	19,908	35,000	35,000	Temporary/Co-op	36,000	36,000	
801,606	353,828	1,265,000	1,265,000	Temporary Employees- Inspection	655,000	655,000	
25,657	16,850	250,000	250,000	Overtime	250,000	250,000	
				Employee Benefits:			
97,251	46,878	167,021	167,021	Social Security	157,126	157,126	
184,251	96,014	401,533	401,533	Employee Insurance	571,083	571,083	
8,643	4,821	17,669	17,669	Retiree Health Insurance	27,264	27,264	
5,899	5,369	8,360	8,360	Bonus/Sick Redemption	14,264	14,264	
957	2,401	3,624	3,624	Longevity	3,873	3,873	
43,736	24,107	88,324	88,324	Retirement Fund	136,269	136,269	
2,605	3,150	4,200	4,200	Clothing	7,200	7,200	
-	-	-	-	Fees and Per Diem	4,000	4,000	
				Supplies:			
25,851	2,268	11,000	11,000	Office Supplies	11,925	11,925	
-	5,370	65,000	65,000	Operating Expense	65,000	65,000	
				Other Services and Charges:			
2,377	1,120	5,000	5,000	Postage	5,000	5,000	
-	-	10,000	10,000	West Nile Virus Expense	10,000	10,000	
-	-	20,000	20,000	Wildlife Nuisance Control	20,000	20,000	
171,561	154,948	350,000	350,000	Weed Mowing Program	350,000	350,000	
354,620	163,040	375,000	375,000	Rodent Control Program	375,000	375,000	
3,576	1,829	4,450	4,450	Telephone and Radio	4,500	4,500	
47,049	18,466	50,000	50,000	Vehicle Maintenance	55,000	55,000	
3,909	595	20,000	20,000	Printing and Publishing	20,000	20,000	
-	1,352	1,500	1,500	Public Utilities	6,500	6,500	
				Capital Outlay:			
35,200	-	210,100	192,500	Vehicles	-	-	
1,109	-	26,000	26,000	Equipment	45,300	45,300	
\$ 2,261,997	\$ 1,139,838	\$ 4,005,825	\$ 3,988,225	Total Property Maintenance Inspection	\$ 3,917,615	\$ 3,917,615	

COMMUNITY AND ECONOMIC DEVELOPMENT

The Department of Community and Economic Development represents a true collaboration between City Departments. In 2011 these two Departments were combined to create the Community and Economic Development Department. Since the establishment of the Community and Economic Development Department, the City has recognized significant savings in the cost of expenditures in both the Community Development and Economic Development areas. All programs funded through the Community and Economic Development Department are reviewed by the Mayor and City Council periodically throughout the year.

The Economic Development Department continues to concentrate on the retention and expansion of businesses in the City by personal attention provided to each and every business when contact is made. The Economic Development Department also continues to maximize the ability to assist businesses diversify and expand by utilizing all incentive programs available through State Statute.

Expenditure History
Community and Economic Development
(Department established in Fiscal 2011 Budget)



GENERAL FUND PERSONNEL

<u>COMMUNITY AND ECONOMIC DEVELOPMENT</u>	<u>Present</u>		<u>Requested(a)</u>		<u>By Mayor(a)</u>		<u>By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Community Economic Administrator	-	\$ -	-	\$ -	-	\$ -		
Community Development Administrative Assistant	1	85,382	1	88,797	1	88,797		
Economic Development Technician	1	59,189	1	61,557	1	61,557		
Community Development Block Grant Technician I	1	49,673	1	51,660	1	51,660		
Temporary/Co-op	—	35,000	—	70,000	—	70,000		
Total Personnel	<u>3</u>		<u>3</u>		<u>3</u>			

(a) Wage rates are based on Local 412 Unit 35 that expires 6/30/24 and Local 227 contract that expires 6/30/25.

Note: All Community Development personnel salaries reimbursed through Community Development Block Grants funds.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

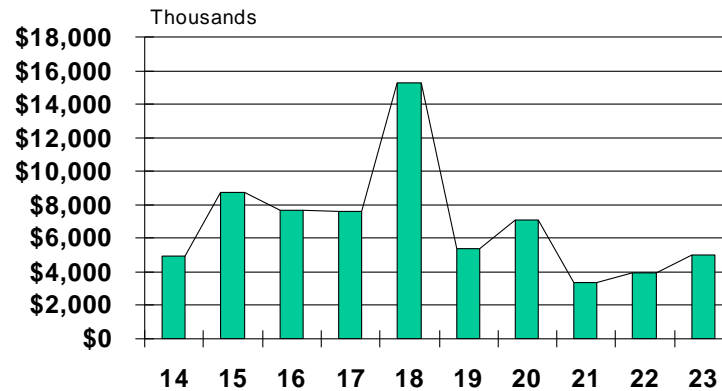
FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>COMMUNITY & ECONOMIC DEVELOPMENT</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ -	\$ -	\$ -	\$ -	Appointed Official	\$ -	\$ -	
77,449	63,009	175,382	175,382	Permanent Employees	196,803	196,803	
-	-	35,000	35,000	Temporary/Co-op	70,000	70,000	
				Employee Benefits:			
6,420	5,085	16,707	16,707	Social Security	21,309	21,309	
4,578	3,852	64,698	64,698	Employee Insurance	49,696	49,696	
1,722	1,364	3,669	3,669	Retiree Health Insurance	4,171	4,171	
1,140	-	3,524	3,524	Bonus/Sick Redemption	4,099	4,099	
2,965	-	3,400	3,400	Longevity	3,400	3,400	
350	700	1,050	1,050	Clothing	1,200	1,200	
8,610	6,821	18,337	18,337	Retirement Fund	20,851	20,851	
-	146	1,000	1,000	Office Supplies	4,500	4,500	
				Other Services and Charges:			
3	6	2,500	2,500	Postage	2,500	2,500	
-	-	-	-	Contractual Services	25,000	25,000	
1,292	-	1,500	1,500	Auto Expense	1,500	1,500	
641	1,732	5,000	5,000	Printing and Publishing	5,000	5,000	
1,985	-	3,000	3,000	Membership & Dues	5,000	5,000	
-	6,700	7,200	7,200	8 Mile Boulevard Association Dues	-	-	
-	-	-	-	Community Outreach Programs	10,000	10,000	
<u>\$ 107,155</u>	<u>\$ 89,415</u>	<u>\$ 341,967</u>	<u>\$ 341,967</u>	Total Community & Economic Development	<u>\$ 425,029</u>	<u>\$ 425,029</u>	

ADMINISTRATIVE UNALLOCATED EXPENSE

This budget activity center is used for general City expenditures. Typically, the costs involved in providing these services are not attributable to a given operation or department. This situation exists when expenditure is incurred by the City in which benefit is realized by more than one activity. For example, rather than allocating the utility charges over all the departments in City Hall, it is much simpler and auditable to charge an activity specifically set up for this type of expenditure.

Other types of expenditures include audit services for the annual general year-end audit, general liability and vehicle insurance premiums, City memberships and dues, tuition reimbursement and so forth.

**Expenditure History
Administration Unallocated Expense**



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>ADMINISTRATION UNALLOCATED EXPENSE</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Other Services and Charges:			
\$ 91,500	\$ 90,500	\$ 99,400	\$ 99,400	Independent Audit	\$ 106,950	\$ 106,950	
80,500	-	774,965	774,965	Contractual Services - Data Conversion	-	-	
29,177	13,339	80,000	80,000	Telephone and Radio	80,000	80,000	
38,977	23,061	40,000	40,000	Conferences and Workshops	50,000	50,000	
63,033	61,667	70,000	70,000	Education Allowance	85,000	85,000	
-	-	-	-	Community Outreach Programs	30,000	30,000	
-	-	15,000	15,000	Incoming Mayor Transition Expense	-	-	
2,877,282	3,247,194	3,300,000	3,300,000	Insurance and Bonds	3,900,000	3,900,000	
639,985	204,128	710,273	547,273	Professional Services	757,450	757,450	
250,000	250,000	250,000	250,000	Grievance Settlements	250,000	250,000	
288,609	128,642	295,000	295,000	Public Utilities - Civic Center	295,000	295,000	
10,410	4,786	15,000	15,000	Public Utilities - Court Building	15,000	15,000	
-	14	1,250	1,250	Unemployment Costs	19,264	19,264	
55,413	14,162	58,675	58,675	401(a) Board Operating Expense	62,250	62,250	
-	-	-	-	National Opioid Settlement Expense	142,568	142,568	
500,000	-	-	-	Transfer - Nuisance Revolving Fund	-	-	
-	-	-	-	Transfer - Capital Improvement Bonds, 2024	1,428,000	1,428,000	
16,373	6,263	850,000	850,000	Tax Reverted Property Acquisition/Expense	850,000	850,000	
37,638	3,617	311,079	311,079	ARPA Expenditures - Guidehouse	-	-	
<u>\$ 4,978,897</u>	<u>\$ 4,047,373</u>	<u>\$ 6,870,642</u>	<u>\$ 6,707,642</u>	Total Administration Unallocated Expense	<u>\$ 8,071,482</u>	<u>\$ 8,071,482</u>	

POLICE AND FIRE CIVIL SERVICE COMMISSION

The Police and Fire Civil Service Commission is a board created by statute, Public Act 78 of 1935, and incorporated by reference into the City Charter as provided in section 7.18(b). This Board was established to oversee and provide a civil service system for the Police and Fire Departments based on examination and investigation as to merit, efficiency, and fitness for appointment, employment, and promotion. Since 1993 responsibility for hiring police and fire fighters was given to the Personnel Department via the respective collective bargaining agreements. With the creation of the Human Resources Department in the fiscal 2011 budget, compliance with the Act under the direction of the Commission became the responsibility of the Human Resources Department.

The Police and Fire Civil Service Commission performs the following functions:

1. Prescribes and amends rules and regulations for enforcing the provisions of the Act.
2. Conducts promotional examinations, and oversees recruitment and examinations of new hires.
3. Keeps minutes of the Commission's proceedings, records of all examinations, and roster and personnel files of all members of the Police Department, current and past.
4. Make investigations concerning all matters for enforcing the provisions of the Act.
5. Holds appeal hearings upon request of aggrieved applicants or employees and, in the course thereof, has the power to administer oaths and take testimony.
6. Has the authority to subpoena and require the attendance of witnesses for investigations authorized by the Act.

The Police and Fire Civil Service Commission consists of three part-time commissioners. The City Clerk is an ex-officio member of the Commission.

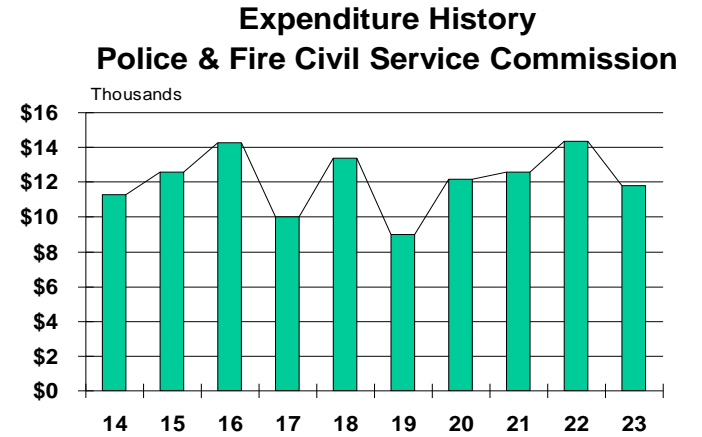
The City of Warren Police and Fire Civil Service Commission shall continue fulfilling its responsibilities according to the requirements of Act 78 to determine qualifications by competitive examinations. All appointments, reinstatements, promotions, and discharges in the Police and Fire Departments will continue to follow the manner and means as prescribed in Act 78 of the Michigan Public Acts of 1935 as amended, and as modified by union agreement.

POLICE & FIRE CIVIL SERVICE COMMISSION

Fiscal 2025 Performance Objectives

1. To provide current eligible police personnel with appropriate exam processes.
2. To provide current eligible police personnel with necessary information to prepare for exams.
3. To calculate and compile exam scores and eligibility lists as quickly and accurately as possible.
4. To be available to hear any appeals of police and/or fire applicants and/or current personnel and, in doing so, meet the requirements of the Rules and Regulations of the Police & Fire Civil Service Commission and Act 78 of 1935.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Employee promotional exams posted	3	3	3	3
Applications processed	200	100	200	200
Written exams conducted	3	3	3	3
Regular meetings held	12	12	12	12
Special meetings held	2	2	2	2
Certify police promotional list	3	3	3	3



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>POLICE & FIRE CIVIL SERVICE</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 1,250	\$ 250	\$ 2,000	\$ 2,000	Fees and Per Diem	\$ 3,150	\$ 3,150	
				Supplies:			
598	-	700	700	Office Supplies	800	800	
1,000	-	6,000	6,000	Exams & Operating Supplies	2,000	2,000	
				Other Services and Charges:			
8,952	3,853	20,000	20,000	Contractual Services	23,000	23,000	
<u>31</u>	<u>2</u>	<u>200</u>	<u>200</u>	Postage	<u>200</u>	<u>200</u>	
<u>\$ 11,831</u>	<u>\$ 4,105</u>	<u>\$ 28,900</u>	<u>\$ 28,900</u>	Total Police & Fire Civil Service	<u>\$ 29,150</u>	<u>\$ 29,150</u>	

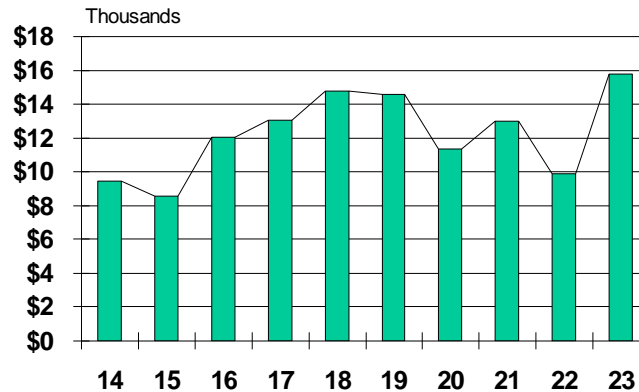
ZONING BOARD OF APPEALS

The Zoning Board of Appeals is a nine-member with up to two alternates, quasi-judicial body authorized by the Michigan Zoning Enabling Act, MCL 125.3101 et seq., and the Warren Zoning Ordinance to:

1. Hear and decide appeals and review any administrative order, requirement, decision, or determination made by an administrative official or body charged with enforcement of the zoning ordinance.
2. Hear and decide questions related to the interpretation of the zoning ordinance.
3. Hear and decide questions related to interpretation of the zoning maps.
4. Grant land use and non-use variances as authorized by the Michigan Zoning Enabling Act and zoning ordinance.
5. Hear and decide special exceptions as provided for in the zoning ordinance which require approval of the Zoning Board of Appeals such as outdoor retail sales, fairs, carnivals and open air exhibitions.

Applications for approval of the Zoning Board of Appeals should be made to the Building Division. A public hearing will be scheduled and notices issued in compliance with legal requirements. Decisions of the Zoning Board of Appeals will be made at the conclusion of the public hearing. Questions related to the Zoning Board of Appeals should be directed to the Office of the Board of Appeals located within the City Council Offices

Expenditure History Zoning Board of Appeals



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>ZONING BOARD OF APPEALS</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 12,975	\$ 4,725	\$ 16,200	\$ 16,200	Meeting Allowance	\$ 16,200	\$ 16,200	
302	-	1,470	1,470	Office Supplies	1,470	1,470	
				Other Services and Charges:			
2,314	1,394	6,000	6,000	Postage	6,000	6,000	
165	-	3,000	3,000	Outside Court Reporter	3,000	3,000	
<u>-</u>	<u>-</u>	<u>840</u>	<u>840</u>	Printing and Publishing	<u>840</u>	<u>840</u>	
<u>\$ 15,756</u>	<u>\$ 6,119</u>	<u>\$ 27,510</u>	<u>\$ 27,510</u>	Total Zoning Board of Appeals	<u>\$ 27,510</u>	<u>\$ 27,510</u>	

BEAUTIFICATION COMMISSION

The Beautification Commission was established in 1966, pursuant to Chapter 9, Section 2-101, Code of Ordinance for the City of Warren. Members are appointed by the Mayor and serve without compensation. The Commission has been charged with the following duties:

1. To study, conceive, formulate, promulgate and develop plans for the beautification of streets, highways, alleys, parks, streams, playgrounds, yards, lots and buildings.
2. To study, investigate and develop plans for improving the health, sanitation, safety and cleanliness of the City.
3. To foster the prevention of fires, diseases and other public hazards.
4. To encourage and recommend the placing, planting and preservation of trees, flowers, plants, shrubbery and other objects of ornamentation in the City.
5. To collect, study and evaluate information on community improvements and to make recommendations.
6. To sponsor, plan, promote, coordinate and carry out campaign activities for the restoration, preservation and enhancement of the beauty of the City.
7. To otherwise promote public interest in the general improvements of the appearance of the City: provided, however, that nothing herein shall be construed to abridge, invade, supplant or change the powers and duties of the other commissions, departments, boards and agencies of the City.

**Expenditure History
Beautification Commission**



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

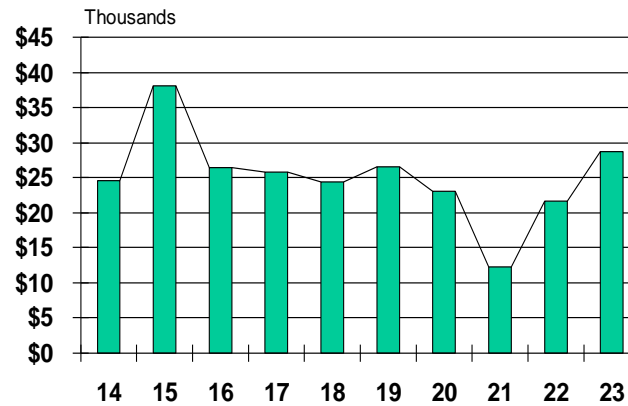
FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>BEAUTIFICATION COMMISSION</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 3,192	\$ -	\$ -	\$ -	Part-time Employee	\$ -	\$ -	
				Employee Benefits:			
244	-	-	-	Social Security	-	-	
3	-	-	-	Employee Insurance	-	-	
55	-	500	500	Office Supplies	500	500	
				Other Services and Charges:			
5,660	3,000	6,500	6,500	Contractual Services	9,500	9,500	
57	153	1,700	1,700	Postage	350	350	
63	22	200	200	Telephone Expense	200	200	
396	152	800	800	Mileage	800	800	
497	187	1,000	1,000	Public Utilities	1,000	1,000	
1,735	-	4,000	4,000	City Flower Plantings	1,850	1,850	
1,096	-	1,200	1,200	School Program	1,000	1,000	
3,849	3,976	9,000	9,000	Awards Committee	6,000	6,000	
-	-	1,500	1,500	Clean-up Campaign	6,000	6,000	
607	-	1,000	1,000	Installation & Informational Dinner Meetings	1,000	1,000	
14,991	26,000	26,000	26,000	Decorations	26,000	26,000	
<u>\$ 32,445</u>	<u>\$ 33,490</u>	<u>\$ 53,400</u>	<u>\$ 53,400</u>	Total Beautification Commission	<u>\$ 54,200</u>	<u>\$ 54,200</u>	

CULTURAL COMMISSION

The Cultural Commission was established by ordinance, on May 12, 1970. It consists of nine members, appointed by the Mayor, for three-year terms.

They act in an advisory capacity to the Mayor and City Council, and are responsible for considering, studying, recommending, and conducting plans for the development of city-wide cultural programs. They also are directed to promote, coordinate and develop the performing and creative arts by making recommendations for programs, and further facilitate communications with the State Council for the Arts.

Expenditure History Cultural Commission



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>CULTURAL COMMISSION</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ -	\$ -	\$ 100	\$ 100	Office Supplies	\$ 100	\$ 100	
				Other Services and Charges:			
11,500	6,650	11,500	11,500	Contractual Services	11,500	11,500	
16,478	13,332	16,500	16,500	Summer Program	21,500	21,500	
<u>771</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	Winter Program	<u>2,500</u>	<u>2,500</u>	
<u>\$ 28,749</u>	<u>\$ 19,982</u>	<u>\$ 29,100</u>	<u>\$ 29,100</u>	Total Cultural Commission	<u>\$ 35,600</u>	<u>\$ 35,600</u>	

CRIME COMMISSION

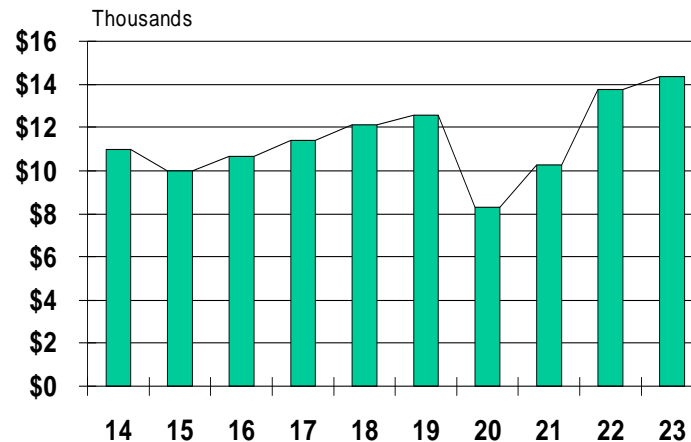
The Crime Commission, established on April 2, 1968, consists of twelve (12) members appointed by the Mayor. Members of the Commission may be persons with qualifications in such areas as: law enforcement, crime prevention, public communication and education.

Meetings are held once a month, and the Police Commissioner or his representative shall be an honorary member and attend all meetings unless excused therefore by the Commission.

The purpose of the Commission is to study the crime situation in the City and make recommendations for its prevention and elimination, serve to provide good communication and education with the community about law enforcement and crime prevention, and shall be available to receive citizens' questions and complaints about crime and make recommendations accordingly. The Commission shall recommend any needed changes in procedures to the Mayor.

The Commission will be working with the Police Department in prompting Community Policing and will participate in the Police and Fire Department Open House, the Senior Health Commission senior seminars, and will hold one Crime Prevention seminar and one Appreciation Dinner per year to award Citizens who assisted the Police and/or Fire Departments in some manner

Expenditure History Crime Commission



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

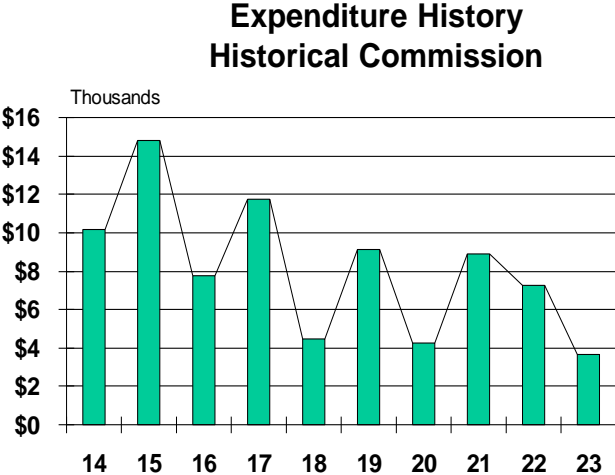
FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>GENERAL GOVERNMENT</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ 299	\$ -	\$ 1,000	\$ 1,000	<u>CRIME COMMISSION</u>			
				Office Supplies	\$ 1,000	\$ 1,000	
				Other Services and Charges:			
2,100	600	1,800	1,800	Contractual Services	1,800	1,800	
9,780	2,922	10,000	10,000	Community Outreach Programs	10,000	10,000	
<u>2,171</u>	<u>380</u>	<u>2,000</u>	<u>2,000</u>	Public Utilities	<u>2,000</u>	<u>2,000</u>	
<u>\$ 14,350</u>	<u>\$ 3,902</u>	<u>\$ 14,800</u>	<u>\$ 14,800</u>	Total Crime Commission	<u>\$ 14,800</u>	<u>\$ 14,800</u>	

HISTORICAL COMMISSION

The Historical Commission was established by ordinance, on December 9, 1969, and consists of nine members appointed by the Mayor. The office is held for three years.

The function of the Commission is to further public interest in all matters relating to the history of the City of Warren and its environment, and to that end it may acquire, collect, own or exhibit articles of historic interest and value. Further, it will maintain appropriate exhibits; cooperate in educational and research programs and issue bulletins and other publications.

Meetings are held regularly, at least once a month.



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>HISTORICAL COMMISSION</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ 304	\$ 54	\$ 1,520	\$ 1,520	Office Supplies	\$ 1,520	\$ 1,520	
				Other Services and Charges:			
63	22	300	300	Telephone Expense	300	300	
515	-	1,200	1,200	Community Outreach Programs	1,200	1,200	
263	138	363	363	Membership & Dues	363	363	
-	-	1,800	1,800	Historical Site Plaques	1,800	1,800	
2,490	-	5,180	5,180	Museum Expense	5,180	5,180	
-	-	4,000	4,000	Storage Unit Rental	4,000	4,000	
-	-	2,000	2,000	Moving and Shelving Unit Expense	2,000	2,000	
-	-	2,000	2,000	Hall of Fame	2,000	2,000	
<u>\$ 3,635</u>	<u>\$ 214</u>	<u>\$ 18,363</u>	<u>\$ 18,363</u>	Total Historical Commission	<u>\$ 18,363</u>	<u>\$ 18,363</u>	

EMPLOYEES RETIREMENT COMMISSION

Established under General City Ordinance on January 1, 1958, the City of Warren Employees' Retirement System is the administrator of a single-employer public employees' retirement system that covers all remaining full time employees, except police and fire personnel hired prior to the close of the plan effective upon ratification of the final collective bargaining agreements in February 2000. As of December 31, 2022, there were 491 retirees and beneficiaries receiving benefits from the fund. In addition, ten members have deferred their retirement benefits. All of the 37 active members in the system have vested pension rights.

The City of Warren Employees' Retirement System is governed by a board of five trustees; the Mayor or an alternate, a Council Member, a citizen appointed by the Mayor, and two elected members of the retirement system. Elected trustees serve three-year terms. The trustees' actions are governed under ordinances and resolutions adopted by Council, the City Retirement Board's adopted rules of procedure, and State of Michigan Public Act 55. The System has contractual agreements with nine money managers to invest approximately \$135 million in assets.

The system is funded through investment earnings and contributions from the City. The City's funding policy provides for periodic employer contributions at actuarially determined amounts that are designed to accumulate sufficient assets to pay benefits when due. The contribution for the fiscal year beginning July 1, 2024 is \$7,352,372, which will change annually after an annual actuarial valuation is completed. The system is audited annually by an independent certified public accountant and is evaluated each year by an actuarial firm. As of December 31, 2022, the retirement system is now 68.5% funded, which means that the accrued liabilities exceeded actuarial accrued assets by 31.5%.

In addition, the General Employees' Retirement System administers the VEBA Trust, which provides health, life, disability and dental insurance for retirees and their families. This Trust was closed to new hires effective in April of 2007. Regular retirement benefits are payable at any age with 30 years of service, attainment of age 50 with 25 years of service or age 60 with 8 years of service. The obligation to contribute to and maintain the system for these employees was established by City ordinance and collective bargaining agreements. At December 31, 2022 plan assets are in excess of \$79 million. As of the most recent actuarial valuation dated December 31, 2022 there are 590 retirees and beneficiaries, 32 deferred members and 105 active vested members covered by the VEBA Trust.

EMPLOYEE RETIREMENT COMMISSION

Fiscal 2025 Performance Objectives

1. To improve communication between Board of Trustees, Retirees, Employees and City Administration.
2. To promote awareness and use of Retirement System's Webpage for better communication and education of members.
3. To promote education for staff and trustees regarding pension law and changing legislation.
4. To improve the databases of healthcare eligibility for retirees.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Agendas prepared	20	24	24	24
Formal pension calculations prepared	20	25	22	22
Annual employee pension ledgers prepared	70	70	50	40
Pension checks distributed	5,900	6,250	6,000	6,100
1099R's mailed	510	535	520	525
Retirement actuarial statements prepared	1	1	1	1
Retirement financial statements prepared	1	1	1	1
VEBA Trust actuarial valuation prepared	1	0	-	1
VEBA Trust financial statements prepared	1	1	1	1

GENERAL FUND PERSONNEL

<u>CITY RETIREMENT</u>	<u>Present (a)</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Administrator II	1	\$ 93,766	1	\$ 93,766	1	\$ 93,766		
Account Administrator	1	74,593	1	77,577	1	77,577		
Part-time Employee		10,000		10,000		10,000		
Overtime	—	10,000	—	10,000	—	10,000		
Total Personnel	<u>2</u>		<u>2</u>		<u>2</u>			

(a) Wage rates are based on Local 412 Unit 59 contract that expires 6/30/24 and Local 227 contract that expires 6/30/25.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>CITY RETIREMENT</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 156,946	\$ 83,511	\$ 169,016	\$ 169,016	Permanent Employees	\$ 177,388	\$ 177,388	
2,468	1,470	10,000	10,000	Part-time Employee	10,000	10,000	
9,043	4,072	10,000	10,000	Overtime	10,000	10,000	
				Employee Benefits:			
13,663	7,639	15,745	15,745	Social Security	16,420	16,420	
31,470	18,895	43,978	43,978	Employee Insurance	46,496	46,496	
47,748	24,018	47,939	47,939	Retiree Health Insurance	46,314	46,314	
4,736	7,197	7,771	7,771	Bonus/Sick Redemption	8,126	8,126	
6,800	3,400	6,800	6,800	Longevity	6,800	6,800	
1,400	1,500	1,500	1,500	Education Allowance	1,500	1,500	
650	700	700	700	Clothing	800	800	
17,938	10,038	19,579	19,579	Retirement Fund	20,462	20,462	
				Retiree Benefits:			
7,745,001	4,135,228	8,500,000	8,500,000	Retiree Insurance	8,600,000	8,600,000	
1,037,127	495,889	1,150,000	1,150,000	Medicare Reimbursement	1,300,000	1,300,000	
-	-	-	-	Office Supplies	1,500	1,500	
				Other Services and Charges:			
-	-	-	-	Legal Services	14,000	14,000	
-	-	-	-	Fees & Per Diem	1,000	1,000	
744	812	2,000	2,000	Postage	1,000	1,000	
-	-	-	-	Contractual Services	578,600	578,600	
-	-	-	-	Service Contracts	1,000	1,000	
-	-	-	-	Disability Physicals	3,000	3,000	
-	-	-	-	Membership & Dues	200	200	
-	-	-	-	Bank Custodial Fees	41,360	41,360	
-	-	-	-	Travel and Conferences	10,000	10,000	
-	-	-	-	Insurance and Bonds	15,000	15,000	
-	-	-	-	Printing & Publishing	2,000	2,000	
570	255	1,000	1,000	Telephone	1,000	1,000	
\$ 9,076,304	\$ 4,794,624	\$ 9,986,028	\$ 9,986,028	Total City Retirement	\$ 10,913,966	\$ 10,913,966	
(177,031)	(98,531)	(202,817)	(202,817)	Charges Reimbursable via Public Act 55	(876,244)	(876,244)	
(8,899,273)	(4,696,093)	(9,783,211)	(9,783,211)	Charges Reimbursable via VEBA Trust	(10,037,722)	(10,037,722)	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	Net City Retirement	<u>\$ -</u>	<u>\$ -</u>	

POLICE AND FIRE RETIREMENT COMMISSION

The Warren Police and Fire Retirement Commission was established with the authority to administer, manage, and operate the retirement system following the provisions established by Public Act 345 of 1937, as amended. The responsibility of the Police and Fire Retirement Board is to make certain that the assets of the retirement fund are invested in a safe and prudent manner, yielding the highest possible return on the investment of the funds.

The Board is also responsible for calculation of retiree benefits. Board meetings are held on the third Thursday of every month at 11:00 a.m. in the Baseline Conference Room, located on the fourth floor of city hall. These are public meetings with the notices posted near the Treasurer's Department in city hall by the end of the week prior to the meeting.

Total assets in the fund as of December 31, 2022, were \$276,004,613. The financial objective of the plan, which meets the State of Michigan requirements, is to establish and receive periodic employer contributions at actuarially determined amounts in order to accumulate sufficient assets to pay benefits when due. The contribution for the fiscal year beginning July 1, 2024 is \$15,888,005, which will change annually after an annual actuarial valuation is completed and a report is issued. As of December 31, 2022 the retirement system is now 61.9% funded, which means that accrued liabilities exceeded actuarial accrued assets by 38.1%.

There are currently 579 retirees or beneficiaries receiving benefits from the fund and 353 active members of the system who pay three and five percent of gross wages into the system. Retirement benefits vest after 10 years of service.

The members of the Police and Fire Retirement Board include the City Treasurer, a police department representative, a fire department representative and two mayoral appointed positions. The Commission uses the services of independent legal counsel (on a retainer basis) to handle the legal matters of the system. The system is audited annually by an independent certified public accounting firm.

In 2004, an ordinance was passed creating the Warren Police and Fire Health Benefits Plan. The board members are comprised of a police representative, fire representative, City Treasurer and two mayoral appointees. The primary objective is to receive contributions from the City and to fund for current employee's future health expenditures and pay current retirees health expenditures and Medicare reimbursements. Plan assets as of December 31, 2022 were \$68,372,500.

POLICE AND FIRE RETIREMENT COMMISSION

Fiscal 2025 Performance Objectives

1. To encourage more enrollments in the direct deposit program.
2. To continue software training for staff.
3. To continue education of active members regarding plan benefits.
4. To encourage use of online capabilities relative to forms.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Pension calculations prepared	14	20	20	20
Actual pension calculations prepared	14	20	20	20
Agendas prepared	19	18	18	18
Active employee ledgers distributed	400	375	400	400
Pension checks distributed	39	54	35	35
Annuity withdrawals completed	14	20	20	20
Safe-Harbor method calculations	1	5	5	5
Retiree incentive bonuses paid	7	5	5	5
1099R's and W4-P's mailed	680	660	680	680
Buy-Back computations	12	25	25	25
Direct deposit enrollments	14	1	1	1
Monitoring monthly direct deposits	7,782	7,620	7,783	7,783
Direct deposits initiated	7,782	7,620	7,783	7,783
Pension verifications	-	570	-	570
Retirement System actuarial valuation prepared	1	1	1	1
Retirement System financial statements prepared	1	1	1	1
VEBA Trust actuarial valuation prepared	1	1	1	1
VEBA Trust financial statements prepared	1	1	1	1

GENERAL FUND PERSONNEL

	<u>Present (a)</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
<u>POLICE & FIRE RETIREMENT</u>								
Police & Fire Retirement Director	1	\$ 97,706	1	\$ 97,706	1	\$ 97,706		
Accountant I	1	73,264	1	76,195	1	76,195		
Account Administrator	1	74,593	1	77,577	1	77,577		
Part-time Employee		20,000		10,000		10,000		
Overtime	—	5,200	—	15,200	—	15,200		
Total Personnel	<u>3</u>		<u>3</u>		<u>3</u>			

(a) Wage rates are based on Local 412 Unit 59 contract that expires 6/30/24 and Local 227 contract that expires 6/30/25.

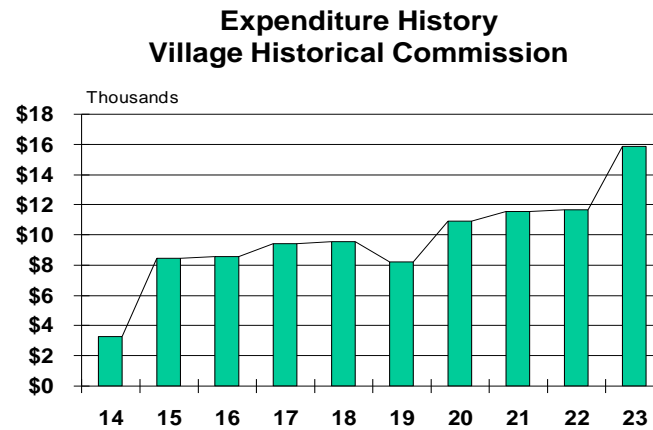
GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	GENERAL GOVERNMENT POLICE & FIRE RETIREMENT	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 214,732	\$ 121,837	\$ 246,522	\$ 246,522	Permanent Employees	\$ 258,338	\$ 258,338	
9,054	-	20,000	20,000	Part-time Employee	10,000	10,000	
13,938	5,186	5,200	5,200	Overtime	15,200	15,200	
				Employee Benefits:			
19,181	9,967	22,450	22,450	Social Security	23,663	23,663	
54,947	34,063	65,914	65,914	Employee Insurance	69,670	69,670	
46,705	23,590	47,344	47,344	Retiree Health Insurance	45,948	45,948	
5,746	-	11,335	11,335	Bonus/Sick Redemption	11,833	11,833	
10,200	3,400	6,800	6,800	Longevity	10,200	10,200	
1,500	2,500	2,500	2,500	Education Allowance	2,500	2,500	
650	1,050	1,050	1,050	Clothing	1,200	1,200	
96,654	46,849	94,377	94,377	Retirement Fund	96,762	96,762	
				Retiree Benefits:			
9,232,625	5,135,261	10,500,000	10,500,000	Retiree Insurance	11,125,000	11,125,000	
927,560	494,925	1,000,000	1,000,000	Medicare Reimbursement	1,125,000	1,125,000	
-	-	-	-	Office Supplies	5,218	5,218	
				Other Services and Charges:			
796	138	5,016	5,016	Postage	5,016	5,016	
-	-	-	-	Audit Fees	24,000	24,000	
-	-	-	-	Contractual Services	1,800,000	1,800,000	
-	-	-	-	Service Contracts	1,000	1,000	
-	-	-	-	Disability Physicals	3,500	3,500	
-	-	-	-	Travel and Conferences	8,000	8,000	
-	-	-	-	Insurance and Bonds	20,000	20,000	
-	-	-	-	Printing & Publishing	3,400	3,400	
428	191	1,000	1,000	Telephone	1,000	1,000	
\$ 10,634,716	\$ 5,878,957	\$ 12,029,508	\$ 12,029,508	Total Police & Fire Retirement	\$ 14,666,448	\$ 14,666,448	
(474,531)	(248,771)	(529,508)	(529,508)	Charges Reimbursable via Public Act 55	(2,416,448)	(2,416,448)	
(10,160,185)	(5,630,186)	(11,500,000)	(11,500,000)	Charges Reimbursable via VEBA Trust	(12,250,000)	(12,250,000)	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	Net Police & Fire Retirement	<u>\$ -</u>	<u>\$ -</u>	

VILLAGE HISTORICAL COMMISSION

On December 28, 1976, the City Council created the Village Historic District Commission, composed of seven members, appointed by the Mayor, for a three-year term.

The purpose of the Warren Village Historic District Commission is to enrich the present and future by preserving the past. It does this through efforts to beautify the neighborhood; to encourage historic preservation and property maintenance; educate citizens on Warren's unique cultural heritage; and apply rules and regulations to protect the district from alteration and development that might compromise its aesthetic integrity or diminish its unique historic value.



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>VILLAGE HISTORICAL COMMISSION</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 100	\$ -	\$ 600	\$ 600	Office Supplies	\$ 600	\$ 600	
				Other Services and Charges:			
7,858	-	14,000	14,000	Contractual Services	14,000	14,000	
-	-	5,000	5,000	Community Outreach Programs	5,000	5,000	
7,903	766	3,300	3,300	Public Utilities	3,300	3,300	
-	-	3,200	3,200	Historical Site Plaque	3,200	3,200	
-	-	15,000	15,000	Old Village Hall Improvements	15,000	15,000	
-	-	10,000	10,000	Vintage Light Poles	10,000	10,000	
<u>\$ 15,861</u>	<u>\$ 766</u>	<u>\$ 51,100</u>	<u>\$ 51,100</u>	Total Village Historical Commission	<u>\$ 51,100</u>	<u>\$ 51,100</u>	

SENIOR HEALTH CARE SERVICES

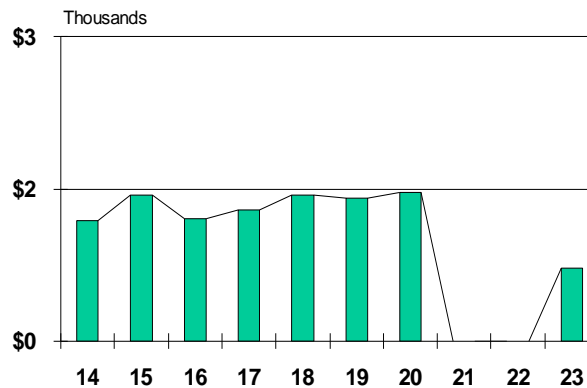
The Warren City Commission for Senior Health Care Services was created by City ordinance effective December 28, 1987.

The purpose of the Commission is to identify health care needs of Warren seniors and to provide information of health care services available in the City.

The Commission consists of twelve members. The members of the commission shall be appointed by the Mayor and confirmed by City Council. Five (5) members shall be Warren senior citizens, six (6) shall be representatives from healthcare organizations with varied backgrounds, and one (1) member shall be an employee of the City of Warren.

The Commission's officers shall be Chairman, Vice-Chairman, Secretary and Treasurer.

**Expenditure History
Senior Health Care Services**



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

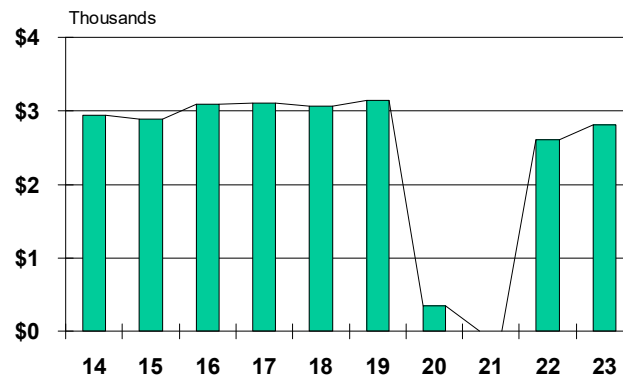
FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>CITY COMMISSION ON SENIOR HEALTH CARE SERVICES</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ 745	\$ 207	\$ 2,000	\$ 2,000	Other Services and Charges:			
				Community Outreach Programs	\$ 2,000	\$ 2,000	
<u>\$ 745</u>	<u>\$ 207</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	Total Senior Health Care Svcs Commission	<u>\$ 2,000</u>	<u>\$ 2,000</u>	

COUNCIL OF COMMISSIONS

The purpose and function of the Council of Commissions is to unite the City Commissions into a representative Council with the concept of sharing ideas, concerns, plans for improvement, and enrichment of the community. By promoting and encouraging public interest in its endeavors, the Council of Commissions intends to strengthen the purpose and function of the individual City commissions.

The Council of Commissions shall consist of one member from each City commission interested in participating. The representative shall be appointed annually to the Council of Commissions by each individual commission.

Expenditure History Council of Commissions



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>COUNCIL OF COMMISSIONS</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ 3	\$ -	\$ 100	\$ 100	Office Supplies	\$ 100	\$ 100	
-	-	-	-	Other Services and Charges:			
				Postage	250	250	
				Printing and Publishing	840	840	
<u>2,807</u>	<u>-</u>	<u>3,850</u>	<u>3,850</u>	Appreciation Reception	<u>4,850</u>	<u>4,850</u>	
<u>\$ 2,810</u>	<u>\$ -</u>	<u>\$ 3,950</u>	<u>\$ 3,950</u>	Total Council of Commissions	<u>\$ 6,040</u>	<u>\$ 6,040</u>	

ANIMAL WELFARE COMMISSION

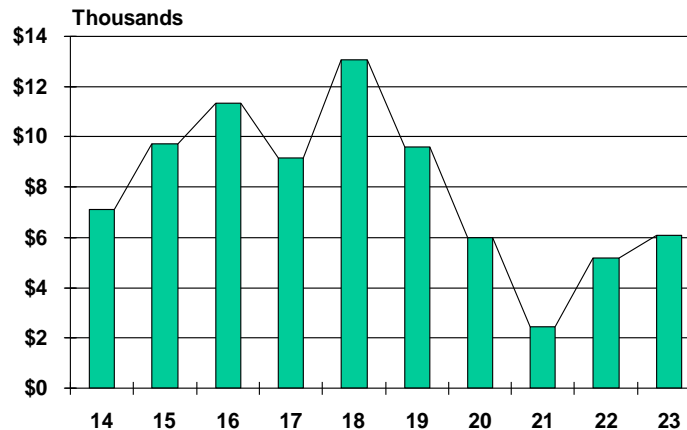
The Animal Welfare Commission was established on October 22, 1998. The Commission shall consist of seven members to be appointed by the Mayor. The members shall serve for three-year terms and may be re-appointed for any number of terms. Council and the Mayor may appoint ex-officio members.

The purpose and function of the commission shall be to study the proper care, husbandry, welfare, maintenance, education and awareness of issues of all animals that reside within City limits.

The duties of the Animal Welfare Commission shall be as follows:

1. Review and recommend to the Mayor and Council programs and practices that will develop citizen cooperation in the maintenance, proper care and animal rights of all animals in the City.
2. Advise and provide studies and recommendations to the Mayor and Council on such issues as husbandry (housing, food, shelter, water, general maintenance), medical care, cruelty to animals, licensing, promotion of spay and neuter programs, enforcement of ordinances and promotion of legislative action regarding animal cruelty, investigations and recommendations regarding wildlife incidents, and recommendations of additional ordinances designed to protect animals within the City.

Expenditure History Animal Welfare Commission



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>ANIMAL WELFARE COMMISSION</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ -	\$ -	\$ 300	\$ 300	Office Supplies	\$ 300	\$ 300	
				Other Services and Charges:			
776	-	1,500	1,500	Operating Expense	1,500	1,500	
-	-	50	50	Postage	50	50	
-	532	4,000	4,000	Education	3,000	3,000	
-	-	50	50	Telephone Expense	50	50	
2,522	420	3,000	3,000	Vaccination Fair	3,000	3,000	
-	-	2,100	2,100	Dog Park	2,000	2,000	
2,782	-	3,000	3,000	Chipping Clinic	3,000	3,000	
-	-	4,000	4,000	Spay/Neuter Clinic	5,000	5,000	
-	-	2,000	2,000	Community Outreach Programs	2,000	2,000	
<u>\$ 6,080</u>	<u>\$ 952</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	Total Animal Welfare Commission	<u>\$ 19,900</u>	<u>\$ 19,900</u>	

VETERANS ADVISORY AND MEMORIAL COMMISSION

The purpose and function of the Veterans Advisory and Memorial Commission is to assist resident veterans and their families by creating awareness of the rights and needs of veterans among the veterans and within the community.

The Veterans Advisory and Memorial Commission shall:

- Establish working relationships with neighboring veteran agencies.
- Recognize and honor the contributions of resident veterans, deceased resident veterans and active service personnel.
- Offer and promote volunteer opportunities that benefit resident veterans and their families.
- Recognize and honor the community service of residents working to promote veterans' rights and interests.
- Work cooperatively with other commissions, committees and boards, and City departments to develop recommendations for policies and programs addressing veterans' interests.
- The Commission is intended to be comprised of five (5) members appointed by the Mayor and confirmed by Council. At least three (3) members must be veterans.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>VETERANS ADVISORY AND</u> <u>MEMORIAL COMMISSION</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ -	\$ -	\$ 1,000	\$ 1,000	Operating Supplies	\$ 26,000	\$ 26,000	
-	-	3,000	3,000	Other Services and Charges: Community Outreach Programs	3,000	3,000	
-	-	25,000	25,000	Capital Outlay: Capital Improvements	-	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,000</u>	<u>\$ 29,000</u>	Total Animal Welfare Commission	<u>\$ 29,000</u>	<u>\$ 29,000</u>	

FIRE DEPARTMENT

The primary purpose of the Fire Department is to protect the lives and property of the citizens and business owners of the City of Warren. The operation of the department is based on its authority and responsibilities granted within home rule charter and divided into seven categories.

ADMINISTRATION: Executes and directs the research, planning and development of all department assignments, rules, and procedures, etc. Responsible for the preparation and submission of bi-weekly, monthly and annual reports, as well as preparation and administration of the annual budget. Monitors the use of apparatus, equipment, supplies and all assets of the department and reviews contracts. Maintains all incident reports, correspondence, records, files, operating procedures, resource manuals, orders and directives. Provides supervision and direction to all divisions within the department.

FIREFIGHTING DIVISION: The primary role of the firefighting division is to protect lives and property of residents, business owners and visitors to our community from products of combustion generated by fires. Fire fighters are also trained to respond to a wide range of incidents beyond their firefighting duties, including responding to hazardous materials and technical rescue incidents, natural or man-made disasters, chemical, biological, radiological or nuclear incidents.

EMERGENCY MEDICAL DIVISION: The primary role of cross-trained fire fighters/paramedics, who are licensed by the State of Michigan, is to provide advanced and basic medical response, treatment and transport of the sick and injured. Patients are treated and transported to the most appropriate medical facilities inside and outside the City.

FIRE PREVENTION DIVISION: The primary role of this division is the prevention of fires through inspection of building occupancies of all types with an emphasis on public gathering facilities including theaters, restaurants and bars. Review of site plans focus in the areas of fire protection systems and egress pathways for new or renovated facilities. Public fire safety education is also a responsibility of this division.

HAZARDOUS MATERIALS TEAM: The primary role of this specialized team within the firefighting division is to respond to and mitigate hazardous materials incidents. All fire fighters receive training while team members receive advanced specialized training to the technician level of certification. Team members are also responsible for maintaining an extensive inventory of specialized equipment and supplies necessary to mitigate and contain an incident. Team members are also part of the Macomb County Hazardous Materials Team providing response capabilities for larger scale incidents.

TECHNICAL RESCUE TEAM: The primary role of this specialized team within the Firefighting Division is to respond to and mitigate incidents in the areas of rescue from confined spaces, rescue from building collapse, rescue from heights, rescue from water incidents, and rescue from machine entrapments. Team members are also part of the Macomb County Technical Rescue Team providing response capabilities for larger scale incidents.

TACTICAL MEDIC TEAM: The primary function of this specialized team within the Firefighting Division is to respond to and provide medical support, treatment and or transport to the police department's special response team.

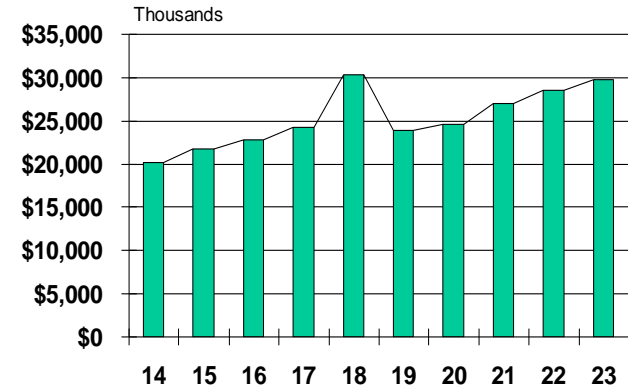
FIRE DEPARTMENT

Fiscal 2025 Performance Objectives

1. To collaborate with at least one other community to streamline the delivery of fire and EMS services to both communities or a group of communities, creating cost and delivery efficiencies.
2. To break ground on the new fire station #1 and #5 in the Summer 2024.
3. To gain approval for development of a new fire administration building coupled with a new fire station complete with apparatus storage and training facility along Van Dyke between 13 and 13 Mile Roads.
4. To implement a replacement schedule for all apparatus, squad, utility and staff vehicles that equalizes the capital expenditures across multiple fiscal years.
5. To continue to implement technological solutions (hardware & software) that improve workplace efficiencies while also accomplishing the goal of transforming the department into a paperless environment.
6. To continue to modernize and transform the department to meet the challenges of the 21st century.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Incident reports reviewed	21,107	7,500	21,500	22,000
Fire station/apparatus/equipment inspections	72	72	72	72
Total incident responses	21,107	21,000	21,500	22,000
Total equipment responses	43,617	42,000	47,000	47,000
Mutual aid rendered and received	64	25	60	60
On duty injuries	12	15	15	15
Lost work hours from on duty injuries	1,587	1,600	1,600	1,600
Hours of hydrant maintenance	8,320	8,000	8,320	8,320
Hours of fire training	958	1,000	1,000	1,000
Hours of medical training	1,215	5,000	1,300	1,300
Fire Department vehicle accidents	22	10	20	20
Hours of haz-mat training	372	1,000	400	400
Hours of tech rescue training	496	1,000	500	500
Hours of SRT training	504	400	550	550

**Expenditure History
Fire Department**



GENERAL FUND PERSONNEL

<u>FIRE DEPARTMENT</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Fire Commissioner	1	\$ 145,999	1	\$ 145,999	1	\$ 145,999		
Administrative Chief of Operations	1	136,239	1	136,239	1	136,239		
Deputy Chief	1	130,045	1	130,045	1	130,045		
Special Operations Chief	1	123,854	1	123,854	1	123,854		
Battalion Chief	3	123,854	3	123,854	3	123,854		
Fire Marshal	1	123,854	1	123,854	1	123,854		
Chief of E.M.S.	1	123,854	1	123,854	1	123,854		
Captain	6	123,854	6	123,854	6	123,854		
Chief of Training	1	123,854	1	123,854	1	123,854		
Training Coordinator	1	112,594	1	112,594	1	112,594		
Chief Safety Officer	1	112,594	1	112,594	1	112,594		
Lieutenant	15	112,594	15	112,594	15	112,594		
M.I.S. Specialist	1	112,594	1	112,594	1	112,594		
Fire Inspector	4	112,594	4	112,594	4	112,594		
Sergeant	6	102,355	6	102,355	6	102,355		
Fire Fighter	78	93,051	78	93,051	78	93,051		
Fire Fighter Engine & Ladder	21	93,051	21	93,051	21	93,051		
Cadet Firefighters	12	24,355	12	24,355	12	24,355		
Office Coordinator - Fire	1	85,382	1	88,797	1	88,797		
Senior Administrative Secretary	1	68,257	1	70,987	1	70,987		
Administrative Clerk Technician	1	62,919	1	65,436	1	65,436		
EMS Billing Administrator	-	-	1 (c)	68,414	1 (c)	68,414		
EMS Billing Clerk	1	58,622	- (c)	-	- (c)	-		
Temporary		35,000		46,000		46,000		
Overtime - Fire Fighters		1,000,000		1,300,000		1,300,000		
Overtime - Cadets		5,000		5,000		5,000		
Overtime - Clerical		5,000		5,000		5,000		
Total Personnel	<u>159</u>		<u>159</u>		<u>159</u>			

(a) Wage rates include holiday pay and are based on Local 1383 and Local 412 Unit 35 contracts that expire 6/30/24 and Local 227 contract that expires 6/30/25.
(c) Reclassification of one (1) EMS Billing Clerk to EMS Billing Administrator.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>PUBLIC SAFETY</u> <u>FIRE DEPARTMENT</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 133,558	\$ 67,992	\$ 137,572	\$ 137,572	Appointed Official	\$ 144,998	\$ 144,998	
11,241,223	5,774,152	12,687,538	12,687,538	Fire Fighter Wages	13,806,281	13,806,281	
241,831	30,944	293,400	293,400	Cadet Fire Fighters	441,828	441,828	
197,937	119,813	276,253	276,253	Civilians & Clerical	295,896	295,896	
-	-	35,000	35,000	Temporary/Co-op	46,000	46,000	
2,329	525	5,000	5,000	Overtime - Clerical	5,000	5,000	
2,029,528	935,184	1,000,000	1,000,000	Overtime - Fire Fighters	1,300,000	1,300,000	
-	-	5,000	5,000	Overtime - Cadets	5,000	5,000	
66,877	14,293	150,000	150,000	Shift Premium	150,000	150,000	
27,250	2,833	17,500	17,500	A.E.M.T. Premium	21,025	21,025	
				Employee Benefits:			
23,850	19,275	23,950	23,950	Educational Allowance	24,350	24,350	
10,491	11,046	17,450	17,450	Cleaning/Clothing Allowance	17,000	17,000	
247,073	119,197	279,155	279,155	Social Security	316,266	316,266	
697,830	403,778	835,375	835,375	Holiday Pay	958,508	958,508	
2,598,318	1,511,855	3,468,541	3,468,541	Employee Insurance	3,595,915	3,595,915	
3,886,697	1,591,414	3,205,664	3,205,664	Retiree Health Insurance	3,638,268	3,638,268	
10,368	-	18,473	18,473	Bonus/Sick Redemption	20,197	20,197	
163,253	61,402	173,502	173,502	Longevity	159,766	159,766	
5,104,472	2,639,650	5,288,228	5,288,228	Retirement Fund	5,933,891	5,933,891	
121,085	60,722	129,000	129,000	Food Allowance	129,000	129,000	
94,100	75,292	119,950	119,950	Uniforms	103,200	103,200	
				Supplies:			
407,657	202,293	430,226	430,226	Operating Supplies	450,500	450,500	
206,814	85,827	233,000	233,000	EMS Medical Supplies	262,000	262,000	
196,785	85,644	225,000	225,000	Gasoline & Diesel Oil	235,000	235,000	
				Other Services and Charges:			
396,412	227,090	618,686	615,686	Contractual Services	686,180	686,180	
210,905	84,901	406,000	406,000	Building Maintenance	251,000	251,000	
141,226	194,161	556,600	556,600	Instruction	314,870	314,870	
11,849	381	58,500	58,500	Medical Services	46,300	46,300	
84,888	19,929	106,000	106,000	Telephone and Radio	104,000	104,000	
141,845	47,173	160,000	160,000	Public Utilities	160,000	160,000	
30,000	15,000	30,000	30,000	Hydrant Installation & Repairs	30,000	30,000	
60,000	30,000	60,000	60,000	Public Fire Protection (Water)	60,000	60,000	

(Continued)

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>PUBLIC SAFETY</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>FIRE DEPARTMENT (CONTINUED)</u>			
				Other Services and Charges:			
\$ 2,751	\$ 3,065	\$ 31,070	\$ 31,070	Memberships & Dues	\$ 33,450	\$ 33,450	
33,691	33,003	60,200	60,200	Fire Prevention Week	89,000	89,000	
				Capital Outlay:			
325,705	350,702	6,416,047	6,416,047	Capital Improvements and Vehicles	1,190,500	1,190,500	
574,835	145,980	1,889,615	1,889,615	Fire Equipment	871,000	871,000	
-	-	-	-	ARPA Expenditures	-	-	
-	-	400,000	400,000	Michigan Economic Development Grant	-	-	
<u>\$ 29,723,433</u>	<u>\$ 14,964,516</u>	<u>\$ 39,847,495</u>	<u>\$ 39,844,495</u>	Total Fire Department	<u>\$ 35,896,189</u>	<u>\$ 35,896,189</u>	

POLICE DEPARTMENT

The primary purpose of the Police Department is to protect life and property. To accomplish this goal, police officers enforce the criminal laws of the State of Michigan and our City Ordinances.

Organizationally, the Police Department's operations are divided into four bureaus: Administrative, Patrol, Investigative and Professional Standards.

The Administrative Services Bureau is responsible for the operation of the Computer Services Division, Technical Systems Management, and Emergency Services Division. The Administrative Bureau develops and maintains the department's budget, distributes personnel as needed, plans, directs and implements the departments equipment needs, maintains the good order and condition of the departments building and infrastructure, and ensures the accomplishment of the departments overall goals and mission. The Bureau's Emergency Services Division is responsible for development and implementation of emergency operation plans that would account for any possible hazardous or emergency situations that could occur throughout the City.

The Patrol Services Bureau is responsible for the first response to the majority of calls for service. Included in the Patrol Bureau is the Uniformed Patrol Division, and The Patrol Support Division (Traffic). The Uniformed Patrol Division concentrates on crimes against persons and property, with the ultimate goal of arresting offenders and preventing crime. The Patrol Support Division (Traffic) is responsible for ensuring safe driving practices by the public on both major arteries and residential streets. To accomplish this, the division has a traffic enforcement unit, a traffic engineer, an abandoned officer unit, and an animal control unit. Patrol Services is also responsible for jail operations, neighborhood watch, The K9 Division, and interaction with prisoner processing through the 37th District Court. They also oversee the School Resource Officer Unit, which is the department's liaison to our community schools.

The Investigative Services Bureau is responsible for the investigation of all crimes after the initial contact by uniformed patrol officers. This includes prosecution of offenders through the entire court process. The two major divisions are the Criminal Investigations Division, which takes responsibility for all crimes perpetrated by persons over the age of 16, and the Family Investigations Division, which handles incidents of crime perpetrated by juveniles, child abuse, and criminal sexual conduct cases. Also included in this bureau is the Evidence/Property Unit, which is responsible for the storage and disposition of all property coming into the possession of the Police Department.

The Professional Standards Division Manages and oversees department hiring, the Technical Services Division, the Dispatch Center, and the Training Division. Technical Services responds to all request for FOIA, fingerprinting, records request and paperwork for firearms. The Dispatch Center handles all incoming calls from citizens requesting police or fire department assistance. Professional Standards also maintains all department policies and procedures, and maintains department accreditation.

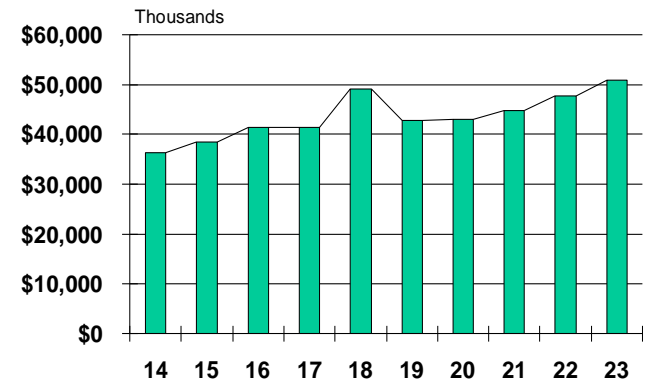
POLICE DEPARTMENT

Fiscal 2025 Performance Objectives

1. To continue to interrupt any drug networks/trafficking in and around the City of Warren and Macomb County using new technology, techniques, and interdictions alongside other jurisdictions.
2. To dedicate officers in a supplemental Police Patrol Program to enhance police response times and create additional patrols during peak hours to serve the citizens efficiently and effectively.
3. To emphasis on working closely with Neighborhood Watch programs and businesses to enhance relationships, educate, and combat criminal elements affecting our City.
4. To research and implement new technological ways of policing which include the use of advanced technology, new computer databases, and expanding existing cyber capabilities.
5. To update the forensic lab to more modern equipment for the investigations of crimes against the citizens of Warren and preservation of evidence.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Calls for police service	90,890	107,000	102,000	107,000
Part A crimes	1,950	1,750	1,900	2,000
Burglary incidents	277	450	425	450
Auto theft incidents	424	550	650	650
Narcotic and drug incidents	898	1,450	1,250	1300
License investigations (Liquor, Gambling, etc.)	372	275	385	385
Traffic citations	29,067	35,000	32,000	32,000
OUIL arrest	202	165	190	210
Traffic accidents	4,349	4,200	4,400	4,400
Juveniles arrest	250	165	210	250
Total arrests	4,692	4,950	4,800	4,800
Abandoned autos process/auctioned	1,345	1,225	1,300	1,300
Fingerprint requests	952	1,225	1,100	1,200
Guns registered	4,719	5,800	5,100	5,200
Neighborhood watch programs	140	140	140	140
Citizens Police Academy	1	3	3	3
Crime prevention/security survey	150	160	155	160
SRT training days	12	12	12	12
High risk incidents	8	14	10	12
Environmental investigations	22	14	18	20
SID/SOU Search Warrants Executed	73	200	130	130
Junior Detectives Club	1	3	3	3

Expenditure History Police Department



GENERAL FUND PERSONNEL

<u>POLICE DEPARTMENT</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Police Commissioner	1	\$ 150,872	1	\$ 150,872	1	\$ 150,872		
Deputy Police Commissioner	1	146,935	1	146,935	1	146,935		
Captain	3	133,577	3	133,577	3	133,577		
Lieutenant	10	121,434	10	121,434	10	121,434		
Sergeant	21	110,395	21	110,395	21	110,395		
Corporal	31	100,359	31	105,759	31	105,759		
Police Officer	<u>175</u>	<u>91,234</u>	<u>175</u>	<u>96,143</u>	<u>175</u>	<u>96,143</u>		
Sub-Total Police Personnel	<u>242</u>		<u>242</u>		<u>242</u>			
Crime M.I.S. Specialist	1	102,759	1	102,759	1	102,759		
Assistant Crime M.I.S. Technician	-	-	1 (c)	82,863	1 (c)	82,863		
Assistant Crime M.I.S. Specialist	2	71,176	1 (c)	74,023	1 (c)	74,023		
Forensic Technologist	1	81,656	1	84,922	1	84,922		
Office Coordinator	1	85,382	1	88,797	1	88,797		
Administrative Secretary	2	65,783	2	68,414	2	68,414		
Police Asset Forfeiture Spec	1	72,966	1	75,885	1	75,885		
Dispatch Supervisor	4	78,899	4	78,899	4	78,899		
Dispatcher	25	68,607	25	72,297	25	72,297		
Administrative Processing Specialist	-	-	1 (c)	75,885	1 (c)	75,885		
Senior Clerk	2	65,783	1 (c)	68,414	1 (c)	68,414		
Fire Arms Specialist	1	63,050	1	65,572	1	65,572		
Administrative Clerical Technician	1	62,919	1	65,436	1	65,436		
Administrative Clerk	3	58,622	3	60,967	3	60,967		
Office Assistant	<u>2</u>	<u>42,206</u>	<u>2</u>	<u>43,894</u>	<u>2</u>	<u>43,894</u>		
Sub-Total Civilian Personnel	<u>46</u>		<u>46</u>		<u>46</u>			
Temporary/Co-op		96,824		58,344		58,344		
Permanent Part-time - Crossing Guards		330,000		330,000		330,000		
Overtime - Police		1,213,795		1,213,785		1,213,785		
Overtime - Civilians		151,913		151,913		151,913		
Total Personnel	<u>288</u>		<u>288</u>		<u>288</u>			

(a) Wage rates include holiday pay and are based on W.P.C.O.A., Local 412 Unit 35 and Warren Supervisors contracts that expire 6/30/24 and W.P.O.A. and Local 227 contracts that expire 6/30/25.

(c) Reclassification of one (1) Assistant Crime M.I.S. Specialist to Assistant Crime M.I.S. Technician and reclassification of one (1) Senior Clerk to Administrative Processing Specialist.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>PUBLIC SAFETY</u> <u>POLICE DEPARTMENT</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 138,515	\$ 70,516	\$ 142,680	\$ 142,680	Appointed Official	\$ 150,381	\$ 150,381	
19,376,646	10,221,553	21,883,563	21,883,563	Police Officers	23,127,385	23,127,385	
1,999,305	1,107,537	2,879,950	2,888,992	Civilians & Clerical	3,072,965	3,072,965	
246,890	119,844	330,000	330,000	Crossing Guards	330,000	330,000	
108,307	49,449	105,848	96,824	Temporary/Co-op	58,344	58,344	
1,395,128	847,264	1,213,795	1,213,795	Overtime - Police Officers	1,213,785	1,213,785	
192,802	62,880	151,913	151,913	Overtime - Civilians	151,913	151,913	
307,680	87,279	325,000	325,000	Shift Premium	387,000	387,000	
				Employee Benefits:			
213,167	3,672	229,900	229,900	Gun Allowance	229,900	229,900	
54,067	55,400	59,300	59,300	Education Allowance	54,400	54,400	
119,017	142,044	160,450	160,450	Cleaning/Clothing Allowance	466,600	466,600	
541,868	284,728	652,342	652,342	Social Security	692,247	692,247	
1,224,681	559,732	1,450,123	1,450,123	Holiday Pay	1,627,605	1,627,605	
4,897,140	2,773,313	6,655,595	6,655,595	Employee Insurance	6,761,682	6,761,682	
6,678,266	2,782,189	5,626,338	5,626,338	Retiree Health Insurance	6,279,477	6,279,477	
25,152	2,953	47,548	47,548	Bonus/Sick Redemption	54,933	54,933	
312,312	199,915	355,996	355,996	Longevity	315,842	315,842	
9,866,158	5,033,813	10,137,281	10,137,281	Retirement Fund	11,095,115	11,095,115	
231,252	151,899	265,800	265,800	Uniforms	96,960	96,960	
				Supplies:			
52,971	30,961	157,639	157,639	Office Supplies	167,314	167,314	
83,986	55,778	128,049	128,049	Operating Expense	195,795	195,795	
53,850	-	-	-	2020 DOJ Coronavirus CESF Grant	-	-	
390,537	174,606	500,000	500,000	Gasoline & Diesel Oil	500,000	500,000	
				Other Services and Charges:			
23,046	16,775	60,000	60,000	Prisoners' Food	60,000	60,000	
94,741	94,741	94,742	94,742	Capital Equipment Lease Payment	-	-	
4,116	-	25,000	25,000	Crime Prevention	5,000	5,000	
73,794	26,494	112,450	62,450	Building Maintenance	70,450	70,450	
860,330	242,911	720,961	705,961	Contractual Services	1,271,937	1,271,937	
5,801	2,845	7,000	7,000	Postage	7,000	7,000	
61,917	33,576	97,715	97,715	Instruction	118,611	118,611	
46,283	1,116	37,500	37,500	911 Dispatch Training Expense	37,500	37,500	
112,476	8,932	277,622	277,622	Telephone and Radio	294,649	294,649	
26,276	5,932	26,250	26,250	Vehicle Maintenance	30,250	30,250	

(Continued)

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>PUBLIC SAFETY</u> <u>POLICE DEPARTMENT (CONTINUED)</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Other Services and Charges:			
\$ 8,442	\$ 1,756	\$ 8,500	\$ 8,500	Community Outreach Programs	\$ 18,000	\$ 18,000	
10,000	8,348	10,000	10,000	Youth Athletic League	15,100	15,100	
7,455	240	7,500	7,500	CERT	7,500	7,500	
-	-	8,000	8,000	Wellness Program	7,000	7,000	
4,967	-	5,000	5,000	Explorers	11,000	11,000	
212,220	88,072	225,000	-	Public Utilities	250,000	250,000	
8,000	4,000	10,000	10,000	Special Investigations	10,000	10,000	
				Capital Outlay:			
350,801	61,233	768,033	768,033	Capital Improvements	175,000	175,000	
345,797	577,602	1,014,058	1,014,058	Police Equipment	377,503	377,503	
14,166	-	41,050	41,050	Office Equipment	143,316	143,316	
13,279	13,207	14,641	14,641	911 Equipment	300,000	300,000	
9,775	-	-	-	U.S. Dept of Justice Assistance Grant-2019	-	-	
12,607	-	-	-	U.S. Dept of Justice Assistance Grant-2020	-	-	
-	-	12,813	12,813	U.S. Dept of Justice Assistance Grant-2021	-	-	
68,523	-	12,924	12,924	U.S. Dept of Justice Assistance Grant-2022	-	-	
-	17,800	86,318	86,318	U.S. Dept of Justice Assistance Grant-2023	-	-	
-	-	-	-	U.S. Dept of Justice Assistance Grant-2024	-	-	
-	-	-	-	Bulletproof Vest Partnership Grant	-	-	
-	-	-	-	Homeland Security Grant - 2019	-	-	
-	-	-	-	OHSP - Ped Bike Enforcement	-	-	
-	-	-	-	ARPA Expenditures	-	-	
<u>\$ 50,884,509</u>	<u>\$ 26,022,905</u>	<u>\$ 57,142,187</u>	<u>\$ 56,852,205</u>	Total Police Department	<u>\$ 60,239,459</u>	<u>\$ 60,239,459</u>	

ANIMAL CONTROL

The Animal Control Unit is responsible for the enforcement of local animal control ordinances, and picking up stray, lost, and unlicensed animals. Additionally, they investigate all incoming community animal complaints. The Unit consists of three (3) civilian Animal Control Officers (ACO) employees. On average, these Officers respond to 40 calls for service a day and return 30 to 40 telephone calls each day. They also deliver 35 abandoned or injured animals to the Macomb County Animal Shelter per week.

The Animal Control Unit is a very important service to the City and is in high demand from its citizens. Animal Control Services include; attending to injured animals, removing dead animals from the roadway and neighborhoods, responding to animal bite complaints, and responding to stray dogs and vicious animals. Animal Control personnel also respond to animal welfare complaints including abuse and cruelty. The Animal Control Officers have the authority to issue violations for animal ordinance violations that they witness.

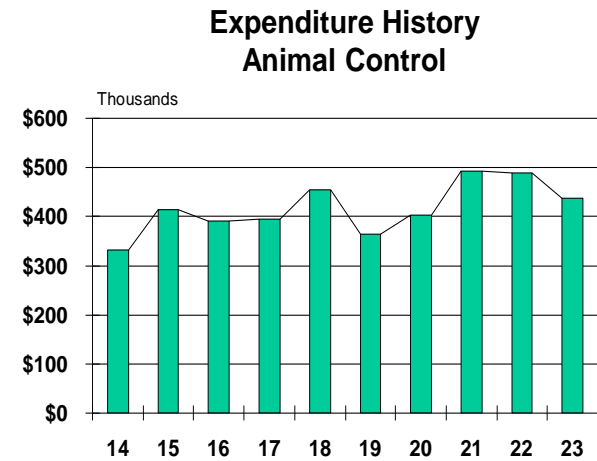
As a public service, Animal Control Officers assist citizens with advice on how to care for their animals along with referring them to low cost programs available for veterinarian care.

ANIMAL CONTROL

Fiscal 2025 Performance Objectives

1. To provide investigative service and education to the community with regard to stray, lost, unlicensed or dead animals.
2. To expand pet food programs by hosting more events.
3. To implement a computer program to track animal-related incidents.
4. To provide enforcement of ordinances pertaining to all animals.
5. To encourage citizens to transport sick or injured animals to the Macomb County Animal shelter whenever possible.
6. To develop relationships with area Veterinary doctors and hospitals to help with the care and relocation of animals.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Animal Control calls for service	4,234	4,100	4,300	4,300
Number of miles driven per year	31,456	80,000	35,000	40,000
Stray animals picked up	620	1,600	850	900
Dead animals handled	525	1,000	750	800
Animals given up by owner	87	65	80	90
SNR cats	283	350	300	325



GENERAL FUND PERSONNEL

<u>POLICE DEPARTMENT - ANIMAL CONTROL</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended</u>		<u>Adopted</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Animal Control Officer	3	\$ 65,671	3	\$ 68,298	3	\$ 68,298		
Temporary Employee		-		-				
Overtime	—	7,000	—	7,000	—	7,000		
Total Personnel	<u>3</u>		<u>3</u>		<u>3</u>			

(a) Wage rates are based on Local 227 contract that expires 6/30/25.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>PUBLIC SAFETY</u> <u>ANIMAL CONTROL</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 157,231	\$ 89,677	\$ 197,784	\$ 197,784	Permanent Employees	\$ 206,472	\$ 206,472	
1,328	-	-	-	Temporary Employee	-	-	
-	-	7,000	7,000	Overtime	7,000	7,000	
				Employee Benefits:			
12,084	6,843	16,315	16,315	Social Security	17,381	17,381	
34,381	21,258	65,992	65,992	Employee Insurance	69,826	69,826	
48,568	24,679	49,938	49,938	Retiree Health Insurance	48,486	48,486	
-	-	6,062	6,062	Bonus/Sick Redemption	9,459	9,459	
1,508	1,313	1,314	1,314	Longevity	2,732	2,732	
78,338	37,851	78,600	78,600	Retirement Fund	78,843	78,843	
1,139	1,140	1,140	1,140	Clothing	1,500	1,500	
4,169	755	5,500	5,500	Operating Supplies	6,000	6,000	
				Other Services and Charges:			
95,018	34,685	135,500	135,500	Animal Collection	156,000	156,000	
3,000	2,720	3,500	3,500	Vehicle Maintenance	6,000	6,000	
<u>\$ 436,764</u>	<u>\$ 220,921</u>	<u>\$ 568,645</u>	<u>\$ 568,645</u>	Total Animal Control	<u>\$ 609,699</u>	<u>\$ 609,699</u>	

CIVIL DEFENSE

The Emergency Services Division is responsible for maintaining a disaster response and recovery program in the event of any man-made or natural disaster or catastrophic emergency. It serves as the liaison between the Federal Emergency Management Agency (FEMA), the Department of Homeland Security (DHS), the Michigan State Police Emergency Management and Homeland Security Division and the Macomb County Office of Emergency Management in the event that a catastrophic emergency or disaster occurs within the City of Warren.

To accomplish these goals, the Emergency Services Division:

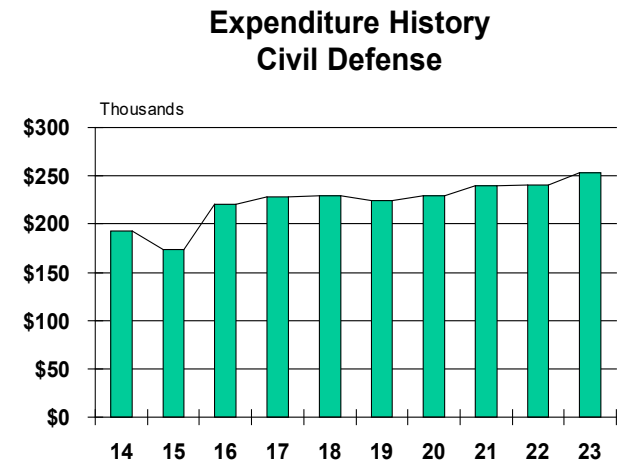
- * Coordinates the emergency management plans and operations for the City of Warren.
- * Maintains disaster response and recovery programs in the event of any type of disaster.
- * Coordinates the training of personnel in emergency planning, disaster response and recovery operations.
- * Coordinates disaster response and recovery plans and procedures with other agencies, local organizations, businesses, school districts, and volunteer agencies such as the American Red Cross and Salvation Army.
- * Conducts public information programs on storm safety and sustainability in the event of any type of disaster.
- * Maintains the City of Warren's public warning system of sirens and radio and television alert systems in the event of any type of disaster.
- * Maintains an up-to-date resource directory of City, County, State, Federal and private resources that can be utilized in the event of a City emergency or disaster.
- * Conducts simulated disaster exercises, using the resources of the City as well as private entities to test emergency plans and procedures and evaluate the City's level of preparedness.
- * Prepares annual reports, quarterly activity reports, quarterly personnel and administrative expense reports as well as other reports mandated by the Michigan State Police's Emergency and Homeland Security Division.
- * Serves as the City of Warren's local agent in documenting and gathering the necessary data to be submitted for any disaster relief funds.
- * Coordinates the response and the reporting of any hazardous and toxic material spills or accidents.
- * Reviews the industrial plans for hazardous and toxic material spills or accidents.

CIVIL DEFENSE

Fiscal 2025 Performance Objectives

1. To continue working with active Citizens Emergency Response Team (CERT) members and provide them the materials needed to maintain their readiness for the City of Warren.
2. To maintain a current disaster response and recovery program in the event of a nuclear, technological, or natural disaster.
3. To maintain the warning system and sirens within the City of Warren.
4. To coordinate training and planning for an emergency or disaster and assist with the recovery process for the incident.
5. To participate in full-scale exercises with General Motors, the Tank Arsenal and Fitzgerald Public Schools regarding Active Shooters, Civil Disorder and Rescue Task Force.
6. To provide public schools, local churches and local businesses with security and building assessments upon request.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Responses to disaster or emergency incidents	9	22	20	22
Emergency operation plans reviewed	5	55	40	40
Michigan State Police Emergency Management Division meetings attended	13	25	26	25
Macomb County Emergency Management Meetings attended	11	25	25	25
MSP emergency management training classes attended	10	25	25	25
Functional/full-scale exercises	2	6	5	6
Orientation/table top preparation exercises	4	15	10	15
Hazard analysis & risk assessment	2	30	12	20
Chemical inventory reports processed	8	22	20	22



GENERAL FUND PERSONNEL

<u>POLICE DEPARTMENT - CIVIL DEFENSE</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended</u>		<u>Adopted</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Sergeant	1	\$ 110,395	1	\$ 110,395	1	\$ 110,395		
Overtime	—	8,000	—	8,000	—	8,000		
Total Personnel	<u>1</u>		<u>1</u>		<u>1</u>			

(a) Wage rates include holiday pay and are based on W.P.C.O.A. contract that expires 6/30/24.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>PUBLIC SAFETY</u> <u>CIVIL DEFENSE</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 109,605	\$ 51,597	\$ 104,401	\$ 104,401	Police Officer	\$ 110,035	\$ 110,035	
4,999	3,600	8,000	8,000	Overtime	8,000	8,000	
-	-	100	100	Shift Premium	100	100	
				Employee Benefits:			
950	-	950	950	Gun Allowance	950	950	
-	600	600	600	Education Allowance	600	600	
202	600	600	600	Cleaning Allowance	2,100	2,100	
1,780	1,069	1,831	1,831	Social Security	1,983	1,983	
6,204	2,788	6,400	6,400	Holiday Pay	7,140	7,140	
25,054	14,404	24,150	24,150	Employee Insurance	25,431	25,431	
47,503	19,008	38,013	38,013	Retiree Health Insurance	43,163	43,163	
-	-	2,400	2,400	Bonus/Sick Redemption	5,040	5,040	
2,720	-	2,720	2,720	Longevity	2,720	2,720	
38,359	18,822	37,648	37,648	Retirement Fund	41,375	41,375	
750	750	750	750	Uniforms	-	-	
				Supplies:			
1,378	-	2,500	2,500	Operating Expense	2,500	2,500	
				Other Services and Charges:			
11,775	5,968	15,000	15,000	Contractual Services	15,000	15,000	
1,301	568	1,600	1,600	Public Utilities	1,800	1,800	
<u>\$ 252,580</u>	<u>\$ 119,774</u>	<u>\$ 247,663</u>	<u>\$ 247,663</u>	Total Civil Defense	<u>\$ 267,937</u>	<u>\$ 267,937</u>	

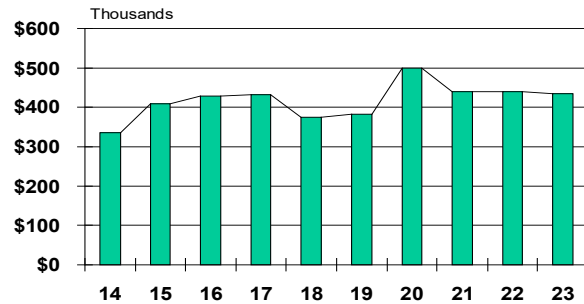
DEPARTMENT OF PUBLIC SERVICE

The Department of Public Services is responsible for overseeing and coordinating the activities of the following divisions:

1. Building - permits, licensing, inspections.
2. Rental – permits and inspections.
3. Maintenance - care and cleaning of City owned buildings, lawn maintenance, and snow removal of same.
4. Property Maintenance – investigate property maintenance complaints, weed removal.
5. Public Works - year-round road maintenance, City signage, storm sewers, vehicle maintenance for all City vehicles.
6. Sanitation - garbage pickup, yard waste pickup, curbside recycling, and operation of drop-off center.
7. Engineering - construction and maintenance of roads, sidewalks and inspections of all projects.
8. Water - construction, maintenance of water and sewer lines and appurtenances.
9. Waste Water Treatment Plant - treatment of all wastes delivered to plant and establishment of storm water management plan meeting government controls.

In addition to the sample-listed services, there are internal jobs for each division such as payroll, safety and accident reporting, personnel matters, etc. Other duties include processing contracts, special assessments, payment of all street lighting and traffic signals, nuisance abatements, and handling many residents' petitions and/or problems.

**Expenditure History
Public Services Director**



GENERAL FUND PERSONNEL

<u>PUBLIC SERVICES DIRECTOR</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended</u>		<u>Adopted</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Director of Public Services	1	\$ 133,173	1	\$ 133,173	1	\$ 133,173		
Administrative Supervisor	1	82,409	1	82,409	1	82,409		
Office Coordinator Public Service	1	85,382	1	88,797	1	88,797		
Administrative Clerk	<u>1</u>	58,622	<u>1</u>	60,967	<u>1</u>	60,967		
Total Personnel	<u>4</u>		<u>4</u>		<u>4</u>			

(a) Wage rates are based on Local 412 Unit 35 contract that expires 6/30/24 and Local 227 contract that expires 6/30/25.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>PUBLIC SERVICES</u> <u>PUBLIC SERVICES DIRECTOR</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 129,791	\$ 59,255	\$ 133,693	\$ 133,693	Appointed Official	\$ 140,909	\$ 140,909	
140,610	71,199	227,297	227,297	Permanent Employees	238,114	238,114	
-	-	-	-	Temporary/Co-op	-	-	
-	5,463	5,465	-	Overtime	-	-	
				Employee Benefits:			
21,608	10,652	29,316	29,316	Social Security	30,759	30,759	
57,821	32,832	91,174	91,174	Employee Insurance	96,566	96,566	
26,804	13,394	28,633	28,633	Retiree Health Insurance	28,065	28,065	
5,968	-	12,794	12,794	Bonus/Sick Redemption	13,367	13,367	
7,938	4,572	7,973	7,973	Longevity	8,020	8,020	
1,000	1,050	1,400	1,400	Clothing Allowance	1,600	1,600	
28,531	14,154	38,317	38,317	Retirement Fund	40,203	40,203	
3,241	691	6,300	6,300	Office Supplies	4,000	4,000	
				Other Services and Charges:			
1,103	654	2,000	2,000	Postage	2,000	2,000	
-	-	600	600	Vehicle Maintenance	750	750	
989	432	1,567	1,567	Telephone & Radio	1,722	1,722	
				Capital Outlay:			
7,952	-	-	-	Office Equipment	-	-	
<u>\$ 433,356</u>	<u>\$ 214,348</u>	<u>\$ 586,529</u>	<u>\$ 581,064</u>	Total Public Services Director	<u>\$ 606,075</u>	<u>\$ 606,075</u>	

ENGINEERING DIVISION

The Engineering Division is responsible for delivering a cost effective infrastructure system. The Division assesses the condition of the present road, sidewalk, storm sewer, and sanitary sewer and water main systems; establishes a priority for system upgrades; pursues avenues for construction funding, designs and specifies the proposed construction work; and oversees the contract work that provides an improved infrastructure system. In addition, the Engineering Division services all City divisions, departments and commissions as they seek to restore, maintain and upgrade the City facilities and properties under their jurisdiction.

The Engineering Division maintains and updates all records of City utilities, streets, addresses as well as overseeing the implementation of Geographic Info System (GIS) programs to various City departments. All such records are available to residents, prospective developers, builders, architects and engineers. All private development site plans, including subdivisions, condominium projects and commercial and industrial facilities are reviewed by the Engineering Division for impact to the surrounding area and compatibility to the local infrastructure system. The Engineering Division inspects all utility work within City right-of-ways and easements as well as large private developments.

To meet the demands of the City, its businesses, and residents, the Engineering Division is organized into four functional areas, which are:

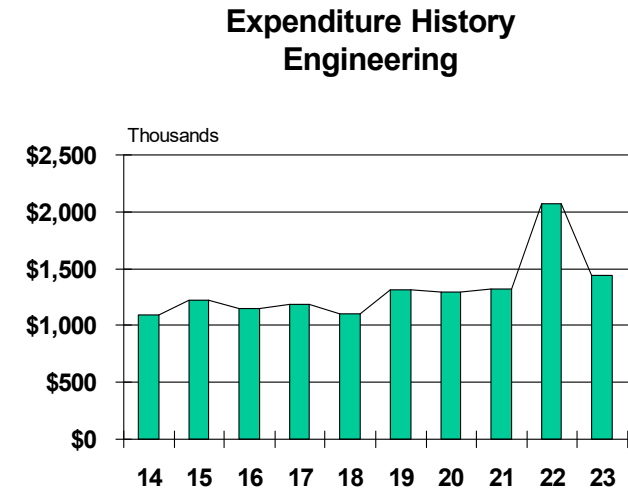
- **Field Engineering:** provides electronic survey data of existing conditions; inspects City contracted infrastructure system improvements and privately contracted work within City right-of-way and easements; inspects the condition of all City streets and sidewalks; investigates citizen complaints.
- **GIS/Drafting/Mapping:** utilizes field-generated survey data to draft proposed infrastructure system improvements; updates City infrastructure maps and GIS maps and programs for proper viewing/distribution; records all municipal underground utility locations; and provides construction standards and City-owned utility information to the public.
- **Civil Engineering:** assesses existing conditions; prioritizes infrastructure system improvements; determines feasibility of design options; implements the optimal design option; manages the contract bid process; provides contract oversight and administration; performs reviews of all proposed private site work within the City and issues permits for that work.
- **Office Management:** maintains parcel, private development, and City contract records; manages personnel; monitors and posts necessary cost accounting information; effectively communicates proposed programs and projects to other City departments and the public; interacts regularly with citizens regarding infrastructure and roadway complaints and concerns.

ENGINEERING DIVISION

Fiscal 2025 Performance Objectives

1. Implementation of GIS based mapping programs for City Departments.
2. To maintain and provide updated public utility information to residents, business owners, developers and all City departments.
3. Implementation of the annual sidewalk repair program to repair defective sidewalk in the City.
4. Ensure proper inspection of private/public construction within the City.
5. To continue implementation of the local roadway repair program.
6. To facilitate repair of known and unknown illicit connections to the City's storm sewer and ultimately the waters of the State.
7. To provide restoration to sanitary/water repair locations within the City.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Engineering and inspection revenues	\$82,769	\$70,000	\$80,000	\$80,000
Private and public engineering permits	105	100	90	100
Planning reviews	80	120	80	90
Site plan reviews	462	400	600	600
Sign permit structural reviews	14	20	20	20
Resident complaint evaluations	565	650	500	500
Sidewalk locations inspected & repaired	256	500	300	300
Street repairs	150	180	150	150
Sanitary/Water locations – repair/restoration	609	400	500	500
Storm water drain connections/repairs	12	15	15	15
Illicit connection, evaluation, review and remediation	1	2	1	1



GENERAL FUND PERSONNEL

<u>ENGINEERING DIVISION</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
CAD Design Specialist	1	\$ 78,375	1	\$ 81,510	1	\$ 81,510		
Engineering Clerical Technician	1	62,919	1	65,436	1	65,436		
<u>Engineering Field:</u>								
Engineering Field Supervisor	1	92,976	1	92,976	1	92,976		
Engineering Technician	1	80,580	1	83,804	1	83,804		
Construction Specialist	1	76,170	1	79,207	1	79,207		
Engineering Specialist	1	59,052	1	61,423	1	61,423		
Temporary Employees - Inspections		148,000		148,000		148,000		
Temporary Employee - Engineer		74,000		80,000		80,000		
Overtime - Clerical		500		1,000		1,000		
Overtime - Engineers & Inspectors	—	130,000	—	130,000	—	130,000		
 Total Personnel	<u>6</u>		<u>6</u>		<u>6</u>			

(a) Wage rates are based on Warren Supervisors contract that expires 6/30/24 and Local 227 contract that expires 6/30/25.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>PUBLIC SERVICES</u> <u>ENGINEERING AND INSPECTIONS</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 312,122	\$ 187,623	\$ 401,947	\$ 401,947	Engineers & Inspectors	\$ 406,679	\$ 406,679	
59,896	30,942	63,165	63,165	Permanent Employees - Clerical	65,940	65,940	
16,200	-	148,000	148,000	Temporary Employees- Inspection	148,000	148,000	
-	-	74,000	74,000	Temporary Employee- Engineer	80,000	80,000	
122,153	79,484	130,000	130,000	Overtime - Engineers & Inspectors	130,000	130,000	
-	-	500	500	Overtime - Clerical	1,000	1,000	
				Employee Benefits:			
39,563	23,735	64,683	64,683	Social Security	66,342	66,342	
99,766	72,918	179,211	179,211	Employee Insurance	188,590	188,590	
75,939	39,137	78,953	78,953	Retiree Health Insurance	76,564	76,564	
3,244	6,029	14,432	14,432	Bonus/Sick Redemption	21,648	21,648	
9,554	6,800	11,283	11,283	Longevity	11,462	11,462	
181,931	92,471	188,472	188,472	Retirement Fund	188,000	188,000	
1,449	2,100	2,100	2,100	Uniforms/Clothing	2,400	2,400	
15,920	15,887	43,600	43,600	Office Supplies	30,000	30,000	
				Other Services and Charges:			
259,349	99,947	240,000	240,000	Contractual Services	232,775	232,775	
6,193	1,800	23,500	23,500	Contractual Services - Software Services	14,200	14,200	
33,756	14,847	374,000	374,000	Contractual Services - Inspectors	173,800	173,800	
596	333	800	800	Postage	800	800	
580	637	1,620	500	Telephone & Radio	5,256	5,256	
21,372	9,782	25,000	25,000	Auto Expense	25,000	25,000	
8,095	520	13,250	13,250	Memberships and Dues	13,250	13,250	
159,530	82,962	165,923	165,923	Transfer to W&S System/Engineering Svcs.	175,653	175,653	
				Capital Outlay:			
-	96,628	145,710	145,710	Equipment - Vehicles	59,000	59,000	
5,058	308	10,000	10,000	Equipment - Survey Equipment	10,000	10,000	
9,937	-	-	-	Equipment - Office	25,000	25,000	
<u>\$ 1,442,203</u>	<u>\$ 864,890</u>	<u>\$ 2,400,149</u>	<u>\$ 2,399,029</u>	Total Engineering and Inspections	<u>\$ 2,151,359</u>	<u>\$ 2,151,359</u>	

BUILDING INSPECTIONS DIVISION

Fiscal year 2023 was a continuation of robust building activity with 9,474 permits issued indicating substantial reinvestment within the City. This continued level of activity reflects the vitality of our residential and business community. Construction valuation amounted to \$304,649,530. Total Building Division permit fees collected amounted to \$4,628,277 with the cannabis industry receipts totaling \$1,404,420 indicating that cannabis continues to be a strong viable industry in Warren.

The Building Division continues to review existing buildings to identify possible areas of building maintenance affecting a building's aesthetic value, life safety systems and fire safety. Maintenance of life safety systems and fire resistive construction is required to ensure a building's ability to perform during emergency conditions, while maintenance of a building's exterior plays a significant role in the image presented by the building to the surrounding neighborhood. ADA Compliance and inspection will help to promote a barrier free environment for disabled persons using the City and its commercial buildings.

The Building Division will aggressively pursue code enforcement of new ordinances, including the Michigan Medical Marihuana Act (MMMA), the Medical Marihuana Facilities Licensing Act (MMFLA), and the Michigan Regulation and Taxation of Marihuana Act, (aka Recreational Marihuana). We will also monitor vacant commercial/industrial properties. Enforcement is coordinated with Zoning, Rental, Assessing and Property Maintenance Inspectors along with Fire and Police.

The Certificate of Compliance program for new businesses or changes in the use of existing commercial buildings has proven to be very effective in getting code violations corrected and properties properly upgraded. The inspection program added 277 new or recertified businesses established in new and/or existing buildings for fiscal year 2023.

Building Division personnel are trained and licensed professionals monitored by the State of Michigan's Bureau of Construction Codes. The Building Director monitors the training and advanced education of all inspectors employed by the City, as required by the State. Technical improvements, along with team building, are a top priority. The Building Division has implemented its International Code Council (ICC) Certification Programing for all new and existing employees. The improvement will increase the Building Division's general knowledge base along with helping to increase our accreditation score that contributes to improving the City's overall score for lower insurance rates for its residents and businesses.

The Building Division met its highest priority goal in fiscal 2023 by transitioning to on-line permitting and on-line inspection requests. With the City's decision to move forward with a cloud based information services platform, a real time field inspection program utilizing surface pro 8 tablets to complete all inspections remotely in a paperless environment which will save approximately 4,800 man hours per year is estimate to be completed Spring of 2025.

The Division's overall goal is to strengthen the emphasis on property maintenance, neighborhood stabilization, protection of lives and property, and reinvestment in the City. These goals are strongly supported through proper and effective code enforcement by knowledgeable and competent public safety officials.

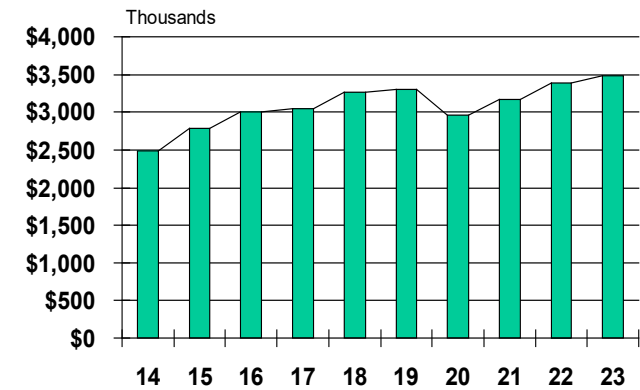
BUILDING INSPECTIONS DIVISION

Fiscal 2025 Performance Objectives

1. To promptly investigate citizen complaints for eyesores.
2. To improve permit application process, including paperless applications.
3. To promote a safe Marihuana Industry by code compliance and revised ordinances
4. To remove unsafe structures under the Nuisance Abatement program.
5. To monitor new construction and demolition projects.
6. To continue manufactured housing community inspections, including vigorous State and local ordinance enforcement.
7. To continue mandatory employee training and improvement of job performances.
8. To continue to create a model Building Department that will set the standard for Southeast Michigan.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Nuisance abatement inspections	74	250	120	170
Certificates of Compliance - commercial	277	300	300	325
City Certification - residential	448	310	475	500
Building permits	2,118	2,250	2,200	2,200
Plumbing permits	1,218	1,250	1,220	1,230
Electrical permits	2,628	1,750	2,600	2,700
Mechanical permits	2,374	2,450	2,400	2,400
Demolition permits	49	50	75	75
Miscellaneous permits	1,087	1,250	1,150	1,200
Building inspections	6,603	600	6,600	6,650
Plumbing inspections	5,500	4,750	5,400	5,500
Electrical inspections	6,082	6,750	6,000	6,200
Mechanical inspections	5,428	5,250	5,500	5,500
Zoning inspections	4,822	6,500	5,000	5,100
Zoning Board of Appeals – applications	101	125	110	110
Plan reviews	673	625	650	660
Demolition inspections	71	135	100	110
Court violations	936	700	800	700
Mobile home park investigations	88	90	100	140
Medical Marihuana (MMMA) licenses	53	8	48	45
Medical Marihuana (MMFLA) licenses	83	65	85	90
Adult Use Marihuana (MRTMA) licenses	152	170	175	200

**Expenditure History
Building Inspections**



GENERAL FUND PERSONNEL

<u>BUILDING INSPECTION DIVISION</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Director of Building & Safety Engineering	1	\$ 124,146	1	\$ 124,146	1	\$ 124,146		
Building Plan Examiner	1	94,822	1	94,822	1	94,822		
Assistant Plans Examiner - Building	1	77,519	1	77,519	1	77,519		
<u>Chief Inspectors:</u>								
Electrical	1	90,615	1	90,615	1	90,615		
Building	1	90,615	1	90,615	1	90,615		
Plumbing	1	90,615	1	90,615	1	90,615		
Zoning	1	90,615	1	90,615	1	90,615		
Mechanical/Heating Inspector	1	90,615	1	90,615	1	90,615		
<u>Inspectors:</u>								
Zoning	6	77,519	6	80,620	6	80,620		
Building	2	77,519	2	80,620	2	80,620		
Plumbing	1	77,519	1	80,620	1	80,620		
Electrical	2	77,519	2	80,620	2	80,620		
Mechanical/Heating Inspector	2	77,519	2	80,620	2	80,620		
<u>Clerical:</u>								
Senior Administrative Secretary	1	68,257	1	70,987	1	70,987		
Administrative Clerical Technician	2	62,919	2	65,436	2	65,436		
Administrative Clerk	2	58,622	2	60,967	2	60,967		
Office Assistant	1	42,206	1	43,894	1	43,894		
Temporary Employees - Inspections		175,000		175,000		175,000		
Temporary/Co-op		95,000		95,000		95,000		
Overtime - Clerical		5,000		5,000		5,000		
Overtime - Inspectors	—	70,000	—	70,000	—	70,000		
Total Personnel	<u>27</u>		<u>27</u>		<u>27</u>			

(a) Wage rates are based on Local 412 Unit 35 and Warren Supervisors contracts that expire 6/30/24 and Local 227 contract that expires 6/30/25.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>PUBLIC SERVICES</u> <u>BUILDING INSPECTIONS</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 106,057	\$ 53,988	\$ 124,630	\$ 124,630	Supervisory	\$ 131,357	\$ 131,357	
1,249,914	698,878	1,600,211	1,600,211	Inspectors	1,717,880	1,717,880	
192,730	45,799	354,924	354,924	Permanent Employees - Clerical	370,518	370,518	
88,582	11,059	175,000	175,000	Temporary Employees- Inspection	175,000	175,000	
49,623	45,466	95,000	95,000	Temporary/Co-op	95,000	95,000	
75,388	38,986	70,000	70,000	Overtime - Inspectors	70,000	70,000	
2,489	2,610	5,000	5,000	Overtime - Clerical	5,000	5,000	
				Employee Benefits:			
137,398	71,381	194,175	194,175	Social Security	202,801	202,801	
398,317	230,502	683,521	683,521	Employee Insurance	705,316	705,316	
281,160	141,530	292,885	292,885	Retiree Health Insurance	285,535	285,535	
32,311	23,664	69,589	69,589	Bonus/Sick Redemption	37,367	37,367	
27,251	21,061	34,023	34,023	Longevity	34,691	34,691	
6,600	7,379	9,450	9,450	Clothing	10,800	10,800	
421,894	206,143	467,432	467,432	Retirement Fund	470,514	470,514	
11,273	6,153	15,000	15,000	Fees and Per Diem	32,000	32,000	
30,869	8,670	47,000	47,000	Office Supplies	39,000	39,000	
				Other Services and Charges:			
5,223	1,950	15,000	15,000	Postage	7,500	7,500	
2,598	498	19,775	19,775	Telephone & Radio	24,300	24,300	
				Nuisance Abatements:			
5,820	1,700	12,000	12,000	Title Search	15,000	15,000	
-	-	25,000	25,000	Demolition Expense	25,000	25,000	
66,543	48,957	204,000	204,000	Contractual Services	151,500	151,500	
4,968	-	14,800	14,800	Software Services	17,360	17,360	
18,656	7,594	37,000	37,000	Vehicle Maintenance	38,000	38,000	
-	-	-	-	Conferences and Workshops	24,715	24,715	
				Capital Outlay:			
58,993	-	17,000	17,000	Equipment - Office	90,000	90,000	
199,873	120,453	141,400	134,000	Equipment - Vehicles	120,000	120,000	
\$ 3,474,530	\$ 1,794,421	\$ 4,723,815	\$ 4,716,415	Total Building Inspections	\$ 4,896,154	\$ 4,896,154	

D.P.W. FLEET MAINTENANCE

The D.P.W. Fleet Maintenance Division is now responsible for the maintenance of all motorized equipment for all divisions in the City.

As of June 2008, D.P.W. has absorbed Sanitation and Water along with its mechanics to consolidate all City repairs inside the D.P.W. Garage. In 2010, maintenance of fire apparatus equipment was added. In December 2016 DPW moved the garage from 12801 to 12821 Stephens (in the back of the Water garage). We also added a central lube system for the mechanics, which will streamline repairs and maintenance in the future.

D.P.W. provides the maintenance for over 600 licensed vehicles, such as staff cars, marked and unmarked police units and motorcycles, a variety of trucks and special equipment, such as motor graders, excavators, fire trucks, bulldozers, street sweepers, front end loaders and sewer vactor jets.

Fleet Maintenance checks and winterizes the entire fleet of vehicles/equipment each year prior to November 15th, and responding to road calls for service to repair vehicles in the field to minimize down time.

The garage also maintains some 60 small pieces of equipment such as riding and push mowers, weed whips, portable generators and gas-powered pumps, etc. In addition to motorized equipment, the operation maintains over 80 non-motorized units, including snowplows, salt spreaders, flail and rotary deck mowers and utility trailers.

Another responsibility of Fleet Maintenance is to maintain an up-to-date inventory of frequently used parts as well as maintain an up-to-date inventory system that insures sufficient quantities of proper parts, tools, and materials are stocked.

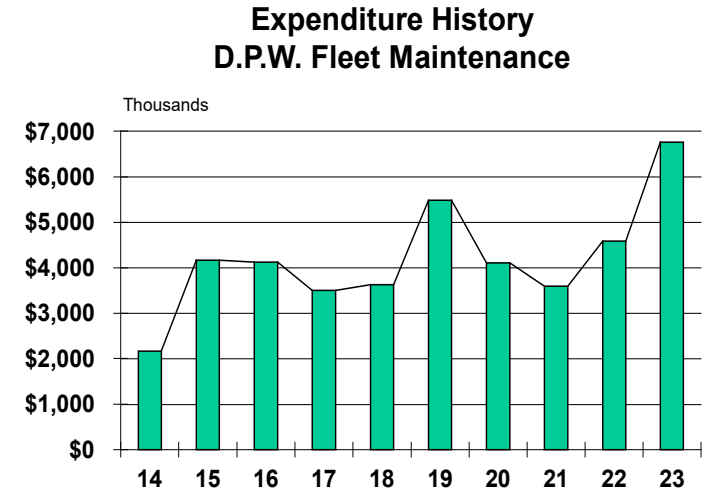
The employees that make up this section have been able to provide on-time preventive maintenance and an improved fleet, while doing the majority of repairs and maintenance in-house.

D.P.W. FLEET MAINTENANCE

Fiscal 2025 Performance Objectives

1. To provide and arrange new vehicle technical training for ever-increasing diagnosis changes.
2. To maintain a high level of maintenance at the best price possible through competitive bids.
3. To continue the fleet consolidation program.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
3,000 mile maintenance cycles/Police vehicles	400	500	400	400
6 Months maintenance cycles/all other vehicles	300	350	300	300
Pre-season maintenance street sweepers	5	4	5	5
Pre-season maintenance salt trucks	50	50	50	50
Lube, oil, filter	500	500	500	500
Brakes	600	600	600	600
Tires-occurrences	750	750	750	750
Tune-ups	15	30	15	15
Transmissions	20	40	20	20
Road calls	150	350	150	150
A/C recycling/recovery service	85	85	85	85
Miscellaneous minor repairs	6,000	6,000	6,000	6,000



GENERAL FUND PERSONNEL

<u>D.P.W. FLEET MAINTENANCE DIVISION</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Associate Manager	1	\$ 95,305	1	\$ 95,305	1	\$ 95,305		
Fleet Maintenance Mechanic	11	78,832	11	81,994	11	81,994		
Parts Clerk Technician	1	65,583	1	68,204	1	68,204		
Heavy Duty Truck & Auto Mechanic Trainee	2	43,056	2	44,783	2	44,783		
Custodian	1	43,056	1	44,783	1	44,783		
Temporary Employees		40,000		80,000		80,000		
Overtime - Temporary		3,500		5,500		5,500		
Overtime - Mechanics	—	100,000	—	100,000	—	100,000		
Total Personnel	<u>16</u>		<u>16</u>		<u>16</u>			

(a) Wage rates are based on Local 412 Unit 35 contract that expires 6/30/24 and Local 227 contract that expires 6/30/25.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>PUBLIC SERVICES</u> <u>D. P. W. FLEET MAINTENANCE</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 941,941	\$ 443,387	\$ 1,171,616	\$ 1,171,616	Mechanics Wages	\$ 1,223,684	\$ 1,223,684	
27,426	12,316	40,000	40,000	Temporary Employees	80,000	80,000	
40,175	14,970	100,000	100,000	Overtime - Mechanics	100,000	100,000	
249	109	5,500	5,500	Overtime - Clerical/Temporary	5,500	5,500	
				Employee Benefits:			
79,275	37,230	106,086	106,086	Social Security	112,383	112,383	
209,956	110,713	388,667	388,667	Employee Insurance	410,632	410,632	
194,779	97,912	200,869	200,869	Retiree Health Insurance	198,029	198,029	
15,944	15,766	25,621	25,621	Bonus/Sick Redemption	26,688	26,688	
27,514	6,800	38,220	38,220	Longevity	26,565	26,565	
283,320	135,669	302,791	302,791	Retirement Fund	6,400	6,400	
4,386	4,200	5,600	5,600	Uniforms/Clothing	321,229	321,229	
				Supplies:			
135,671	53,977	410,750	410,750	Operating Supplies	410,700	410,700	
166,066	72,840	200,000	200,000	Gasoline & Diesel Oil	305,000	305,000	
				Other Services and Charges:			
249,560	97,453	1,509,300	1,509,300	Contractual Services	709,300	709,300	
919,817	424,625	1,000,000	1,000,000	Tree Maintenance	1,007,500	1,007,500	
6,817	2,062	19,000	19,000	Telephone & Radio	12,600	12,600	
997,315	441,385	1,750,000	1,750,000	Vehicle Maintenance Expense	1,750,000	1,750,000	
92,847	31,052	140,000	140,000	Public Utilities	140,000	140,000	
17,989	7,412	314,500	314,500	Building & Grounds Maintenance	142,250	142,250	
-	-	76,905	76,905	Reimbursement to Major Streets	78,275	78,275	
-	-	106,905	106,905	Reimbursement to Local Streets	88,274	88,274	
				Capital Outlay:			
126,912	2,806	1,307,050	1,307,050	Capital Improvements	100,000	100,000	
2,221,736	1,100,729	3,111,234	3,104,634	Equipment & Machinery	418,000	418,000	
<u>\$ 6,759,695</u>	<u>\$ 3,113,413</u>	<u>\$ 12,330,614</u>	<u>\$ 12,324,014</u>	Total D.P.W. Fleet Maintenance	<u>\$ 7,673,009</u>	<u>\$ 7,673,009</u>	

BUILDING MAINTENANCE

The Building and Grounds Maintenance Division oversees the maintenance section and janitorial section. It consists of two shifts, the maintenance section along with two custodians work the day shift and the custodian section works the afternoon shift.

The goal of the Building and Grounds Maintenance Division is to maintain and clean City buildings for the purpose of continuing the efficient operation of City government.

The Building and Grounds Maintenance Superintendent is available on a 24-hour, seven-day basis to handle all emergency situations.

The maintenance section is responsible for the overall operations of the City Hall building, Warren Police Headquarters, 37th District Court building and the parking structure. Maintenance is responsible for the preventative maintenance of over 50 heating, cooling and ventilating units that require quarterly filter changing, lubricating, belt changing and constant monitoring. This includes maintenance and repair of the boilers.

Maintenance is responsible for minor electrical problems, changing light bulbs, minor plumbing problems, minor foundation and roof leaks, lawn irrigation systems, moving furniture, remodeling, painting and assisting with shipping and receiving. Maintenance is also responsible for snow removal, lawn cutting, minor tree trimming and lawn upkeep for the City Hall building, Warren Police Headquarters, the 37th District Court building, the parking structure and the four branch libraries. They also maintain the north east corner lot of Chicago and Van Dyke called the "W" and fourteen newly added butterfly gardens throughout the City.

The Building and Grounds Maintenance Division oversees the City's outside contractors for heating and cooling, electrical work and roof repairs. This includes the Stilwell and Coach Manor complexes, Water Garage, and the D.P.W. buildings.

The Janitorial Section is responsible for cleaning the City Hall building, Warren Police Headquarters building and the 37th District Court as well as the Mayor's office and Police substation at Civic Center South. This section is responsible for cleaning all offices, public areas and restrooms, including the cell blocks at the Warren Police Headquarters building.

While City Hall, the Warren Police Headquarters, the 37th District Court, parking structure and libraries are the main concern of the Building and Grounds Maintenance Division, this division will also assist in both inside and outside maintenance at other City owned buildings.

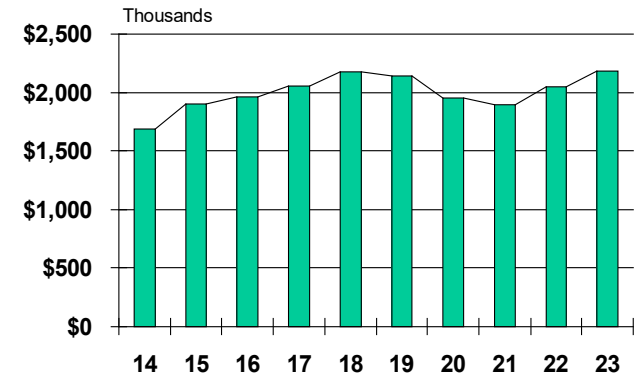
BUILDING MAINTENANCE

Fiscal 2025 Performance Objectives

1. To maintain City Hall, parking structure, 37th District Court and the Warren Police headquarters in the most cost effective manner.
2. To promptly respond to emergencies and breakdowns.
3. To continue to make necessary repairs using in-house Maintenance staff.
4. To maintain contracts with vendors to perform technical maintenance and repairs such as HVAC, Electrical and Plumbing.
5. To continue to train Maintenance Tech and Janitors to improve job performance.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Air handler filter change	12	12	12	12
Outside light repairs	50	50	50	50
Parking lot lights maintenance	4	4	4	4
Exhaust fans maintenance	4	4	4	4
Grass cutting	28	28	30	30
Emergency generator exercise	52	104	104	104
Sump pump maintenance	4	4	4	4
Emergency lighting maintenance	4	4	4	4
Fire extinguisher maintenance	12	12	12	12
U.P.S. battery checks	4	-	-	-
Gas tank checks	12	12	12	12
Snow removal	25	25	25	25
Boiler maintenance	25	25	25	25
Boiler pump maintenance	4	4	4	4
U.P.S. battery replacement	-	-	-	-
Ship files to Water Garage storage	15	15	20	20
Work request orders	120	150	150	150

**Expenditure History
Building Maintenance**



GENERAL FUND PERSONNEL

<u>BUILDING MAINTENANCE</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Building and Grounds Superintendent	1	\$ 105,000	1	\$ 105,000	1	\$ 105,000		
Foreman	1	82,430	1	82,430	1	82,430		
Building Maintenance Specialist	4	66,934	4	69,618	4	69,618		
Custodian	13	43,056	13	44,782	13	44,782		
Administrative Clerk	<u>1</u>	58,622	<u>1</u>	60,967	<u>1</u>	60,967		
Temporary Employees		-		25,000		25,000		
Overtime	—	36,000	—	36,000	—	36,000		
Total Personnel	<u>20</u>		<u>20</u>		<u>20</u>			

(a) Wage rates are based on Local 412 Unit 35 and Warren Supervisors contracts that expire 6/30/24 and Local 227 contract that expires 6/30/25.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

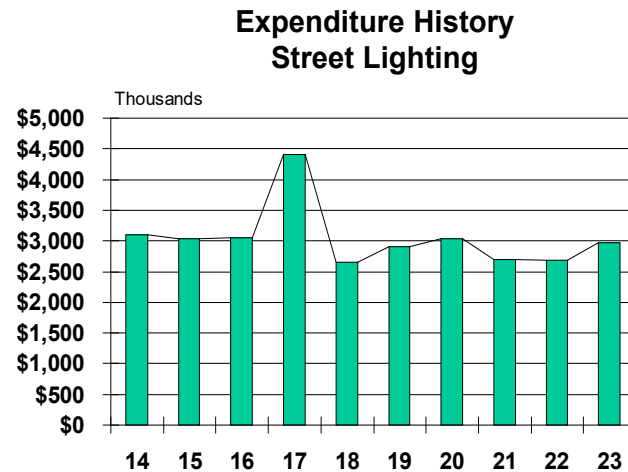
FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>PUBLIC SERVICES</u> <u>BUILDING MAINTENANCE</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 92,885	\$ 52,096	\$ 105,410	\$ 105,410	Superintendent	\$ 111,099	\$ 111,099	
774,952	397,011	1,004,631	1,004,631	Permanent Employees	1,051,384	1,051,384	
-	-	-	-	Temporary Employees	25,000	25,000	
4,324	4,212	36,000	36,000	Overtime	36,000	36,000	
				Employee Benefits:			
68,160	35,835	92,253	92,253	Social Security	98,542	98,542	
246,571	166,039	474,049	474,049	Employee Insurance	463,624	463,624	
172,755	86,628	178,329	178,329	Retiree Health Insurance	175,997	175,997	
11,221	3,804	25,705	25,705	Bonus/Sick Redemption	24,007	24,007	
14,710	6,800	26,805	26,805	Longevity	26,435	26,435	
461,137	218,298	470,759	470,759	Retirement Fund	462,193	462,193	
4,591	5,950	7,000	7,000	Uniforms/Clothing	8,000	8,000	
48,749	22,331	103,040	103,040	Operating Supplies	100,000	100,000	
				Other Services and Charges:			
51,638	16,036	114,000	114,000	Maintenance Supplies	115,000	115,000	
145,911	61,724	184,650	184,650	Contractual Services	190,000	190,000	
-	1,500	30,000	30,000	Community Landscapping	30,000	30,000	
421	-	1,110	1,110	Telephone and Radio	810	810	
6,343	2,826	10,000	10,000	Vehicle Maintenance	10,000	10,000	
				Capital Outlay:			
48,041	35,170	50,000	50,000	Vehicles	-	-	
35,998	-	50,000	50,000	Equipment - Maintenance	18,500	18,500	
<u>\$ 2,188,407</u>	<u>\$ 1,116,260</u>	<u>\$ 2,963,741</u>	<u>\$ 2,963,741</u>	Total Building Maintenance	<u>\$ 2,946,591</u>	<u>\$ 2,946,591</u>	

STREET LIGHTING

The City of Warren currently has approximately 11,700 streetlights throughout our residential neighborhoods and main business thoroughfares, all conforming to the Illuminating Engineering Society of North America (I.E.S.) standards.

This lighting level provides excellent convenience and safety benefits for Warren residents and the public including:

- Aid to police protection.
- Reduction in night accidents and attendant economic losses.
- Facilitation of flow of traffic.
- Promotion of business and industry during night hours.



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>PUBLIC SERVICES</u> <u>HIGHWAY STREET LIGHTING</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ 2,967,447	\$ 1,311,062	\$ 3,300,000	\$ 3,300,000	Street Lighting	\$ 3,700,000	\$ 3,700,000	
<u>\$ 2,967,447</u>	<u>\$ 1,311,062</u>	<u>\$ 3,300,000</u>	<u>\$ 3,300,000</u>	Total Street Lighting	<u>\$ 3,700,000</u>	<u>\$ 3,700,000</u>	

PLANNING

The Department of Planning provides professional advice and guidance to the Planning Commission, Mayor, City Administration, City Council and the general public on all City general planning matters. The Department prepares plans and studies, and provides information and guidance toward the orderly growth and redevelopment of our City.

City Planners apply sound planning practice and principals and use their professional foresight and skills to coordinate the location, extent and timing of public and private improvements. This professional planning helps prevent the numerous problems that result from unplanned growth and development and the failure to preserve and redevelop existing infrastructure.

The basic tools of the Planning Director are the zoning ordinance (Ordinance No. 30, as amended), the Master Plan, Subdivision Regulations, other related City codes and ordinances, and State of Michigan enabling laws, as well as resources such as APA, MAP, the United States Census, SEMCOG and other similar statistical, marketing and economic development resources.

The Planning Director and staff serve as technical advisors to the Planning Commission regarding all business and communication involving zoning, land use and site development, and planning related matters. They provide professional recommendations to aid the Planning Commission in its decisions.

The public, including residents, developers and business owners, regularly call upon the Department of Planning for advice about zoning and land use, site planning, land divisions, housing assistance, and community development concerns. All requests for the rezoning of property, subdivision of land, site plan approval, splitting and/or combination of lots, and vacating of streets and alleys are first referred to the Department of Planning. Available reference documents for public use include zoning ordinance, zoning maps, City and many other maps and studies which are on file.

The Department of Planning also works with other City departments, boards, and commissions, as well as with many community, private sector, state and federal agencies on City planning, housing, community/economic development projects and related issues. For example, the department provides staff support for the City of Warren Downtown Development Authority (DDA), the Tax Increment Financing Authority (TIFA), and the Community Development Block Grant (CDBG) Technical Committee. The department also provides technical expertise and staff assistance to the City's Economic Development Director and, occasionally, works with the 8 Mile Boulevard Association. The department has assisted in the preparation of the Parks & Recreation Master Plan, which will guide its programming and land adjustments for the next few years.

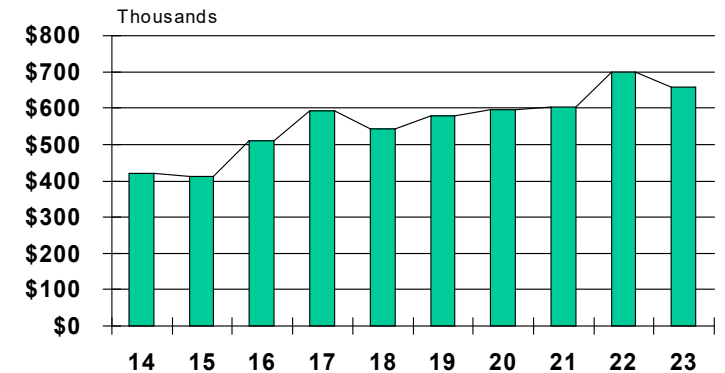
PLANNING

Fiscal 2025 Performance Objectives

1. To continue working on the zoning ordinance, zoning maps, and zoning atlas updates.
2. To continue working on the Van Dyke Corridor Plan with the consultants, and assist in the development of recommendations for the corridor.
3. To continue working in coordination with Economic Development and MEDC until the City obtains RRC Certification.
4. To begin work on a non-motorized transportation plan & a green space conservation plan.
5. To continue to improve site plan review and recommendation process and update applications.
6. To continue working with City Departments to development and utilize ArcGIS for planning purposes.
7. To provide planning information and assistance to the Mayor's office and other departments and boards (e.g. ZBA, by providing Zoning Impact Statements).
8. To assist DDA and TIFA with planning and implementing their tax increment finance and development plans, and CDBG in their economic development efforts in South Warren.
9. To continue working on the Village Historic District Plan.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Planning Commission public meetings	22	24	22	24
Site plan/minor amendments reviewed	70	90	84	90
Rezoning and conditional rezoning petitions reviewed	10	12	12	12
Lot splits reviewed for PC/City Council	4	3	3	3
Tabled items reviewed and submitted more than once	18	20	19	20
Bond release inspections	45	50	57	50
Bond releases processed	38	45	32	45
Amendments to zoning ordinance	3	2	2	2
Public Hearing notices mailed	10,111	9,671	9,355	9,671
Alley and street vacations reviewed	4	4	4	4
Lot splits & combinations approved	41	30	46	30
Special land use permits reviewed	2	7	6	7
Office customers served	1,500	1,500	1,675	1,500
City Council meetings attended by Director or staff planner	15	15	15	15
DDA meetings	8	8	8	8
General public inquires	9,500	10,000	9,924	10,000
Impact statements for ZBA	12	14	14	14
CDBG Technical Committee meetings	16	16	24	16
TIFA meetings	12	12	12	12
Acreage parcel splits approved	3	3	7	3
Planned unit development meetings	0	1	1	1
Environmental Advisory Committee	-	-	-	-
Regional planning meetings attended	10	10	10	10
Easement Vacations and Site Condos	4	4	4	4
Miscellaneous	70	70	60	70

Expenditure History Planning



GENERAL FUND PERSONNEL

<u>PLANNING COMMISSION</u>	<u>Present</u>		<u>Requested(a)</u>		<u>By Mayor(a)</u>		<u>By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Planning Director	1	\$ 113,164	1	\$ 113,164	1	\$ 113,164		
Assistant Planning Director	-	-	1 (c)	102,646	1 (c)	\$ 102,646		
Planner III	1	100,518	- (c)	-	- (c)	-		
Assistant Planner	2	79,279	2	82,450	2	82,450		
Office Coordinator	1	85,382	1	88,797	1	88,797		
Administrative Clerk	1	58,622	1	60,967	1	60,967		
Office Assistant	1	42,206	1	43,894	1	43,894		
Temporary/Co-op - Planning Aide		35,360		10,000		10,000		
Overtime	—	5,000	—	9,000	—	9,000		
Total Personnel	<u>7</u>		<u>7</u>		<u>7</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/24.

(c) Reclassification from Planner III to Assistant Planning Director.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31		FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				PLANNING			
				Personnel Services:			
\$ 110,291	\$ 56,147	\$ 113,606	\$ 113,606	Appointed Official	\$ 119,737	\$ 119,737	
236,928	120,113	447,026	447,026	Permanent Employees	448,321	448,321	
23,760	-	35,360	35,360	Temporary - Planning Aide	10,000	10,000	
4,370	5,696	5,000	5,000	Overtime	9,000	9,000	
12,000	5,025	19,275	19,275	Meeting Allowance	33,410	33,410	
				Employee Benefits:			
30,297	14,619	48,463	48,463	Social Security	48,010	48,010	
62,990	32,644	185,902	185,902	Employee Insurance	195,522	195,522	
50,776	25,558	55,186	55,186	Retiree Health Insurance	53,913	53,913	
12,784	6,894	21,124	21,124	Bonus/Sick Redemption	20,391	20,391	
5,222	-	8,810	8,810	Longevity	17,197	17,197	
1,350	1,750	2,450	2,450	Clothing	2,800	2,800	
43,594	22,310	65,934	65,934	Retirement Fund	68,199	68,199	
11,270	3,709	18,550	18,550	Office Supplies	17,860	17,860	
				Other Services and Charges:			
4,488	2,263	8,000	8,000	Postage	8,000	8,000	
9,000	3,600	311,200	311,200	Contractual Services	22,500	22,500	
125	-	1,000	1,000	Vehicle Maintenance	500	500	
7,266	300	16,000	16,000	Printing & Publishing	16,000	16,000	
18,913	18,421	20,950	20,950	Membership & Dues	20,950	20,950	
				Capital Outlay:			
-	-	-	-	Vehicles	-	-	
11,524	-	-	-	Office Equipment	-	-	
<u>\$ 656,948</u>	<u>\$ 319,049</u>	<u>\$ 1,383,836</u>	<u>\$ 1,383,836</u>	Total Planning	<u>\$ 1,112,310</u>	<u>\$ 1,112,310</u>	

Special Revenue Funds

Special Revenue Funds are self-balancing funds which are used to record events and to exhibit results for a specific area of responsibility. The proceeds of specific revenue sources (excluding special assessments and expendable trusts) that are legally restricted to expenditures for specific purposes are accounted for in Special Revenue Funds.

The Special Revenue Funds of the City are:

- Michigan Transportation Operating Funds Major and Local Roads
- Library Special Revenue Fund
- Recreation Special Revenue Fund
- Communications Special Revenue Fund
- Sanitation Special Revenue Fund
- Rental Ordinance Fund
- Vice Crime Confiscation Fund
- Drug Forfeiture Fund
- Act 302 Police Training Fund
- Downtown Development Authority Fund
- 2011 Local Street Road Repair & Replacement Fund
- Indigent Defense Fund
- Tax Increment Finance Authority

STREET MAINTENANCE DIVISION

The Street Maintenance Division is responsible for the maintenance of the City's roadways and related utilities. Street Maintenance provides a safe and clean road surface for vehicular traffic, adequate visual direction and a safe, maintained and unobstructed roadside environment. In part, these include 335 miles of local roads, 65 miles of major roads, 17,500 catch basins and manholes, 14 bridges, and numerous other common roadside appurtenances such as guardrails and culverts.

Programs executed by this division annually include a catch basin cleaning program which purges and cleans catch basins that allows the rapid disposal of storm water runoff and drainage. Drainage ditches are cleaned and the culverts are maintained to insure adequate capacity for storm runoff. Street sweeping of paved road surfaces occurs at least four times per year on all major and local roads. In order to maintain safe roads, this activity engages in road patching, alley and shoulder grading and maintenance. Other important programs of the street maintenance division are mowing and weed control, traffic and street sign installation and maintenance, snow and ice removal, and pavement repair and maintenance.

The division uses hot seal patching to repair potholes throughout the City. This system uses forced air to clean pothole surfaces and then fills the void with heated tar and stone aggregate driven through a single pneumatic tube. The tar coated product is applied at such force that it compacts uniformly in the hole. This technology requires fewer maintenance workers, less follow up operations, and reduces waste.

The employees who make up this division's road crews are also called upon to install and remove snow fencing for drift containment, set up crowd control devices at official functions, parades, festivals and disaster sites, and support Police and Fire emergencies as requested.

This division is committed to its residents and endeavors to provide superior service uniformly throughout the community in a timely fashion.

STREET MAINTENANCE DIVISION

Fiscal 2025 Performance Objectives

1. To maintain accurate records of street maintenance work and minimize the number of citizen complaints.
2. To continue an aggressive street sweeping program.
3. To continue an aggressive catch basin cleaning and inspection program.
4. To continue an aggressive road patching program.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Debris & branch pick ups	1,015	800	1,000	1,000
Catch basin inspection/repairs	74	100	100	100
Catch basin cleaning/jetting	303	250	300	300
Chloride	41	35	40	40
Potholes	324	350	350	350
Catch basin covers	10	50	50	50
Ditching	6	25	25	25
Grading/gravel	58	50	75	75
Pavement problems	197	200	200	200
Snowplowing/salting	822	800	850	850
Street stop signs	38	50	50	50
Sweeping	23	30	30	30
Street traffic Signs	187	250	250	250
Sidewalk cold patch/milling	41	75	60	60
Rear yard drainage repair	39	50	50	50
Flooding problems	16	40	30	30
Graffiti location	21	5	15	15
Culvert jetting/repairs	12	15	15	15
Weed spraying	2	10	10	10
Pavement seal patching	3	10	10	10
Tree trimming/stumping/tree removal	1,425	1,500	1,750	1,750
Mosquito pellets	4	125	75	75
Miscellaneous	82	75	75	75

SPECIAL REVENUE FUND PERSONNEL

<u>STREET MAINTENANCE DIVISION</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Public Works Superintendent	1	\$ 111,376	1	\$ 111,376	1	\$ 111,376		
DPW Associate Manager	1	95,305	1	95,305	1	95,305		
Foreman	2	84,303	2	87,672	2	87,672		
General Maintenance Specialist	23	68,828	23	71,573	23	71,573		
Office Coordinator	1	85,382	1	88,797	1	88,797		
Account Technician	1	65,778	1	68,409	1	68,409		
Fleet Assistant	1	51,416	1	53,473	1	53,473		
Temporary/Co-op		35,000		35,000		35,000		
Seasonal Employees		75,000		75,000		75,000		
Overtime - Clerical		10,000		10,000		10,000		
Overtime	—	187,500	—	210,000	—	210,000		
Total Personnel	<u>30</u>		<u>30</u>		<u>30</u>			

(a) Wage rates are based on Local 412 Unit 35 and Warren Supervisors contracts that expire 6/30/24 and Local 227 contract that expires 6/30/25.

Note: The personnel costs for the above employees are reflected in the Michigan Transportation Major and Local Road Funds.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	MAJOR & LOCAL ROADS STREET MAINTENANCE OPERATING COSTS	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 106,945	\$ 59,773	\$ 207,487	\$ 207,487	Supervision	\$ 218,686	\$ 218,686	
1,503,948	869,576	2,041,200	2,041,200	Permanent Employees	2,132,699	2,132,699	
4,759	-	75,000	75,000	Seasonal Employees	75,000	75,000	
-	-	-	-	Temporary Clerical/Co-op	35,000	35,000	
89,359	29,339	197,500	197,500	Overtime	220,000	220,000	
				Employee Benefits:			
900	1,500	5,800	5,800	Education Allowance	6,800	6,800	
137,020	78,828	212,153	212,153	Social Security	221,050	221,050	
445,959	290,496	739,265	739,265	Employee Insurance	796,229	796,229	
492,392	248,966	510,028	510,028	Retiree Health Insurance	516,985	516,985	
-	-	-	-	Bonus/Sick Redemption	103,928	103,928	
63,754	29,359	100,657	100,657	Longevity	82,675	82,675	
868,790	417,653	914,327	914,327	Retirement Fund	977,091	977,091	
7,520	9,304	10,500	10,500	Uniforms/Clothing	12,000	12,000	
				Supplies:			
318,428	35,978	895,000	895,000	Materials and Supplies	970,000	970,000	
				Other Services and Charges:			
976,341	525,804	1,051,600	1,051,600	Administrative Expense	1,083,000	1,083,000	
1,134,232	639,400	1,486,000	1,486,000	Equipment Rental	1,586,000	1,586,000	
5,000	5,000	5,000	5,000	Salt Dome Rental	5,000	5,000	
227,708	45,812	1,219,500	1,219,500	Contractual Services	1,200,600	1,200,600	
96,597	-	400,000	400,000	Joint Sealing	400,000	400,000	
2,844,675	1,353,404	3,387,552	3,387,552	Pavement repairs	1,150,000	1,150,000	
1,019,682	-	-	-	Bridge repairs	10,000	10,000	
4,074	2,507	10,000	10,000	Traffic & Street Signs	130,000	130,000	
119,039	2,850	246,047	246,047	Traffic Signals	240,000	240,000	
422,749	138,138	365,000	365,000	Traffic Signal Maintenance	460,000	460,000	
87,395	161,789	300,000	300,000	Pavement Markings	300,000	300,000	
73,644	44,208	88,417	88,417	Transfer to Water System/Engineering Svcs.	93,722	93,722	
<u>\$ 11,050,910</u>	<u>\$ 4,989,684</u>	<u>\$ 14,468,033</u>	<u>\$ 14,468,033</u>	Total Street Maintenance Operating	<u>\$ 13,026,465</u>	<u>\$ 13,026,465</u>	

Major Streets:

The Major Streets Fund is a Special Revenue Fund because it is used to control the expenditure of motor fuel taxes. The motor fuel taxes are earmarked, by law and State Constitution, for street and highway purposes, which are described in detail by the Michigan Department of Transportation.

This fund is used to receive all Major Street Funds paid to Warren by the State, as well as to account for the construction, maintenance, and other authorized operations pertaining to all streets classified as major streets within the City of Warren.

This fund has been established to make it possible to show that all legal provisions of Act 51 of the Public Acts of 1951, as amended, have been complied with and to determine, fairly and with full disclosure, the financial position and results of operations as set forth in the Michigan Department of Transportation's instructions for preparing the annual street financial report.

The City's share of the construction of State and County road improvements and the cost of City major road capital improvements, including the payment of debt, are paid through the Major Road Fund.

Expenditure History Major Streets



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	SUMMARY	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>MICHIGAN TRANSPORTATION OPERATING FUNDS - MAJOR STREETS</u>			
				<u>REVENUES:</u>			
\$ 13,081,123	\$ 4,455,731	\$ 13,502,200	\$ 13,259,400	State Shared Weight & Gas Tax	\$ 13,920,116	\$ 13,920,116	
-	-	-	-	Median Maintenance - State	-	-	
223,931	326,971	375,000	18,000	Interest on Investments	250,000	250,000	
-	-	-	76,906	Contribution from General Fund	78,275	78,275	
-	-	-	-	Weed Mowing - Macomb County	-	-	
12,500	-	12,500	12,500	Winter Maintenance - Macomb County	12,500	12,500	
45,140	-	-	-	Miscellaneous	-	-	
-	-	4,325,491	4,262,898	Fund Balance Appropriated	5,144,108	5,144,108	
<u>\$ 13,362,694</u>	<u>\$ 4,782,702</u>	<u>\$ 18,215,191</u>	<u>\$ 17,629,704</u>	Total Major Street Revenues	<u>\$ 19,404,999</u>	<u>\$ 19,404,999</u>	
				<u>EXPENDITURES:</u>			
\$ 3,467,145	\$ 178,509	\$ 4,970,733	\$ 4,970,733	Transfer to Construction Project Funds	\$ 7,100,000	\$ 7,100,000	
4,545,983	1,753,318	6,274,872	6,274,872	Operating Costs	5,870,481	5,870,481	
3,799,541	1,598,972	5,446,692	5,384,099	Transfer to Debt Service Funds	5,434,518	5,434,518	
2,500,000	2,500,000	1,000,000	1,000,000	Transfer to Local Street Fund	1,000,000	1,000,000	
<u>\$ 14,312,669</u>	<u>\$ 6,030,799</u>	<u>\$ 17,692,297</u>	<u>\$ 17,629,704</u>	Total Major Street Expenditures	<u>\$ 19,404,999</u>	<u>\$ 19,404,999</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
17,506,992	16,557,017	16,557,017	16,557,017	ESTIMATED FUND BALANCE BEGINNING OF PERIOD	12,754,420	12,754,420	
(86,151)	(86,151)	(86,151)	(86,151)	RESERVE FOR: COMPENSATED ABSENCES	(86,151)	(86,151)	
-	-	(4,325,491)	(4,262,898)	LESS: FUND BALANCE APPROPRIATED	(5,144,108)	(5,144,108)	
<u>\$ 16,470,866</u>	<u>\$ 15,222,769</u>	<u>\$ 12,668,269</u>	<u>\$ 12,207,968</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 7,524,161</u>	<u>\$ 7,524,161</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS ROUTINE MAINTENANCE:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 363,213	\$ 254,906	\$ 539,900	\$ 539,900	Permanent Employees	\$ 496,480	\$ 496,480	
2,871	2,392	55,081	55,081	Overtime	54,291	54,291	
1,593	-	33,750	33,750	Seasonal Employees	33,750	33,750	
				Employee Benefits:			
233	1,500	1,705	1,705	Education/Certification	1,758	1,758	
30,866	18,477	52,171	52,171	Social Security	48,070	48,070	
103,710	70,998	193,425	193,425	Employee Insurance	179,076	179,076	
125,741	65,723	134,865	134,865	Retiree Health Insurance	119,810	119,810	
18,976	22,157	23,752	23,752	Bonus/Sick Redemption	21,765	21,765	
14,208	21,919	24,970	24,970	Longevity	17,305	17,305	
222,573	110,043	240,219	240,219	Retirement Fund	238,409	238,409	
6,520	8,138	2,570	2,570	Uniforms/Clothing	2,585	2,585	
36,282	8,273	150,000	150,000	Repairs & Maintenance Supplies	200,000	200,000	
				Other Services and Charges:			
151,790	7,541	464,500	464,500	Contractual Services	455,600	455,600	
72,448	-	300,000	300,000	Joint Sealing	300,000	300,000	
293,372	260,306	1,135,806	1,135,806	Pavement repairs	600,000	600,000	
1,019,682	-	-	-	Bridge repairs	10,000	10,000	
154,211	91,912	305,000	305,000	Equipment Rental	305,000	305,000	
<u>\$ 2,618,289</u>	<u>\$ 944,285</u>	<u>\$ 3,657,714</u>	<u>\$ 3,657,714</u>	Total Routine Maintenance	<u>\$ 3,083,899</u>	<u>\$ 3,083,899</u>	
38,463	-	114,259	114,259	Supervisory wage & benefit allocation	93,961	93,961	
<u>\$ 2,656,752</u>	<u>\$ 944,285</u>	<u>\$ 3,771,973</u>	<u>\$ 3,771,973</u>	Net Routine Maintenance	<u>\$ 3,177,860</u>	<u>\$ 3,177,860</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS TRAFFIC SERVICES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 23,967	\$ 12,080	\$ 30,067	\$ 30,067	Permanent Employees	\$ 34,510	\$ 34,510	
-	-	3,068	3,068	Overtime	3,774	3,774	
				Employee Benefits:			
16	-	95	95	Education/Certification	122	122	
1,897	1,452	2,761	2,761	Social Security	3,160	3,160	
7,223	4,337	10,772	10,772	Employee Insurance	12,447	12,447	
7,175	3,691	7,511	7,511	Retiree Health Insurance	8,328	8,328	
-	-	1,323	1,323	Bonus/Sick Redemption	1,513	1,513	
988	-	1,391	1,391	Longevity	1,203	1,203	
11,964	5,850	13,378	13,378	Retirement Fund	16,571	16,571	
-	-	143	143	Uniforms/Clothing	180	180	
				Other Services and Charges:			
1,771	954	5,000	5,000	Traffic & Street Signs	65,000	65,000	
119,039	2,850	246,047	246,047	Traffic Signals	240,000	240,000	
350,882	101,701	300,000	300,000	Traffic Signal Maintenance	375,000	375,000	
65,546	125,521	225,000	225,000	Pavement Markings	225,000	225,000	
6,651	2,269	28,000	28,000	Equipment Rental	28,000	28,000	
<u>\$ 597,119</u>	<u>\$ 260,705</u>	<u>\$ 874,556</u>	<u>\$ 874,556</u>	Total Traffic Services	<u>\$ 1,014,808</u>	<u>\$ 1,014,808</u>	
2,674	-	6,363	6,363	Supervisory wage & benefit allocation	6,531	6,531	
<u>\$ 599,793</u>	<u>\$ 260,705</u>	<u>\$ 880,919</u>	<u>\$ 880,919</u>	Net Traffic Services	<u>\$ 1,021,339</u>	<u>\$ 1,021,339</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS SNOW AND ICE CONTROL:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 14,847	\$ 2,266	\$ 51,423	\$ 51,423	Permanent Employees	\$ 51,351	\$ 51,351	
42,914	890	5,246	5,246	Overtime	5,615	5,615	
				Employee Benefits:			
24	-	162	162	Education/Certification	182	182	
4,916	251	4,722	4,722	Social Security	4,702	4,702	
10,508	1,888	18,423	18,423	Employee Insurance	18,522	18,522	
15,648	6,107	12,845	12,845	Retiree Health Insurance	12,392	12,392	
-	-	2,262	2,262	Bonus/Sick Redemption	2,251	2,251	
1,469	-	2,378	2,378	Longevity	1,790	1,790	
28,424	9,054	22,880	22,880	Retirement Fund	24,659	24,659	
-	-	245	245	Uniforms/Clothing	267	267	
183,831	6,348	315,000	315,000	Repairs & Maintenance Supplies	315,000	315,000	
				Other Services and Charges:			
-	-	25,000	25,000	Contractual Services	25,000	25,000	
91,169	6,225	120,000	120,000	Equipment Rental	120,000	120,000	
2,500	2,500	2,500	2,500	Salt Dome Rental	2,500	2,500	
<u>\$ 396,250</u>	<u>\$ 35,529</u>	<u>\$ 583,086</u>	<u>\$ 583,086</u>	Total Snow & Ice Control	<u>\$ 584,231</u>	<u>\$ 584,231</u>	
3,978	-	10,883	10,883	Supervisory wage & benefit allocation	9,718	9,718	
<u>\$ 400,228</u>	<u>\$ 35,529</u>	<u>\$ 593,969</u>	<u>\$ 593,969</u>	Net Snow & Ice Control	<u>\$ 593,949</u>	<u>\$ 593,949</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS ADMINISTRATION:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 53,472	\$ 29,886	\$ 103,744	\$ 103,744	Supervision	\$ 109,343	\$ 109,343	
54,790	29,537	101,684	101,684	Clerical	106,151	106,151	
802	2,285	5,000	5,000	Overtime	5,000	5,000	
-	-	17,500	17,500	Temporary Clerical/Co-op	17,500	17,500	
				Employee Benefits:			
-	-	-	-	Education/Certification	-	-	
9,078	4,847	18,828	18,828	Social Security	19,728	19,728	
23,468	11,989	40,421	40,421	Employee Insurance	51,779	51,779	
23,336	11,707	25,473	25,473	Retiree Health Insurance	26,779	26,779	
4,827	9,938	9,445	9,445	Bonus/Sick Redemption	9,871	9,871	
4,398	3,720	7,829	7,829	Longevity	7,870	7,870	
500	583	875	875	Clothing	1,000	1,000	
37,305	18,103	48,308	48,308	Retirement Fund	27,461	27,461	
				Other Services and Charges:			
36,822	22,104	44,209	44,209	Transfer to Water System/Engineering Svcs.	46,861	46,861	
714,800	368,100	736,200	736,200	Administrative Expense	758,200	758,200	
<u>\$ 963,598</u>	<u>\$ 512,799</u>	<u>\$ 1,159,516</u>	<u>\$ 1,159,516</u>	Total Administration	<u>\$ 1,187,543</u>	<u>\$ 1,187,543</u>	
(74,388)	-	(131,505)	(131,505)	Supervisory wage & benefit allocation	(110,210)	(110,210)	
<u>\$ 889,210</u>	<u>\$ 512,799</u>	<u>\$ 1,028,011</u>	<u>\$ 1,028,011</u>	Net Administration	<u>\$ 1,077,333</u>	<u>\$ 1,077,333</u>	
				Summary of Operating Costs:			
\$ 2,656,752	\$ 944,285	\$ 3,771,973	\$ 3,771,973	Routine Maintenance	\$ 3,177,860	\$ 3,177,860	
599,793	260,705	880,919	880,919	Traffic Services	1,021,339	1,021,339	
400,228	35,529	593,969	593,969	Snow and Ice Control	593,949	593,949	
889,210	512,799	1,028,011	1,028,011	Administration	1,077,333	1,077,333	
<u>\$ 4,545,983</u>	<u>\$ 1,753,318</u>	<u>\$ 6,274,872</u>	<u>\$ 6,274,872</u>	Total Operating Costs	<u>\$ 5,870,481</u>	<u>\$ 5,870,481</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

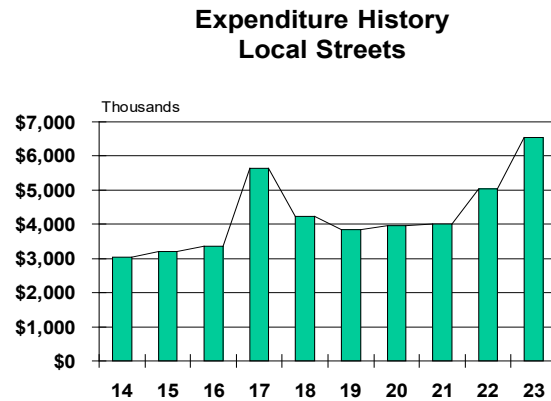
FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS DEBT SERVICE TRANSFER TO:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ 1,258,700	\$ 293,600	\$ 1,256,700	\$ 1,256,700	2021 Michigan Transportation Debt Retirement	\$ 1,258,201	\$ 1,258,201	
322,125	305,719	311,161	311,161	2021A Capital Improvement Refunding	303,717	303,717	
191,643	172,483	182,750	182,750	2015 Capital Improvement Refunding	169,082	169,082	
922,055	279,625	923,750	923,750	2022 Michigan Transportation Debt Retirement	925,500	925,500	
-	401,637	1,671,013	1,608,420	2023 Michigan Transportation Debt Retirement	1,676,000	1,676,000	
1,105,018	145,908	1,101,318	1,101,318	2018 Michigan Transportation Debt Retirement	1,102,018	1,102,018	
<u>\$ 3,799,541</u>	<u>\$ 1,598,972</u>	<u>\$ 5,446,692</u>	<u>\$ 5,384,099</u>	Total Debt Service Costs	<u>\$ 5,434,518</u>	<u>\$ 5,434,518</u>	
				<u>LOCAL STREET TRANSFER:</u>			
<u>\$ 2,500,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	Total Local Street Transfer	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	
				<u>CONSTRUCTION PROJECTS</u>			
				Other Services and Charges:			
<u>\$ 3,467,145</u>	<u>\$ 178,509</u>	<u>\$ 4,970,733</u>	<u>\$ 4,970,733</u>	Capital Improvements	<u>\$ 7,100,000</u>	<u>\$ 7,100,000</u>	

Local Streets:

The Local Streets Fund is a Special Revenue Fund because it is used to control the expenditure of motor fuel taxes. The motor fuel taxes are earmarked, by law and State Constitution, for street and highway purposes, which are described in detail by the Michigan Department of Transportation.

This fund is used to receive all Local Street Funds paid to Warren by the State, as well as to account for the construction, maintenance, and other authorized operations pertaining to all streets classified as local streets within the City of Warren.

This fund has been established to make it possible to show that all legal provisions of Act 51 of the Public Acts of 1951, as amended, have been complied with and to determine, fairly and with full disclosure, the financial position and results of operations as set forth in the Michigan Department of Transportation's instructions for preparing the annual street financial report.



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	SUMMARY	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>MICHIGAN TRANSPORTATION OPERATING FUNDS - LOCAL STREETS</u>			
				<u>REVENUES:</u>			
\$ 4,359,521	\$ 1,486,797	\$ 4,504,600	\$ 4,418,250	State Shared Weight & Gas Tax	\$ 4,644,780	\$ 4,644,780	
103,603	143,580	168,000	12,000	Interest on Investments	150,000	150,000	
-	-	-	86,906	Contribution from General Fund	88,274	88,274	
2,500,000	1,000,000	1,000,000	1,000,000	Contribution from Major Street Fund	1,000,000	1,000,000	
582,991	-	550,000	550,000	P.A. 48 - Metro Act	550,000	550,000	
-	-	3,269,805	3,269,805	Fund Balance Appropriated	1,322,930	1,322,930	
<u>\$ 7,546,115</u>	<u>\$ 2,630,377</u>	<u>\$ 9,492,405</u>	<u>\$ 9,336,961</u>	Total Local Street Revenues	<u>\$ 7,755,984</u>	<u>\$ 7,755,984</u>	
				<u>EXPENDITURES:</u>			
\$ -	\$ -	\$ 1,009,057	\$ 1,009,057	Transfer to Construction Project Funds	\$ 600,000	\$ 600,000	
6,533,557	3,278,399	8,327,904	8,327,904	Operating Costs	7,155,984	7,155,984	
<u>\$ 6,533,557</u>	<u>\$ 3,278,399</u>	<u>\$ 9,336,961</u>	<u>\$ 9,336,961</u>	Total Local Street Expenditures	<u>\$ 7,755,984</u>	<u>\$ 7,755,984</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
1,012,558	(648,022)	155,444	-				
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	3,391,834	3,391,834	
5,493,637	6,506,195	6,506,195	6,506,195				
				RESERVE FOR:			
(197,988)	(197,988)	(197,988)	(197,988)	COMPENSATED ABSENCES	(197,988)	(197,988)	
				LESS: FUND BALANCE APPROPRIATED	(1,322,930)	(1,322,930)	
-	-	(3,269,805)	(3,269,805)				
<u>\$ 6,308,207</u>	<u>\$ 5,660,185</u>	<u>\$ 3,193,846</u>	<u>\$ 3,038,402</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 1,870,916</u>	<u>\$ 1,870,916</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31		FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				MICHIGAN TRANSPORTATION OPERATING FUND - LOCAL STREETS ROUTINE MAINTENANCE:			
				Personnel Services:			
\$ 904,710	\$ 504,493	\$ 1,090,993	\$ 1,090,993	Permanent Employees	\$ 1,203,590	\$ 1,203,590	
29,622	21,296	111,306	111,306	Overtime	131,615	131,615	
3,166	-	41,250	41,250	Seasonal Employees	41,250	41,250	
				Employee Benefits:			
564	-	3,443	3,443	Education/Certification	4,262	4,262	
73,174	42,543	103,325	103,325	Social Security	113,350	113,350	
249,628	176,922	390,860	390,860	Employee Insurance	434,125	434,125	
257,537	134,813	272,525	272,525	Retiree Health Insurance	290,448	290,448	
-	-	47,997	47,997	Bonus/Sick Redemption	52,763	52,763	
34,445	-	50,459	50,459	Longevity	41,951	41,951	
465,152	232,859	485,418	485,418	Retirement Fund	577,960	577,960	
-	-	5,195	5,195	Uniforms/Clothing	6,267	6,267	
43,868	18,040	175,000	175,000	Repairs & Maintenance Supplies	200,000	200,000	
				Other Services and Charges:			
75,918	38,271	710,000	710,000	Contractual Services	700,000	700,000	
24,149	-	100,000	100,000	Joint Sealing	100,000	100,000	
2,551,303	1,093,098	2,251,746	2,251,746	Pavement repairs	550,000	550,000	
819,168	527,944	850,000	850,000	Equipment Rental	950,000	950,000	
<u>\$ 5,532,404</u>	<u>\$ 2,790,279</u>	<u>\$ 6,689,517</u>	<u>\$ 6,689,517</u>	Total Routine Maintenance	<u>\$ 5,397,581</u>	<u>\$ 5,397,581</u>	
93,244	-	230,887	230,887	Supervisory wage & benefit allocation	227,785	227,785	
<u>\$ 5,625,648</u>	<u>\$ 2,790,279</u>	<u>\$ 6,920,404</u>	<u>\$ 6,920,404</u>	Net Routine Maintenance	<u>\$ 5,625,366</u>	<u>\$ 5,625,366</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - LOCAL STREETS TRAFFIC SERVICES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 72,367	\$ 33,855	\$ 87,848	\$ 87,848	Permanent Employees	\$ 104,028	\$ 104,028	
-	50	8,963	8,963	Overtime	11,376	11,376	
				Employee Benefits:			
49	-	277	277	Education/Certification	369	369	
5,748	4,167	8,066	8,066	Social Security	9,525	9,525	
21,852	12,373	31,473	31,473	Employee Insurance	37,522	37,522	
22,133	10,742	21,944	21,944	Retiree Health Insurance	25,104	25,104	
-	-	3,865	3,865	Bonus/Sick Redemption	4,560	4,560	
2,977	-	4,063	4,063	Longevity	3,626	3,626	
36,845	16,932	39,087	39,087	Retirement Fund	49,954	49,954	
-	-	418	418	Uniforms/Clothing	542	542	
				Other Services and Charges:			
2,303	1,553	5,000	5,000	Traffic & Street Signs	65,000	65,000	
71,867	36,437	65,000	65,000	Traffic Signal Maintenance	85,000	85,000	
21,849	36,268	75,000	75,000	Pavement Markings	75,000	75,000	
8,298	4,611	28,000	28,000	Equipment Rental	28,000	28,000	
<u>\$ 266,288</u>	<u>\$ 156,988</u>	<u>\$ 379,004</u>	<u>\$ 379,004</u>	Total Traffic Services	<u>\$ 499,606</u>	<u>\$ 499,606</u>	
8,059	-	18,591	18,591	Supervisory wage & benefit allocation	19,688	19,688	
<u>\$ 274,347</u>	<u>\$ 156,988</u>	<u>\$ 397,595</u>	<u>\$ 397,595</u>	Net Traffic Services	<u>\$ 519,294</u>	<u>\$ 519,294</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - LOCAL STREETS SNOW AND ICE CONTROL:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 15,264	\$ 2,902	\$ 37,602	\$ 37,602	Permanent Employees	\$ 30,438	\$ 30,438	
12,348	141	3,836	3,836	Overtime	3,329	3,329	
				Employee Benefits:			
14	-	118	118	Education/Certification	107	107	
2,263	242	3,453	3,453	Social Security	2,787	2,787	
6,102	-	13,471	13,471	Employee Insurance	10,979	10,979	
17,486	4,477	9,393	9,393	Retiree Health Insurance	7,345	7,345	
-	-	1,654	1,654	Bonus/Sick Redemption	1,334	1,334	
871	-	1,739	1,739	Longevity	1,061	1,061	
29,222	6,710	16,730	16,730	Retirement Fund	14,616	14,616	
-	-	179	179	Uniforms/Clothing	159	159	
54,447	3,317	255,000	255,000	Repairs & Maintenance Supplies	255,000	255,000	
				Other Services and Charges:			
-	-	20,000	20,000	Contractual Services	20,000	20,000	
54,735	6,439	155,000	155,000	Equipment Rental	155,000	155,000	
2,500	2,500	2,500	2,500	Salt Dome Rental	2,500	2,500	
<u>\$ 195,252</u>	<u>\$ 26,728</u>	<u>\$ 520,675</u>	<u>\$ 520,675</u>	Total Snow & Ice Control	<u>\$ 504,655</u>	<u>\$ 504,655</u>	
2,358	-	7,958	7,958	Supervisory wage & benefit allocation	5,761	5,761	
<u>\$ 197,610</u>	<u>\$ 26,728</u>	<u>\$ 528,633</u>	<u>\$ 528,633</u>	Net Snow & Ice Control	<u>\$ 510,416</u>	<u>\$ 510,416</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - LOCAL STREETS ADMINISTRATION:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 53,473	\$ 29,887	\$ 103,743	\$ 103,743	Supervision	\$ 109,343	\$ 109,343	
54,790	29,537	101,683	101,683	Clerical	106,151	106,151	
802	2,285	5,000	5,000	Overtime	5,000	5,000	
-	-	17,500	17,500	Temporary Clerical/Co-op	17,500	17,500	
				Employee Benefits:			
9,078	6,849	18,827	18,827	Social Security	19,728	19,728	
23,468	11,989	40,420	40,420	Employee Insurance	51,779	51,779	
23,336	11,706	25,472	25,472	Retiree Health Insurance	26,779	26,779	
4,827	9,938	9,445	9,445	Bonus/Sick Redemption	9,871	9,871	
4,398	3,720	7,828	7,828	Longevity	7,869	7,869	
500	583	875	875	Clothing	1,000	1,000	
37,305	18,102	48,307	48,307	Retirement Fund	27,461	27,461	
				Other Services and Charges:			
36,822	22,104	44,208	44,208	Transfer to Water System/Engineering Svcs.	46,861	46,861	
261,541	157,704	315,400	315,400	Administrative Expense	324,800	324,800	
<u>\$ 510,340</u>	<u>\$ 304,404</u>	<u>\$ 738,708</u>	<u>\$ 738,708</u>	Total Administration	<u>\$ 754,142</u>	<u>\$ 754,142</u>	
(74,388)	-	(257,436)	(257,436)	Supervisory wage & benefit allocation	(253,234)	(253,234)	
<u>\$ 435,952</u>	<u>\$ 304,404</u>	<u>\$ 481,272</u>	<u>\$ 481,272</u>	Net Administration	<u>\$ 500,908</u>	<u>\$ 500,908</u>	
				Summary of Operating Costs:			
\$ 5,625,648	\$ 2,790,279	\$ 6,920,404	\$ 6,920,404	Routine Maintenance	\$ 5,625,366	\$ 5,625,366	
274,347	156,988	397,595	397,595	Traffic Services	519,294	519,294	
197,610	26,728	528,633	528,633	Snow and Ice Control	510,416	510,416	
435,952	304,404	481,272	481,272	Administration	500,908	500,908	
<u>\$ 6,533,557</u>	<u>\$ 3,278,399</u>	<u>\$ 8,327,904</u>	<u>\$ 8,327,904</u>	Total Operating Costs	<u>\$ 7,155,984</u>	<u>\$ 7,155,984</u>	
				CONSTRUCTION PROJECTS			
				Other Services and Charges:			
-	-	1,009,057	1,009,057	Capital Improvements	600,000	600,000	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,009,057</u>	<u>\$ 1,009,057</u>		<u>\$ 600,000</u>	<u>\$ 600,000</u>	

LIBRARY

The Library Special Revenue Fund accounts for the receipt of specific property taxes, State Aid, user fees and special grants that are used to provide library materials and services at the Warren Public Library. Fines for overdue materials and penal fines collected on state code violations also provide some revenue to operate the library.

In August 2010, the residents of Warren overwhelmingly approved a millage increase of .85 for the next 20 years. This revenue will allow each of the four branches to remain open, maintain adequate staffing levels, and provide substantial funding to increase collections and to upgrade each branch to a state of the art facility.

The Warren Public Library is a member of the Suburban Library Cooperative and participates in the Michigan eLibrary (MeL). Participation in the collaborative provides Warren residents interlibrary loan privileges from library collections throughout the state. The Warren Public Library is also a member of the MLibraryCard program which gives Warren residents the ability to borrow material from over 70 participating Michigan libraries while traveling throughout the state.

2023 featured several highlights for the Warren Public Library. The "Read Beyond the Beaten Path" Summer Reading Club program had 1,321 participants, a 15% increase compared to 2022. Author visits continued to be popular programs. This year the library featured visits by novelist Deborah Goodrich Royce, local author Karen Dybis who was promoting her new book on "Detroit Style Pizza", as well as beloved children's book author Nancy Shaw. The library book bikes were used extensively for summer outreach story times at local parks. Other programming highlights included the history of the Underground Railroad in Detroit, the history of the Juneteenth holiday, the 100th anniversary of the Detroit Historical Society, and programs about movies, UFOs and the paranormal, and important public service topics such as eldercare, wills, and building credit. The library also saw positive growth with its eResource collection, with OverDrive circulation increasing by 8%, Hoopla circulation increasing by 6%, and Freegal experiencing a significant 37% increase in the number of songs streamed as compared to 2023.

In 2023 the library started several initiatives for the residents of Warren. One of the most popular was the introduction of seed libraries at both the Warren Civic Center and Maybelle Burnette Branch. Through a grant, the library participated in the "Stories of Exile" Reading Groups for Public Libraries project through the Yiddish Book Center. The library received a Library Services and Technology Act Improving Access to Information grant to create the "Warren Digital History Project." The three goals of this project are to create an oral history of residents of Warren (specifically focusing on immigrants and/or seniors/long term residents), digitize accompanied artifacts and items in the library, and add them to the SLC digital history website. Additionally, through an If/Then Gender Equity Grant the library provided STEM (Science, Technology, Engineering, Math) programming for children during the fall.

A brief review of 2023 indicates that the Warren Public Library has 58,644 registered borrowers. The library circulated 645,005 items.

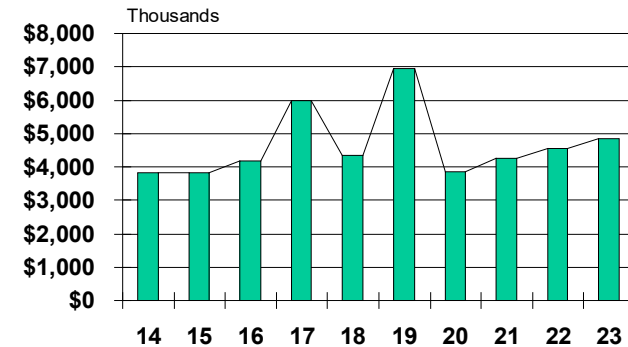
LIBRARY

Fiscal 2025 Performance Objectives

1. To provide the best selection of current books, periodicals, talking books, electronic books, music CD's, DVD's, and digital access to a variety of materials.
2. To provide residents with the best reference service that the Library can offer through hard copy, on-line databases, eBooks, and the Internet.
3. To provide quality educational, informational and recreational programs for children and adults to enhance quality of life.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Annual Library visits	194,838	300,000	172,000	250,000
Total circulation including digital	645,005	675,000	650,000	700,000
Reference information requests	39,455	53,000	51,000	53,000
Total registered borrowers	58,644	80,000	60,000	80,000
Items loaned to other libraries	60,073	50,000	55,000	60,000
Items received from other libraries	31,018	50,000	40,000	50,000
Total circulation of children's materials	143,591	150,000	145,000	160,000
Materials added to the collection	28,160	30,000	30,000	31,000
Materials deleted from the collection	22,889	20,000	20,000	20,000
Children's story hour attendance	3,109	5,000	4,000	6,000
Computer sessions, incl. wireless	122,615	150,000	155,000	160,000
Attendance-children programs	8,829	22,000	9,000	11,000
Virtual visits to Library website	184,643	300,000	203,000	215,000
Early Literacy attendance	6,748	3,000	4,500	5,000
School visits to library	173	200	180	200

**Expenditure History
Library**



SPECIAL REVENUE FUND PERSONNEL

<u>LIBRARY</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Library Director	1	\$ 113,164	1	\$ 113,164	1	\$ 113,164		
Senior Administrative Secretary	1	68,257	1	70,987	1	70,987		
Branch Library Supervisor	4	90,155	4	90,155	4	90,155		
Branch Librarian	5	72,841	5	75,755	5	75,755		
Library Technician	6	62,227	6	64,716	6	64,716		
Office Assistant	5	42,206	5	43,894	5	43,894		
Library Asst - Outreach Grant	1	66,277	1	68,928	1	68,928		
Library Building & Grounds Maintenance Specialist	1	66,935	1	69,612	1	69,612		
Library Pages and Assistant Librarians (Substitutes)		300,000		300,000		300,000		
Overtime	—	20,000	—	20,000	—	20,000		
Total Personnel	<u>24</u>		<u>24</u>		<u>24</u>			

(a) Wage rates are based on Local 412 Unit 35 and Warren Supervisors contracts that expire 6/30/24 and Local 227 contract that expires 6/30/25.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	LIBRARY SPECIAL REVENUE FUND REVENUES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ 4,873,505	\$ 2,594,532	\$ 5,151,461	\$ 5,151,461	Property Tax Revenue	\$ 5,376,537	\$ 5,376,537	
32,140	32,778	65,560	65,560	Industrial Facilities Tax	43,823	43,823	
530,018	274,647	250,000	250,000	Reimbursement for Personal Property Loss	275,000	275,000	
91,247	-	117,000	117,000	Penal Fines	90,000	90,000	
12,304	5,336	25,000	25,000	Over the Counter Fines	25,000	25,000	
205,101	165,408	15,000	15,000	Interest on Investments	200,000	200,000	
-	-	2,000,000	2,000,000	Other Federal Grants - ARPA	-	-	
16,309	-	-	-	Emergency Connectivity Grant	-	-	
141,348	-	90,000	90,000	State Aid	75,000	75,000	
-	-	17,000	17,000	Renaissance Zone Reimbursement	-	-	
26,429	13,285	30,000	30,000	Copy Machine User Fees	30,000	30,000	
8,393	4,980	11,000	11,000	Lost Book Fees	11,000	11,000	
1,069	508	2,000	2,000	Video User Fees	2,000	2,000	
3,261	1,888	8,000	8,000	Non-Resident Internet Fees/Room Use	8,000	8,000	
24,985	109,887	10,500	10,500	Miscellaneous	10,500	10,500	
-	-	199,196	141,021	Fund Balance Appropriated	-	-	
<u>\$ 5,966,109</u>	<u>\$ 3,203,249</u>	<u>\$ 7,991,717</u>	<u>\$ 7,933,542</u>	Total Revenues	<u>\$ 6,146,860</u>	<u>\$ 6,146,860</u>	
				EXPENDITURES:			
\$ 1,663,582	\$ 877,786	\$ 1,940,196	\$ 1,940,196	Personnel Services	\$ 2,034,776	\$ 2,034,776	
1,276,163	713,493	1,483,133	1,482,958	Employee Benefits	1,500,789	1,500,789	
58,321	14,966	97,600	97,600	Supplies	90,000	90,000	
1,268,120	626,980	1,625,280	1,567,280	Other Services and Charges	1,612,403	1,612,403	
571,722	160,265	2,565,230	2,565,230	Capital Outlay	588,000	588,000	
<u>\$ 4,837,908</u>	<u>\$ 2,393,490</u>	<u>\$ 7,711,439</u>	<u>\$ 7,653,264</u>	Total Expenditures	<u>\$ 5,825,968</u>	<u>\$ 5,825,968</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ 320,892	\$ 320,892	
4,740,582	5,868,783	5,868,783	5,868,783	ESTIMATED FUND BALANCE BEGINNING OF PERIOD	5,949,865	5,949,865	
(278,106)	(278,106)	(278,106)	(278,106)	RESERVE FOR: COMPENSATED ABSENCES	(278,106)	(278,106)	
-	-	(199,196)	(141,021)	LESS: FUND BALANCE APPROPRIATED	-	-	
<u>\$ 5,590,677</u>	<u>\$ 6,400,436</u>	<u>\$ 5,671,759</u>	<u>\$ 5,729,934</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 5,992,651</u>	<u>\$ 5,992,651</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	LIBRARY SPECIAL REVENUE FUND EXPENDITURES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 110,291	\$ 56,147	\$ 113,605	\$ 113,605	Appointed Official	\$ 119,737	\$ 119,737	
1,392,150	732,226	1,491,091	1,491,091	Permanent Employees	1,579,539	1,579,539	
150,914	86,945	300,000	300,000	Permanent Part-time Employees - Pages	300,000	300,000	
317	-	20,000	20,000	Overtime	20,000	20,000	
9,910	2,468	15,500	15,500	Shift Premium	15,500	15,500	
				Employee Benefits:			
17,900	22,000	26,500	26,500	Education Allowance	25,000	25,000	
131,794	72,451	158,537	158,537	Social Security	165,605	165,605	
337,588	207,633	467,618	467,618	Employee Insurance	494,231	494,231	
206,733	104,521	209,673	209,673	Retiree Health Insurance	203,855	203,855	
18,753	22,091	53,228	53,228	Bonus/Sick Redemption	38,926	38,926	
38,095	25,529	43,755	43,755	Longevity	47,166	47,166	
517,650	251,218	515,247	515,247	Retirement Fund	516,406	516,406	
7,650	8,050	8,575	8,400	Clothing Allowance	9,600	9,600	
58,321	14,966	97,600	97,600	Office Supplies	90,000	90,000	
				Other Services and Charges:			
8,976	2,412	20,000	20,000	Copy Machine Expense	20,000	20,000	
204,846	82,168	345,700	328,700	Contractual Services	364,200	364,200	
166,113	98,313	219,000	219,000	Cooperative Services	225,000	225,000	
70,674	-	75,000	69,000	Library Cooperative-Indirect Aid	75,000	75,000	
215	76	3,000	3,000	Postage	3,000	3,000	
-	724	800	800	Unemployment Costs	100	100	
16,100	7,417	16,100	16,100	Digital Video Discs	18,600	18,600	
100,999	35,851	101,000	101,000	Library Circulating Materials	108,000	108,000	
19,291	-	22,000	22,000	Periodicals	22,000	22,000	
16,735	3,722	30,000	30,000	Telephone	17,700	17,700	
33	-	200	200	Mileage	200	200	
993	415	3,000	3,000	Auto Expense	3,000	3,000	
7,218	3,783	15,000	15,000	Training & Workshops	15,000	15,000	
-	-	100	100	Book Binding	100	100	
215,901	86,568	220,000	220,000	Public Utilities	250,000	250,000	
18,720	42,808	121,291	86,291	Repairs & Maintenance	47,000	47,000	
105,306	99,817	107,289	107,289	Cap Imprvmt Refunding Bonds, Series 2021C	107,503	107,503	
46,900	24,354	48,700	48,700	Insurance and Bonds	50,600	50,600	
269,100	138,552	277,100	277,100	Administrative Expense	285,400	285,400	

(Continued)

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	LIBRARY SPECIAL REVENUE FUND EXPENDITURES (Continued):	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Capital Outlay:			
\$ 203,832	\$ 10,188	\$ 183,230	\$ 183,230	Improvements	\$ 142,000	\$ 142,000	
27,106	-	-	-	Vehicles	64,000	64,000	
25,784	24,089	67,000	67,000	Equipment	56,000	56,000	
315,000	125,988	315,000	315,000	Books	326,000	326,000	
-	-	-	-	Emergency Connectivity Grant	-	-	
-	-	2,000,000	2,000,000	ARPA Expenditures	-	-	
<u>\$ 4,837,908</u>	<u>\$ 2,393,490</u>	<u>\$ 7,711,439</u>	<u>\$ 7,653,264</u>	Total Expenditures	<u>\$ 5,825,968</u>	<u>\$ 5,825,968</u>	

RECREATION

The Recreation Special Revenue Fund accounts for specific property taxes, grants and user fees that are used to operate the Warren Community Center, activities, parks, playgrounds and other facilities. The revenues received in this fund can only be used for recreation purposes.

The City of Warren is gifted with 30 City parks. While the land acreage may not meet the needs of the community, the locations of the 30 parks play a vital role in the community, especially since numerous schools have closed in the past 25 years. The total parkland is 370 acres and the department will continue to focus on opportunities to increase parkland whenever feasible. We want to continue to replace and update equipment in our parks including play structures, restrooms, pavilions and athletic facilities. All newly renovated restrooms and pavilions are ADA compliant. ADA compliant play structures are scheduled to be installed at Veteran's Memorial Park and Licht Park in 2024. We are in the process of creating destination parks for residents. Currently, Veteran's Memorial Park is defined as a destination park with its nine hole disc golf course. In 2024, Eckstein Park will be the home of the largest skate park in Michigan with a 40,000 square foot skate park and a 15,000 square foot BMX track. Wiegand Park will also be defined as a destination park with a new splash pad breaking ground Spring of 2024.

The Parks and Recreation Department is very fortunate to have the support of the citizens of Warren. The approval of one mill dedicated to the operation and improvement of the Parks and Recreation Department has proven to be a major accomplishment for the City of Warren. The intention of the department is to make continuing improvements in programs, staffing, facilities and parks wherever necessary. The stability of dependable funding will provide flexibility and latitude to make appropriate changes. The department offers year-round recreation programs, including baseball, ice skating, softball, basketball, volleyball, swimming, arts and crafts, music, theater, dancing, and special events. All of the special events held in the past year have been a huge success with residents. The department also has indoor facilities at Fitzgerald Senior Recreation Center, Owen Jax Recreation Center, Stilwell Manor, City Square and the Warren Community Center. Fitzgerald Recreation Center is open Tuesdays and Thursdays for senior programs, activities, and various events throughout the year.

The Warren Community Center houses the Parks & Recreation Department, the Miller Branch Library and the Warren Communications Department. The recreation area offers a Family Leisure Pool which has a 150-foot slide, a play structure with a 500 gallon dumping bucket, zero entry, and a lazy river. The Activity Pool offers lap swimming, exercise classes, water aerobics, and open swim. There is a 5,000 square foot fitness center, three gymnasiums, and a senior citizen wing. The center has been very successful and widely used with over 4,700 memberships at this time. We had almost 260,000 visitors to the community center in the past year. Many improvements have been made to the Warren Community Center to improve our services. The fitness center was completely renovated with new equipment in 2023. The Warren Community Center former Café was completely renovated to be the one of the new TRX fitness family. TRX is a form of suspension training that uses bodyweight exercises to develop strength, balance, flexibility and core stability simultaneously. In the aquatics area, play structure replacements and water park improvements are anticipated.

We operate most of our programs and activities with use of part time staff supervised by full time employees. Part time staff hours vary throughout the year as programs start and stop as the year goes on. We have more staff hired during the summer months to upkeep our parks and in the winter months to run operations at the Ice Rink.

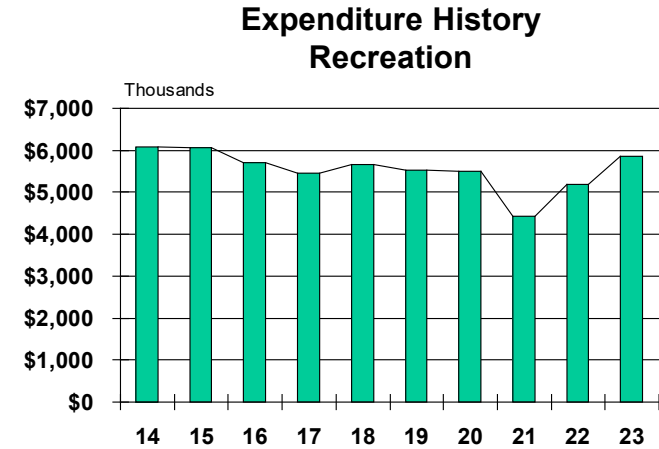
Public transportation demands continue to grow with the older population in Warren. The Parks and Recreation Department has established and provides transportation for numerous older citizens. Funding is primarily secured through the Michigan Department of Transportation, Smart Grants and the Parks and Recreation Special Revenue Fund.

RECREATION

Fiscal 2025 Performance Objectives

1. To increase participation at all Special Events and attain corporate co-sponsorship of all Special Events.
2. To increase senior citizen and handicap transportation service to our community.
3. To continue to develop all City parks and enhance the physical appearance of the parks to increase family usage.
4. To continue to develop teen programs and family activities at all facilities.
5. To continue to promote membership growth and total usage of the Warren Community Center.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Pavilion rentals	300	400	400	400
Bus transportation	1,500	1,500	1,750	1,750
Special event youth participation	1,500	1,500	1,500	2,000
Senior special events	500	850	500	500
Adult & youth sports participants	5,000	5,000	5,000	6,000
Senior programs	500	500	500	500
Senior sports programs	500	500	500	600
WCC pool attendance	40,000	40,000	50,000	50,000
Swim lesson registration	500	500	500	500
Yearly pass registration	2,500	1,500	1,500	1,500



SPECIAL REVENUE FUND PERSONNEL

	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
<u>PARKS AND RECREATION</u>								
Parks and Recreation Director	1	\$ 121,199	1	\$ 121,199	1	\$ 121,199		
Assistant Director Parks & Recreation	1	102,290	1	102,290	1	102,290		
Parks & Forestry Supervisor	1	81,476	1	81,476	1	81,476		
Program Supervisor	1	79,401	1	79,401	1	79,401		
Event & Sports Supervisor	1	47,677	1	47,677	1	47,677		
Aquatics Supervisor	1	79,401	1	79,401	1	79,401		
Seasonal Employees		930,000		980,000		980,000		
Seasonal Employees - Transportation		140,000		140,000		140,000		
<u>MAINTENANCE</u>								
Parks and Recreation Maintenance Assistant	5	\$ 59,010	5	\$ 61,360	5	\$ 61,360		
Seasonal Employees		85,000		85,000		85,000		
Overtime - Supervision		5,000		5,000		5,000		
Overtime - Maintenance	—	20,000	—	20,000	—	20,000		
Total Personnel	<u>11</u>		<u>11</u>		<u>11</u>			

(a) Wage rates are based on Local 412 Unit 35 and Warren Supervisors contracts that expire 6/30/24 and Local 227 contract that expires 6/30/25.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	RECREATION SPECIAL REVENUE FUND REVENUES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ 3,556,606	\$ 1,891,900	\$ 3,754,675	\$ 3,754,675	Property Tax Revenue	\$ 3,919,037	\$ 3,919,037	
23,425	23,892	47,783	47,783	Industrial Facilities Tax	31,945	31,945	
464,941	200,178	380,178	375,000	Reimbursement for Personal Property Loss	385,000	385,000	
74,285	53,011	74,285	74,285	MDOT Grant	74,285	74,285	
191,612	54,924	147,760	147,760	S.M.A.R.T. Community Credit Grant	191,612	191,612	
-	-	1,000,000	1,000,000	Other Federal Grants - ARPA	-	-	
169,554	111,047	175,000	175,000	Recreation Fees	175,000	175,000	
514,771	354,636	925,000	925,000	Warren Community Center Fees	925,000	925,000	
695	1,165	15,000	15,000	Downtown Ice Rink Fees	15,000	15,000	
-	-	20,000	20,000	Senior Transportation	20,000	20,000	
1,919	734	70,000	70,000	Special Events	70,000	70,000	
44,248	15,138	40,000	40,000	Sponsored Events	40,000	40,000	
-	-	350	350	Bingo Fees	350	350	
99,841	65,386	43,000	43,000	Interest on Investments	93,000	93,000	
68,136	68,136	55,000	55,000	Tower/Lease Proceeds	68,136	68,136	
8,800	7,600	-	-	Sale of Property/Equipment	-	-	
1,060	20,000	7,500	7,500	Miscellaneous	7,500	7,500	
-	-	1,302,156	1,296,656	Fund Balance Appropriated	69,887	69,887	
<u>\$ 5,219,893</u>	<u>\$ 2,867,747</u>	<u>\$ 8,057,687</u>	<u>\$ 8,047,009</u>	Total Revenues	<u>\$ 6,085,752</u>	<u>\$ 6,085,752</u>	
				EXPENDITURES:			
\$ 1,469,807	\$ 879,926	\$ 1,913,160	\$ 1,913,160	Personnel Services	\$ 2,070,889	\$ 2,070,889	
823,846	444,699	1,105,134	1,105,134	Employee Benefits	1,117,325	1,117,325	
158,507	56,577	207,200	207,200	Supplies	206,900	206,900	
2,161,385	1,155,889	2,502,489	2,502,489	Other Services and Charges	2,536,638	2,536,638	
1,256,972	130,768	2,324,526	2,319,026	Capital Outlay	154,000	154,000	
<u>\$ 5,870,517</u>	<u>\$ 2,667,859</u>	<u>\$ 8,052,509</u>	<u>\$ 8,047,009</u>	Total Expenditures	<u>\$ 6,085,752</u>	<u>\$ 6,085,752</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	1,083,017	1,083,017	
				RESERVE FOR:			
(96,622)	(96,622)	(96,622)	(96,622)	COMPENSATED ABSENCES	(96,622)	(96,622)	
-	-	-	-	CAPITAL OUTLAY	-	-	
				LESS: FUND BALANCE APPROPRIATED	(69,887)	(69,887)	
<u>\$ 2,283,373</u>	<u>\$ 2,483,261</u>	<u>\$ 986,395</u>	<u>\$ 986,717</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 916,508</u>	<u>\$ 916,508</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	RECREATION SPECIAL REVENUE FUND EXPENDITURES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 118,122	\$ 60,433	\$ 121,672	\$ 121,672	Appointed Official	\$ 128,239	\$ 128,239	
353,819	182,140	391,768	391,768	Permanent Employees	412,913	412,913	
112,975	74,272	219,720	219,720	Permanent Employees - Maintenance	299,737	299,737	
				Seasonal Employees:			
756,225	493,285	930,000	930,000	Recreation	980,000	980,000	
-	-	85,000	85,000	Maintenance	85,000	85,000	
-	-	5,000	5,000	Overtime - Supervision	5,000	5,000	
7,139	2,775	20,000	20,000	Overtime - Maintenance	20,000	20,000	
				Employee Benefits:			
2,500	2,500	4,500	4,500	Education Allowance	2,500	2,500	
97,669	59,034	139,432	139,432	Social Security	151,465	151,465	
159,057	112,032	374,943	374,943	Employee Insurance	377,316	377,316	
259,954	130,355	263,346	263,346	Retiree Health Insurance	255,768	255,768	
20,005	-	27,584	27,584	Bonus/Sick Redemption	24,788	24,788	
11,686	6,800	13,419	13,419	Longevity	15,246	15,246	
259,320	124,076	264,039	264,039	Retirement Fund	271,821	271,821	
2,400	3,150	3,850	3,850	Clothing/Uniforms	4,400	4,400	
				Supplies:			
3,673	1,821	8,000	8,000	Office Supplies	17,700	17,700	
-	-	200	200	Bingo Operating Supplies	200	200	
10,063	1,656	10,000	10,000	Operating Supplies	10,000	10,000	
49,667	16,059	60,000	60,000	Playground & Athletic Supplies	60,000	60,000	
94,525	37,041	125,000	125,000	Repair & Maintenance Supplies	115,000	115,000	
				Other Services and Charges:			
746,501	447,487	900,000	900,000	Contractual Services	902,750	902,750	
291	5,307	10,000	10,000	Postage	12,000	12,000	
4,657	-	-	-	Unemployment Costs	-	-	
91,166	16,963	115,000	115,000	Building Maintenance	115,000	115,000	
18,190	-	25,000	25,000	Tree Maintenance	25,000	25,000	
26,930	6,706	37,350	37,350	Telephone	39,350	39,350	
39,037	17,691	40,000	40,000	Vehicle Maintenance Expense	45,000	45,000	
22,341	13,082	40,000	40,000	Marketing and Promotions	40,000	40,000	
162,300	84,354	168,700	168,700	Insurance and Bonds	175,400	175,400	
480,064	200,412	500,000	500,000	Public Utilities	500,000	500,000	
538	188	55,000	55,000	Horticulture Consultant	55,000	55,000	
1,569	1,036	5,000	5,000	Rentals & Janitorial Service	5,000	5,000	

(Continued)

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	RECREATION SPECIAL REVENUE FUND EXPENDITURES (Continued):	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Other Services and Charges:			
\$ 74,534	\$ 16,554	\$ 70,000	\$ 70,000	Special Events	\$ 70,000	\$ 70,000	
24,642	11,864	40,000	40,000	Sponsored Events	40,000	40,000	
10,796	23	15,000	15,000	Downtown Ice Rink Expense	15,000	15,000	
245,713	232,905	250,339	250,339	Cap Imprvmt Refunding Bonds, Series 2021C	250,838	250,838	
139,600	71,850	143,700	143,700	Administrative Expense	148,000	148,000	
				Capital Outlay:			
1,140,571	35,994	1,188,502	1,188,502	Capital Improvements	30,000	30,000	
66,856	60,524	66,024	60,524	Equipment - Vehicle	64,000	64,000	
49,545	34,250	70,000	70,000	Equipment - Recreation	60,000	60,000	
-	-	1,000,000	1,000,000	ARPA Expenditures	-	-	
<u>\$ 5,664,640</u>	<u>\$ 2,564,619</u>	<u>\$ 7,807,088</u>	<u>\$ 7,801,588</u>	Total Expenditures	<u>\$ 5,829,431</u>	<u>\$ 5,829,431</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	RECREATION SPECIAL REVENUE FUND TRANSPORTATION EXPENDITURES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 121,527	\$ 67,021	\$ 140,000	\$ 140,000	Seasonal Employees	\$ 140,000	\$ 140,000	
				Employee Benefits:			
9,297	5,127	10,710	10,710	Social Security	10,710	10,710	
1,958	1,625	3,311	3,311	Employee Insurance	3,311	3,311	
				Supplies:			
579	-	2,000	2,000	Office Supplies	2,000	2,000	
-	-	2,000	2,000	Operating Supplies	2,000	2,000	
				Other Services and Charges:			
5,050	1,954	10,000	10,000	Contractual Services	15,000	15,000	
-	-	100	100	Postage	200	200	
11,970	1,853	15,000	15,000	Building Maintenance	15,000	15,000	
593	377	1,000	1,000	Telephone	1,000	1,000	
20,622	12,707	20,000	20,000	Vehicle Maintenance Expense	25,000	25,000	
14,681	2,424	18,000	18,000	Public Utilities	18,000	18,000	
19,600	10,152	20,300	20,300	Insurance and Bonds	21,100	21,100	
-	-	3,000	3,000	Bus Rental	3,000	3,000	
<u>\$ 205,877</u>	<u>\$ 103,240</u>	<u>\$ 245,421</u>	<u>\$ 245,421</u>	Total Expenditures	<u>\$ 256,321</u>	<u>\$ 256,321</u>	

COMMUNICATIONS

The Communications Special Revenue Fund was established to account for fees received under provisions of the cable television franchise agreements. The Warren Communications Department operates from franchise fees received from Comcast, Wide Open West and AT&T. Historically, Comcast has generated the largest and most significant revenue through its subscribers.

This Special Revenue Fund ensures that a thorough cable television based infrastructure is maintained throughout the franchise's life in order to serve the City of Warren's public and government. The revenues received in this fund can only be used for communication purposes.

The department currently operates with a director, five full-time and fourteen part-time team members.

The Communications Department currently generates two channels of access cable television programming (Comcast channels 5 and 12, WOW channels 10 and 18, and AT&T channel 99). We also create all cable bulletin board notices, City social media posts, provide maintenance and operation of the City websites (www.cityofwarren.org), and produce the City newsletter (Newsbeat), the City calendar and City press releases.

The department is also responsible for the operation and maintenance of the Warren Community Center's auditorium. The Communications' department provides production assistance and coverage of official City meetings like City Council, Zoning Board of Appeals and Planning Commission meetings.

Additionally, the Communications Department assists other City departments with projects such as marketing plans, training, and informational videos for employees and residents. Another service provided to residents is posting emergency alerts and bulletins, using every tool available to notify residents of severe weather, snow emergencies, road closures and other emergencies.

We continually replace antiquated equipment and are currently making necessary upgrades to our auditorium. These upgrades will enhance our audio and video quality operation for our meetings, improve our workflow and help Warren residents stay informed.

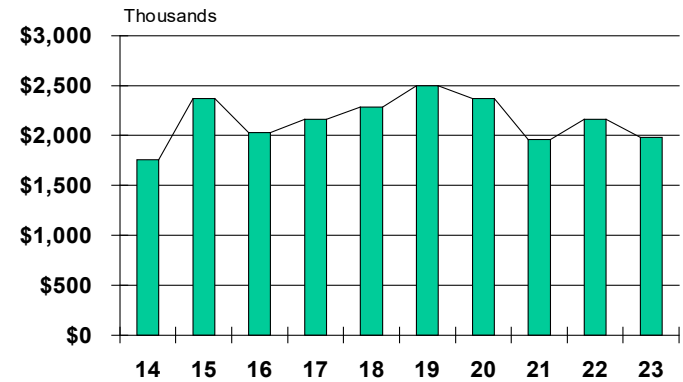
COMMUNICATIONS

Fiscal 2025 Performance Objectives

1. To increase resident's access to more meetings through video streaming.
2. To bring back the printed Newsbeat with a new name and look.
3. To enhance our branding/promotions tier of the Communications Department.
4. To continue to enhance the look and performance of the digital Newsbeat Magazine and City Calendar while meeting ADA guidelines.
5. To do heavy recruiting for qualified interns and staff.
6. To continue to support City departments/stakeholders with their communication needs.
7. To help develop and execute campaigns that enhance City services.
8. To expand emergency communications to residents and City employees via the CivicReady alert system.
9. To educate City employees/citizens about current ADA guidelines and available services.
10. To create new cable shows that connect local government with Warren citizens.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Meeting coverage (City Council, Zoning Board, Planning Commission)	65	70	65	70
Newsbeat magazine	4	4	4	4
Annual calendar	1	1	1	1
Original programs (sporting events, concerts, talk shows, etc.)	207	245	245	245
Auditorium support (plays, rentals, recitals, meetings, etc.)	38	120	103	103
Bulletin board postings (garage sales, non-profit ads, City information, etc.)	120	240	120	120
Snow and storm alerts (emergency information crawl on channels)	3	5	3	4
Website postings and updates (community events, department services)	5,100	4,100	5,100	5,200
Internship program (number of interns)	2	3	6	6
Public service announcements	13	42	30	35
Truck Productions	7	40	20	30

Expenditure History Communications



SPECIAL REVENUE FUND PERSONNEL

<u>COMMUNICATIONS</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Communications Director	1	\$ 95,305	1	\$ 95,305	1	\$ 95,305		
Communications Specialist	1	77,763	1	77,763	1	77,763		
Media Specialist 1	1	70,019	1	70,019	1	70,019		
Broadcast Engineer	1	66,907	1	66,907	1	66,907		
Videographer/Editor	1	61,674	1	61,674	1	61,674		
Administrative Clerk	1	58,622	1	60,967	1	60,967		
Part-time Employees		300,000		450,000		450,000		
Overtime	—	7,613	—	7,613	—	7,613		
Total Personnel	<u>6</u>		<u>6</u>		<u>6</u>			

(a) Wage rates are based on Local 412 Unit 35 and Local 412 Unit 59 contracts that expire 6/30/24 and Local 227 contract that expires 6/30/25.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	COMMUNICATIONS SPECIAL REVENUE FUND REVENUES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ 1,707,103	\$ 393,122	\$ 1,840,066	\$ 1,840,066	Cable TV Franchise Fees	\$ 1,655,890	\$ 1,655,890	
81,020	51,497	65,000	65,000	Interest on Investments	75,000	75,000	
17,688	6,805	6,805	-	Lease Proceeds	12,000	12,000	
95	-	200	200	Miscellaneous	200	200	
-	-	684,420	684,420	Fund Balance Appropriated	988,775	988,775	
<u>\$ 1,805,906</u>	<u>\$ 451,424</u>	<u>\$ 2,596,491</u>	<u>\$ 2,589,686</u>	Total Revenues	<u>\$ 2,731,865</u>	<u>\$ 2,731,865</u>	
				EXPENDITURES:			
\$ 510,371	\$ 245,766	\$ 739,584	\$ 739,584	Personnel Services	\$ 912,308	\$ 912,308	
303,471	165,426	464,004	464,004	Employee Benefits	490,783	490,783	
19,193	11,713	29,070	29,070	Supplies	35,500	35,500	
1,071,489	683,672	1,219,446	1,219,446	Other Services and Charges	1,093,274	1,093,274	
77,359	34,631	137,582	137,582	Capital Outlay	200,000	200,000	
<u>\$ 1,981,883</u>	<u>\$ 1,141,208</u>	<u>\$ 2,589,686</u>	<u>\$ 2,589,686</u>	Total Expenditures	<u>\$ 2,731,865</u>	<u>\$ 2,731,865</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
\$ (175,977)	\$ (689,784)	\$ 6,805	\$ -				
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	1,834,610	1,834,610	
2,688,202	2,512,225	2,512,225	2,512,225				
				RESERVE FOR: COMPENSATED ABSENCES	(59,271)	(59,271)	
(59,271)	(59,271)	(59,271)	(59,271)				
				LESS: FUND BALANCE APPROPRIATED	(988,775)	(988,775)	
-	-	(684,420)	(684,420)				
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	\$ 786,564	\$ 786,564	
<u>\$ 2,452,954</u>	<u>\$ 1,763,170</u>	<u>\$ 1,775,339</u>	<u>\$ 1,768,534</u>				

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	COMMUNICATIONS SPECIAL REVENUE FUND EXPENDITURES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ 341,466	\$ 196,198	\$ 431,971	\$ 431,971	Personnel Services:	\$ 454,695	\$ 454,695	
167,552	48,671	300,000	300,000	Permanent Employees	450,000	450,000	
1,353	897	7,613	7,613	Part-time Employees	7,613	7,613	
				Overtime			
				- Employee Benefits:			
2,000	3,000	3,500	3,500	Education Allowance	3,500	3,500	
39,312	19,438	58,925	58,925	Social Security	72,328	72,328	
82,120	46,103	193,852	193,852	Employee Insurance	203,550	203,550	
74,097	37,656	76,353	76,353	Retiree Health Insurance	75,823	75,823	
-	1,152	16,774	16,774	Bonus/Sick Redemption	17,585	17,585	
6,622	6,718	8,202	8,202	Longevity	9,552	9,552	
1,850	1,750	2,100	2,100	Clothing Allowance	2,400	2,400	
97,470	49,609	104,298	104,298	Retirement Fund	106,045	106,045	
				Supplies:			
1,450	239	3,500	3,500	Office	3,500	3,500	
15,753	11,474	23,570	23,570	Operating	30,000	30,000	
1,990	-	2,000	2,000	Tapes/DVD's	2,000	2,000	
				Other Services and Charges:			
42,543	19,938	65,000	65,000	Contractual Services	75,000	75,000	
12,768	13,287	15,000	15,000	Postage	110,000	110,000	
-	-	5,000	5,000	Unemployment	-	-	
4,296	682	7,000	7,000	Telephone	9,000	9,000	
2,802	1,235	4,000	4,000	Vehicle Maintenance	4,000	4,000	
145	-	3,500	3,500	Conferences & Workshops	3,500	3,500	
14,038	5,360	15,000	15,000	Community Outreach Programs	30,000	30,000	
46,900	24,354	48,700	48,700	Insurance and Bonds	50,600	50,600	
104,090	39,955	115,000	115,000	Public Utilities	115,000	115,000	
700	12,500	13,700	13,700	Memberships & Dues	13,835	13,835	
-	-	3,000	3,000	Sets and Design	5,000	5,000	
9,402	13,488	25,000	25,000	Web site	27,000	27,000	
45,758	-	50,000	50,000	City Calendar	55,000	55,000	
2,000	-	2,000	2,000	Music Library	2,000	2,000	
-	-	-	-	City Newsletter	150,000	150,000	
46,974	22,078	80,000	80,000	Software & Contractual Service	60,000	60,000	
16,754	6,871	27,520	27,520	Auditorium Expense	25,000	25,000	
371,300	191,202	382,400	382,400	Administrative Expense	-	-	
351,019	332,722	357,626	357,626	Cap Imprvmt Refunding Bonds, 2021C	358,339	358,339	
				Capital Outlay:			
-	-	35,000	35,000	Vehicles	-	-	
77,359	34,631	102,582	102,582	Production/Cable TV Equipment	200,000	200,000	
<u>\$ 1,981,883</u>	<u>\$ 1,141,208</u>	<u>\$ 2,589,686</u>	<u>\$ 2,589,686</u>	Total Expenditures	<u>\$ 2,731,865</u>	<u>\$ 2,731,865</u>	

SANITATION DIVISION

The Sanitation Special Revenue Fund accounts for specific property taxes that are used to operate the Sanitation Division.

The Sanitation Division is responsible for picking up refuse, recyclables, compost, metal, appliances and concrete at the curb in a prompt, reliable, and efficient manner from approximately 56,000 homes per week, which equates to over seven million individual pick up stops annually. In addition, the division provides a curbside recycle program for 10 schools, 16 churches and 26 miscellaneous buildings including all City libraries, fire stations, senior centers and many other City buildings. We average over 200 move ins, move outs, and evictions over the last ten years.

In conjunction with other departments, we participate in all blight sweep clean ups and other special projects including landlord/renters move outs and tenant evictions ordered from the 37th District Court. We have one Hazardous Waste Drop Off Day per year that generated over 25,000 pounds of hazardous waste last year.

The Sanitation Division is also responsible for operating and maintaining the recycling center, which provides additional recycling options to the community. The recycling center now recycles all electronics including computers, Styrofoam, cell phones, cardboard, non-ferrous metals, metal, concrete, newspaper, plastic, motor oil, antifreeze, car batteries and household batteries.

The Division is also responsible for the general maintenance of the building, offices, and grounds of the Sanitation complex. Our regular inspections of the transfer station to insure it is kept in good repair and operating condition have expanded in scope to include overseeing major renovations and coordinating downtimes to insure no breaks in service to residents.

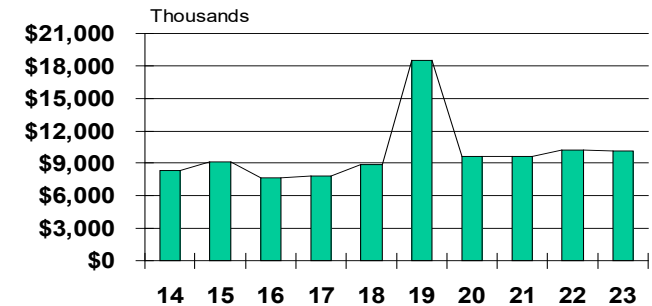
SANITATION DIVISION

Fiscal 2025 Performance Objectives

1. To continue to provide the best sanitation service in the County and quickly respond to requests of residents.
2. To increase homeowner awareness of the recycling and compost programs.
3. To correlate a Fine System for habitual violations of ordinances.
4. To increase the number of schools and churches involved in the recycling program.
5. To expand participation in the Hazardous Waste Drop-Off Day.
6. To increase the revenues from when Sanitation provides a roll-off container for landlords and court ordered evictions (for a fee) as tenants move in/out of rental properties.
7. To continue implementation of one-man trucks for refuse, compost and recycling.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Collection points (per week)	56,000	56,000	56,000	56,000
Refuse collection at curb (tons)	55,830	56,000	56,000	56,000
Citizen complaints received	1,248	1,000	1,000	1,000
Number of refuse collection routes	12	12	12	12
Curbside recycling collected (tons)	5,000	5,700	5,700	5,700
Number of recycle routes	12	10	12	12
Curbside compost collected (tons)	12,400	14,000	14,000	14,000
Number of compost routes	12	12	12	12
Recycling center drop offs (tons)	3,000	4,000	4,000	4,000
Car batteries dropped off	205	400	400	400
Non-ferrous metal dropped off (tons)	4.2	5	5	5
Cardboard dropped off (tons)	68	70	75	75
Metals (tons)	130	150	150	150
Newspapers (tons)	23	20	25	25
Computers/electronics (tons)	26	30	30	30
Plastic (tons)	22	30	25	25
Styrofoam (44 gallon bags)	420	500	500	500
Concrete dropped off (tons)	64	100	65	65
Motor oil dropped off (gallons)	7,700	5,000	7,500	7,500
Antifreeze dropped off (gallons)	1,575	1,000	1,500	1,500

**Expenditure History
Sanitation**



SPECIAL REVENUE FUND PERSONNEL

<u>SANITATION</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Sanitation Superintendent	1	\$ 111,376	1	\$ 111,376	1	\$ 111,376		
Assistant Superintendent	1	89,497	1	89,497	1	89,497		
Sanitation Associate Manager	1	85,305	1	85,305	1	85,305		
Administrative Clerical Technician	1	62,919	1	65,436	1	65,436		
Office Assistant	1	42,206	1	43,894	1	43,894		
Custodian	1	43,056	1	44,778	1	43,056		
<u>Rubbish Pick-up:</u>								
Foreman	3	82,347	3	82,347	3	82,347		
Sanitation Operator Technician	1	68,827	1	71,573	1	71,573		
Sanitation Operator Specialist	1	67,059	1	69,742	1	69,742		
Sanitation Worker	27	59,010	27	61,360	27	61,360		
Temporary Employees - Rubbish Collection		220,000		220,000		220,000		
<u>Overtime:</u>								
Rubbish Pick-up		475,000		500,000		500,000		
Clerical	—	13,000	—	13,000	—	13,000		
Total Personnel	<u>38</u>		<u>38</u>		<u>38</u>			

(a) Wage rates are based on Local 412 Unit 35 and Warren Supervisors contracts that expire 6/30/24 and Local 227 contract that expires 6/30/25.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	SANITATION SPECIAL REVENUE FUND REVENUES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ 10,671,891	\$ 5,676,437	\$ 11,267,679	\$ 11,267,679	Property Tax Revenue	\$ 11,760,533	\$ 11,760,533	
70,299	71,706	143,411	143,411	Industrial Facilities Tax	95,870	95,870	
1,395,218	600,730	440,000	440,000	Reimbursement for Personal Property Loss	600,000	600,000	
214,060	198,674	80,000	80,000	Interest on Investments	120,000	120,000	
52,311	17,738	52,305	52,305	Lease Proceeds	52,305	52,305	
172,509	40,837	80,000	80,000	Miscellaneous Revenue	80,000	80,000	
176,965	75,298	145,000	145,000	Transfer Station Royalties	145,000	145,000	
38,348	21,514	35,000	35,000	Recycling Revenue	35,000	35,000	
-	69,400	-	-	Sale of Equipment	-	-	
-	-	1,610,236	1,545,236	Fund Balance Appropriated	1,212,379	1,212,379	
<u>\$ 12,791,601</u>	<u>\$ 6,772,334</u>	<u>\$ 13,853,631</u>	<u>\$ 13,788,631</u>	Total Revenues	<u>\$ 14,101,087</u>	<u>\$ 14,101,087</u>	
				EXPENDITURES:			
\$ 2,474,042	\$ 1,206,824	\$ 3,159,707	\$ 3,159,707	Personnel Services	\$ 3,263,150	\$ 3,263,150	
2,140,794	1,120,979	2,871,800	2,871,800	Employee Benefits	2,907,588	2,907,588	
495,759	182,382	630,000	565,000	Supplies	605,000	605,000	
4,498,518	2,889,000	5,635,124	5,635,124	Other Services and Charges	6,475,349	6,475,349	
517,788	397,586	1,557,000	1,557,000	Capital Outlay	850,000	850,000	
<u>\$ 10,126,901</u>	<u>\$ 5,796,771</u>	<u>\$ 13,853,631</u>	<u>\$ 13,788,631</u>	Total Expenditures	<u>\$ 14,101,087</u>	<u>\$ 14,101,087</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	5,603,104	5,603,104	
				RESERVE FOR: COMPENSATED ABSENCES	(189,263)	(189,263)	
				LESS: FUND BALANCE APPROPRIATED	<u>(1,212,379)</u>	<u>(1,212,379)</u>	
<u>\$ 7,024,077</u>	<u>\$ 7,999,640</u>	<u>\$ 5,413,841</u>	<u>\$ 5,478,841</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 4,201,462</u>	<u>\$ 4,201,462</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	SANITATION SPECIAL REVENUE FUND EXPENDITURES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ 182,794	\$ 82,140	\$ 287,294	\$ 287,294	Personnel Services:	\$ 302,801	\$ 302,801	
1,537,386	709,082	1,994,006	1,994,006	Supervisory	2,075,560	2,075,560	
82,234	47,260	145,407	145,407	Permanent Employees - Rubbish Collection	151,789	151,789	
81,772	59,401	220,000	220,000	Permanent Employees - Permanent	220,000	220,000	
9,209	-	-	-	Temporary Employees - Rubbish Collection	-	-	
569,403	304,527	500,000	500,000	Temporary Employee - Clerical	500,000	500,000	
11,244	4,414	13,000	13,000	Overtime - Rubbish Collection	13,000	13,000	
				Overtime - Clerical			
				Employee Benefits:			
1,333	1,167	2,000	2,000	Education Allowance	1,000	1,000	
192,217	94,713	248,390	248,390	Social Security	255,777	255,777	
524,973	321,606	1,100,131	1,100,131	Employee Insurance	1,169,603	1,169,603	
534,294	268,779	556,680	556,680	Retiree Health Insurance	538,636	538,636	
17,631	20,270	28,274	28,274	Bonus/Sick Redemption	29,612	29,612	
39,001	13,735	43,031	43,031	Longevity	29,854	29,854	
822,668	390,442	879,994	879,994	Retirement Fund	866,906	866,906	
8,677	10,267	13,300	13,300	Uniforms/Clothing	16,200	16,200	
				Supplies:			
14,082	1,483	15,000	15,000	Office Supplies	35,000	35,000	
-	2,643	65,000	-	Operating Supplies	65,000	65,000	
481,677	180,899	550,000	550,000	Gasoline & Diesel Oil	505,000	505,000	
				Other Services and Charges:			
1,208,448	1,208,448	1,208,449	1,208,449	Capital Equipment Lease Payment	1,208,449	1,208,449	
-	-	2,000	2,000	Notifications	3,000	3,000	
15,934	2,174	15,000	15,000	Contractual Services	16,000	16,000	
				Contractual Services:			
1,846,371	820,149	2,500,000	2,500,000	Rubbish Hauling	2,500,000	2,500,000	
501,138	314,218	800,000	800,000	Recycling & Compost Disposal	1,000,000	1,000,000	
18,660	34,007	47,000	47,000	Hazardous Waste Collection	55,000	55,000	
9,400	16,450	20,000	20,000	SMDA Closure Costs	23,500	23,500	
37,600	65,800	65,800	65,800	SMDA Legal/Engineering Costs	94,000	94,000	
2,191	500	500	500	Unemployment Costs	-	-	
-	84	2,500	2,500	Postage	2,500	2,500	
6,754	1,661	11,875	11,875	Telephone	13,500	13,500	
820,059	414,535	897,000	897,000	Vehicle Maintenance	844,000	844,000	
23,329	5,619	40,000	40,000	Public Utilities	40,000	40,000	
-	-	-	-	Insurance and Bonds	173,400	173,400	
8,634	5,355	25,000	25,000	Building & Grounds Maintenance	25,000	25,000	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	SANITATION SPECIAL REVENUE FUND EXPENDITURES (Continued):	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ -	\$ -	\$ -	\$ -	Administrative Expense	\$ 477,000	\$ 477,000	
				Capital Outlay:			
99,567	-	76,000	76,000	Capital Improvements	-	-	
-	-	-	-	Office Furniture	30,000	30,000	
311,934	242,000	1,245,000	1,245,000	Vehicles	730,000	730,000	
106,287	155,586	236,000	236,000	Equipment	90,000	90,000	
<u>\$ 10,126,901</u>	<u>\$ 5,799,414</u>	<u>\$ 13,853,631</u>	<u>\$ 13,788,631</u>	Total Expenditures	<u>\$ 14,101,087</u>	<u>\$ 14,101,087</u>	

RENTAL ORDINANCE FUND

The Rental Division is charged with the enforcement of the City's rental ordinances which were created to provide regulations and enforcements to protect the health, welfare and safety of occupants and owners of rental properties. In particular, the Rental Division administers the licensing and inspection of both residential, multi-family and apartment income producing properties on a biennial basis.

The Rental Division is currently monitoring over 8,200 licensed properties. In Fiscal 2023, the Rental Division performed over 7,700 inspections, re-inspections and investigations.

The Rental Program is funded by fees collected for license applications and inspections, which generated \$1,118,685 in revenue for Fiscal 2023. The rental Program for 2024 is projected to be over \$1,000,000.

The largest expense in the Rental Division is Personnel Services. The Rental Division staff currently includes a Senior Office Coordinator, a Chief Code Enforcement Officer, one Administrative Clerk, two Rental Code Inspectors and one Office Assistant. The program is additionally supported by two part-time rental inspectors and one temporary clerical employee.

In 2006, City Council amended the Rental Ordinance to include the licensing and inspection of multi-family (apartment) rentals in the City. An apartment licensing program was implemented in fiscal year 2010. The apartment-licensing program generated \$29,825 in Fiscal 2023 and is projected to generate \$100,000 for Fiscal 2024.

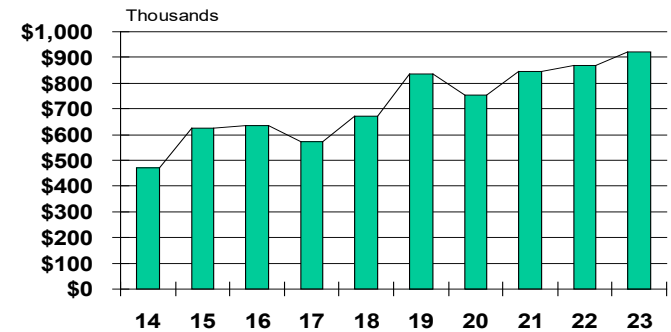
RENTAL

Fiscal 2025 Performance Objectives

1. To register and inspect all rental properties/condominiums/air bnb's/apartment complexes and bring them into compliance with City codes.
2. Continue to work with Property Maintenance / Building Inspectors during sweeps to locate unregistered rental properties.
3. To continue to cross-train our staff/personnel to interact with other departments enabling them to better assist residents and investors.
4. To update the division's website to make it more user friendly for the landlords to obtain vital information such as accessing registration forms, inspection information and the division's policies and procedures.
5. To continue to take an aggressive approach toward marihuana grow houses and work with code enforcement and the Building Department to ensure the rental dwelling(s) are in compliance with the Medical Marihuana Ordinance.
6. To ensure all Group Homes registered with the City have current licenses with the State of Michigan.
7. To work with Animal Control to ensure all dogs in rental properties are licensed with the City of Warren.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Registration/licensing of rental properties	7,219	8,200	8,200	7,900
Rental inspections	7,759	7,800	7,800	7,800
Court violations issued	1,850	1,200	1,700	1,700
Apartment registrations	25	95	25	70

**Expenditure History
Rental Ordinance Fund**



SPECIAL REVENUE FUND PERSONNEL

<u>RENTAL ORDINANCE</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended</u>		<u>Adopted</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Chief Code Enforcement Officer	1	\$ 90,615	1	\$ 90,615	1	\$ 90,615		
Senior Office Coordinator	1	85,382	1	88,797	1	88,797		
Rental Code Inspector	2	68,853	2	71,607	2	71,607		
Administrative Clerk	1	58,622	1	60,967	1	60,967		
Office Assistant	1	42,206	1	43,894	1	43,894		
Temporary Employees - Inspections		200,000		200,000		200,000		
Temporary/Co-op		80,000		45,000		45,000		
Overtime - Clerical	—	10,000	—	10,000	—	10,000		
Total Personnel	<u>6</u>		<u>6</u>		<u>6</u>			

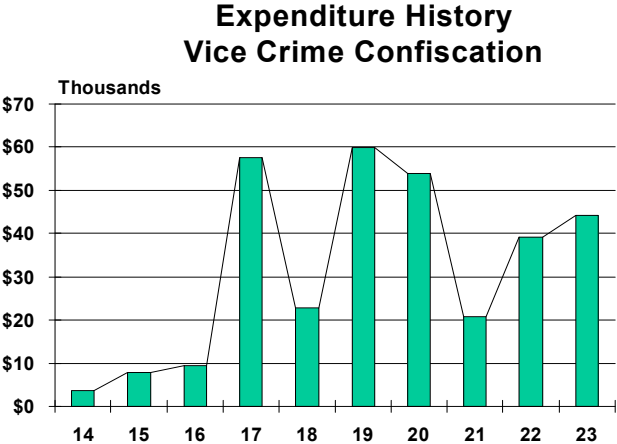
(a) Wage rates are based on Warren Supervisors contract that expires 6/30/24 and Local 227 contract that expires 6/30/25.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	RENTAL ORDINANCE FUND REVENUES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ 1,118,685	\$ 547,090	\$ 1,050,000	\$ 1,050,000	Residential Inspection Fees	\$ 1,050,000	\$ 1,050,000	
29,825	33,955	100,000	145,000	Apartment Inspection Fee	35,000	35,000	
87,812	66,816	105,000	66,000	Interest on Investments	90,000	90,000	
-	-	-	-	Fund Balance Appropriated	74,072	74,072	
<u>\$ 1,236,322</u>	<u>\$ 647,861</u>	<u>\$ 1,255,000</u>	<u>\$ 1,261,000</u>	Total Revenues	<u>\$ 1,249,072</u>	<u>\$ 1,249,072</u>	
				EXPENDITURES:			
				Personnel Services:			
\$ 372,505	\$ 192,017	\$ 397,920	\$ 397,920	Permanent Employees	\$ 424,918	\$ 424,918	
1,430	625	10,000	10,000	Overtime	10,000	10,000	
136,489	42,525	200,000	200,000	Temporary Employees - Inspection	200,000	200,000	
34,013	12,624	80,000	80,000	Temporary/Co-op	45,000	45,000	
				Employee Benefits:			
42,864	19,294	54,724	54,724	Social Security	54,226	54,226	
105,497	57,854	151,529	151,529	Employee Insurance	159,294	159,294	
30,801	15,458	31,546	31,546	Retiree Health Insurance	31,248	31,248	
14,082	3,321	16,428	16,428	Bonus/Sick Redemption	17,229	17,229	
7,232	3,550	8,814	8,814	Longevity	9,182	9,182	
2,100	2,100	2,100	2,100	Clothing	2,400	2,400	
39,819	20,200	43,529	43,529	Retirement Fund	46,375	46,375	
9,331	4,267	12,300	12,300	Office Supplies	20,000	20,000	
				Other Services and Charges:			
12,402	6,301	13,200	13,200	Postage	14,000	14,000	
-	-	1,800	1,800	Fees and Per Diem	7,800	7,800	
-	-	5,000	5,000	Contractual Services	10,000	10,000	
339	171	1,000	1,000	Telephone	1,600	1,600	
6,807	2,100	15,000	15,000	Vehicle Maintenance	20,000	20,000	
90,400	46,554	93,100	93,100	Administrative Expense	95,800	95,800	
				Capital Outlay:			
16,300	-	81,600	67,000	Equipment - Office/Vehicles	80,000	80,000	
<u>\$ 922,411</u>	<u>\$ 428,961</u>	<u>\$ 1,219,590</u>	<u>\$ 1,204,990</u>	Total Expenditures	<u>\$ 1,249,072</u>	<u>\$ 1,249,072</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ 313,911	\$ 218,900	\$ 35,410	\$ 56,010	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
2,146,856	2,460,767	2,460,767	2,460,767	BEGINNING OF PERIOD	2,496,177	2,496,177	
				RESERVE FOR:			
(50,219)	(50,219)	(50,219)	(50,219)	COMPENSATED ABSENCES	(50,219)	(50,219)	
				LESS: FUND BALANCE			
-	-	-	-	APPROPRIATED	(74,072)	(74,072)	
<u>\$ 2,410,548</u>	<u>\$ 2,629,448</u>	<u>\$ 2,445,958</u>	<u>\$ 2,466,558</u>	ESTIMATED FUND BALANCE	<u>\$ 2,371,886</u>	<u>\$ 2,371,886</u>	
				(DEFICIT) END OF PERIOD			

VICE CRIME CONFISCATION FUND

The Vice Crime Confiscation Fund is used to account for revenues seized under local nuisance abatement ordinances against gambling and vice crimes. These funds may only be used for law enforcement purposes.

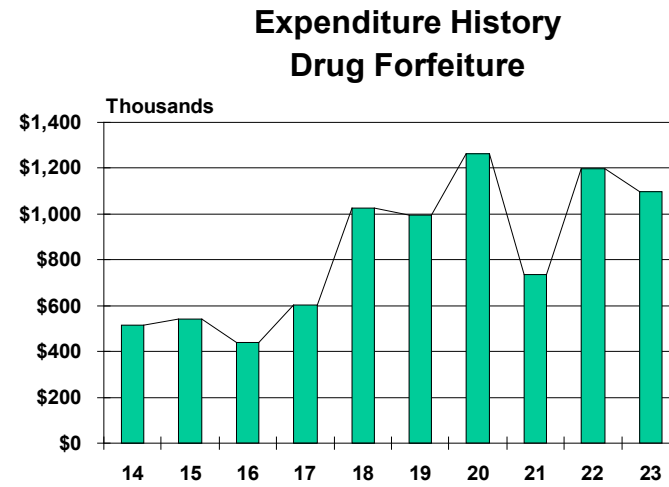


SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>VICE CRIME CONFISCATION FUND</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>REVENUES:</u>			
\$ 28,290	\$ 20,764	\$ 45,000	\$ 59,000	Vice Crime Confiscation's	\$ 50,000	\$ 50,000	
15,823	11,350	15,000	1,000	Interest on Investments	10,000	10,000	
-	-	-	-	Fund Balance Appropriated	53,525	53,525	
<u>\$ 44,113</u>	<u>\$ 32,114</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	Total Revenues	<u>\$ 113,525</u>	<u>\$ 113,525</u>	
				<u>EXPENDITURES:</u>			
				Other Services and Charges:			
\$ 21,960	\$ 1,838	\$ 60,000	\$ 60,000	Vice Crime Expenditures	\$ 113,525	\$ 113,525	
<u>\$ 21,960</u>	<u>\$ 1,838</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	Total Expenditures	<u>\$ 113,525</u>	<u>\$ 113,525</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	417,397	417,397	
				LESS: FUND BALANCE APPROPRIATED	(53,525)	(53,525)	
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 363,872</u>	<u>\$ 363,872</u>	

DRUG FORFEITURE FUND

The Drug Forfeiture Fund is used to account for revenues generated by drug forfeitures and expenditures related to the enforcement of drug laws per Public Act 251 of 1982. The funds can only be used for the enhancement of drug enforcement.



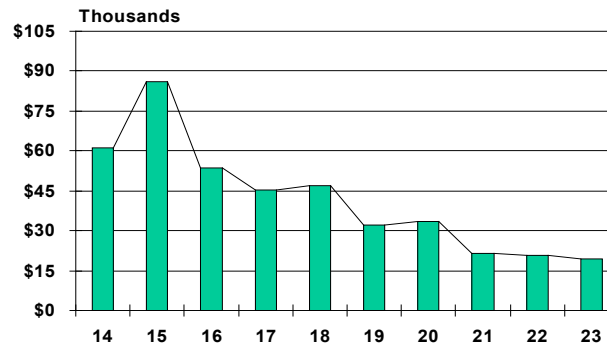
SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>DRUG FORFEITURE FUND</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>REVENUES:</u>			
\$ 961,925	\$ 311,731	\$ 525,000	\$ 525,000	Drug Forfeitures	\$ 625,000	\$ 625,000	
72,181	47,895	75,000	7,500	Interest on Investments	80,000	80,000	
-	-	882,694	882,694	Fund Balance Appropriated	380,000	380,000	
<u>\$ 1,034,106</u>	<u>\$ 359,626</u>	<u>\$ 1,482,694</u>	<u>\$ 1,415,194</u>	Total Revenues	<u>\$ 1,085,000</u>	<u>\$ 1,085,000</u>	
				<u>EXPENDITURES:</u>			
				Other Services and Charges:			
\$ 475,317	\$ 41,705	\$ 242,705	\$ 242,705	Federal Drug Forfeiture Expense	\$ 457,000	\$ 457,000	
620,790	611,061	1,172,489	1,172,489	Local Drug Forfeiture Expense	628,000	628,000	
<u>\$ 1,096,107</u>	<u>\$ 652,766</u>	<u>\$ 1,415,194</u>	<u>\$ 1,415,194</u>	Total Expenditures	<u>\$ 1,085,000</u>	<u>\$ 1,085,000</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	-
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	1,257,284	1,257,284	
				LESS: FUND BALANCE APPROPRIATED	(380,000)	(380,000)	
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 877,284</u>	<u>\$ 877,284</u>	

ACT 302 POLICE TRAINING FUND

This fund represents special training funds received from the State of Michigan, which must be used exclusively for the training of sworn police personnel. To qualify for these funds, the City must allocate a certain level of funding for police training, which is budgeted in the City's General Fund. These training funds are established according to Public Act 302 of the Public Acts of 1965, as amended (MCL28.613).

**Expenditure History
Act 302 Police Training**



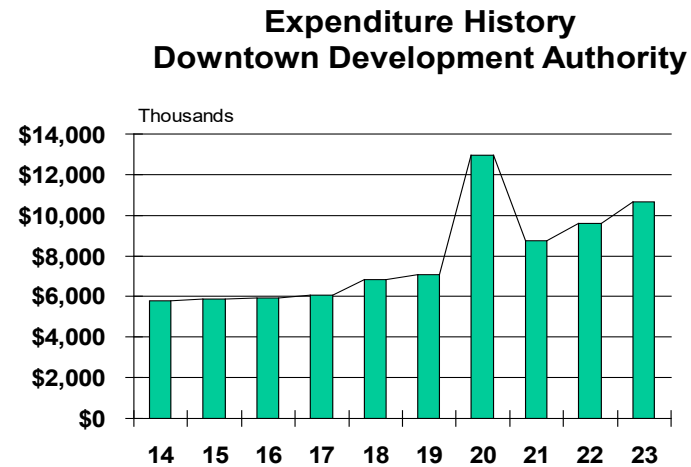
SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>ACT 302 POLICE TRAINING FUND</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>REVENUES:</u>			
\$ 47,452	\$ 41,221	\$ 72,000	\$ 22,000	State Grant - Police Training	\$ 50,000	\$ 50,000	
1,390	1,645	2,500	250	Interest on Investments	2,500	2,500	
-	-	2,750	2,750	Fund Balance Appropriated	-	-	
<u>\$ 48,842</u>	<u>\$ 42,866</u>	<u>\$ 77,250</u>	<u>\$ 25,000</u>	Total Revenues	<u>\$ 52,500</u>	<u>\$ 52,500</u>	
				<u>EXPENDITURES:</u>			
				Other Services and Charges:			
\$ 19,235	\$ 12,484	\$ 75,000	\$ 25,000	Conferences & Workshops	\$ 52,500	\$ 52,500	
<u>\$ 19,235</u>	<u>\$ 12,484</u>	<u>\$ 75,000</u>	<u>\$ 25,000</u>	Total Expenditures	<u>\$ 52,500</u>	<u>\$ 52,500</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
29,607	30,382	2,250	-				
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	48,288	48,288	
19,181	48,788	48,788	48,788				
				LESS: FUND BALANCE APPROPRIATED	-	-	
-	-	(2,750)	(2,750)				
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 48,288</u>	<u>\$ 48,288</u>	
<u>\$ 48,788</u>	<u>\$ 79,170</u>	<u>\$ 48,288</u>	<u>\$ 46,038</u>				

DOWNTOWN DEVELOPMENT AUTHORITY OPERATIONS FUND

The State of Michigan passed the Downtown Development Authority Act (PA 197 of 1975) to give municipalities a tool for improving the quality of downtown areas.

The Downtown Development Board consists of the Mayor plus eight members appointed by the Mayor, subject to approval by City Council. The DDA Director is hired by the DDA Board and serves as their day-to-day liaison for all downtown activities.



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>DOWNTOWN DEVELOPMENT AUTHORITY REVENUES:</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ 7,296,426	\$ 3,656,496	\$ 7,313,000	\$ 7,313,000	Property Tax Revenue	\$ 8,277,029	\$ 8,277,029	
4,907,998	5,124,608	4,200,000	4,200,000	Reimbursement for Personal Property Loss	4,200,000	4,200,000	
709,526	388,579	75,000	75,000	Interest on Investments	700,000	700,000	
261,026	-	25,000	25,000	Donations/ Miscellaneous Revenue	25,000	25,000	
-	-	<u>8,473,023</u>	<u>5,417,323</u>	Fund Balance Appropriated	<u>5,197,165</u>	<u>5,197,165</u>	
<u>\$ 13,174,976</u>	<u>\$ 9,169,683</u>	<u>\$ 20,086,023</u>	<u>\$ 17,030,323</u>	Total Revenues	<u>\$ 18,399,194</u>	<u>\$ 18,399,194</u>	
				<u>EXPENDITURES:</u>			
\$ 218,817	\$ 103,448	\$ 291,160	\$ 291,160	Personnel Services	\$ 315,938	\$ 315,938	
95,987	56,664	180,345	180,345	Employee Benefits	186,229	186,229	
-	-	3,000	3,000	Supplies	3,000	3,000	
6,911,448	6,783,898	8,755,818	8,755,818	Other Services and Charges	11,760,977	11,760,977	
<u>3,441,805</u>	<u>1,365,449</u>	<u>10,855,700</u>	<u>7,800,000</u>	Capital Outlay	<u>6,133,050</u>	<u>6,133,050</u>	
<u>\$ 10,668,057</u>	<u>\$ 8,309,459</u>	<u>\$ 20,086,023</u>	<u>\$ 17,030,323</u>	Total Expenditures	<u>\$ 18,399,194</u>	<u>\$ 18,399,194</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE FOR PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	16,275,564	16,275,564	
				LESS: FUND BALANCE APPROPRIATED	<u>(5,197,165)</u>	<u>(5,197,165)</u>	
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 11,078,399</u>	<u>\$ 11,078,399</u>	

SPECIAL REVENUE FUND PERSONNEL

<u>DOWNTOWN DEVELOPMENT AUTHORITY</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended</u>		<u>Adopted</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Director	1	\$ 111,506	1	\$ 111,506	1	\$ 111,506		
DDA Assistant	1	68,950	1	68,950	1	68,950		
Temporary Clerical		35,000		50,000		50,000		
Temporary Blight	—	75,000	—	75,000	—	75,000		
Total Personnel	<u>2</u>		<u>2</u>		<u>2</u>			

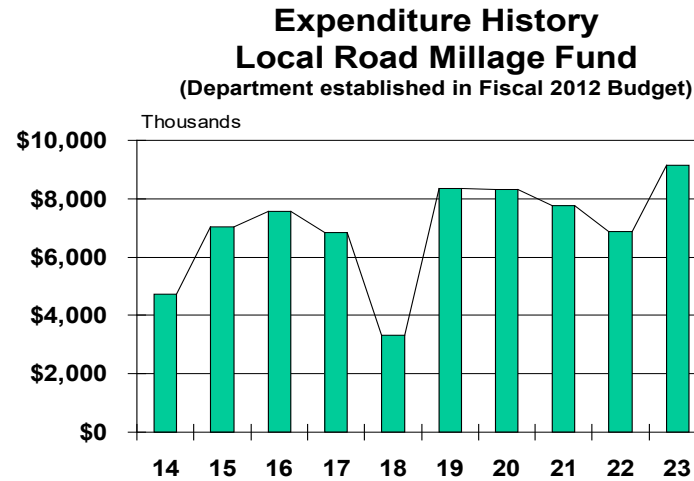
(a) Wage rates are based on Local 412 Unit 35 contract that expires 6/30/24.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>DOWNTOWN DEVELOPMENT AUTHORITY</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>EXPENDITURES:</u>			
				Personnel Services:			
\$ 166,096	\$ 81,394	\$ 181,160	\$ 181,160	Permanent Employees	\$ 190,938	\$ 190,938	
52,721	22,054	110,000	110,000	Temporary Employees	125,000	125,000	
-	-	-	-	Overtime	-	-	
				Employee Benefits:			
-	-	2,000	2,000	Education Allowance	2,000	2,000	
18,006	8,798	23,673	23,673	Social Security	25,536	25,536	
26,119	17,774	91,656	91,656	Employee Insurance	95,825	95,825	
26,563	13,327	26,826	26,826	Retiree Health Insurance	26,147	26,147	
2,915	4,289	8,330	8,330	Bonus/Sick Redemption	8,746	8,746	
3,453	2,230	7,219	7,219	Longevity	6,296	6,296	
300	700	700	700	Clothing	800	800	
18,631	9,546	19,941	19,941	Retirement Fund	20,879	20,879	
-	-	3,000	3,000	Office Supplies	3,000	3,000	
				Other Services and Charges:			
341,323	141,425	500,000	500,000	Contractual Services	750,000	750,000	
103	49	150	150	Postage	5,000	5,000	
271	121	700	700	Telephone	700	700	
784	945	1,500	1,500	Mileage	1,000	1,000	
2,753	-	7,800	7,800	Conferences & Workshops	10,000	10,000	
-	-	-	-	Community Outreach Programs	350,000	350,000	
120	956	3,000	3,000	Public Utilities	3,000	3,000	
419,200	215,850	431,700	431,700	Administrative Expense	444,600	444,600	
14,455	-	30,000	30,000	City Flower Plantings	25,000	25,000	
7,700	-	12,000	12,000	Membership and Dues	12,000	12,000	
-	-	-	-	8 Mile Boulevard Association Dues	7,200	7,200	
-	-	-	-	Contribution to P&F Retiree Health	1,658,020	1,658,020	
-	-	-	-	Transfer to T.I.F.A	1,000,000	1,000,000	
6,124,739	6,424,552	7,768,968	7,768,968	Transfer to DDA Debt Retirement Funds	7,494,457	7,494,457	
				Capital Outlay:			
3,441,805	1,365,449	10,855,700	7,800,000	Capital Improvements	6,133,050	6,133,050	
<u>\$ 10,668,057</u>	<u>\$ 8,309,459</u>	<u>\$ 20,086,023</u>	<u>\$ 17,030,323</u>	Total Expenditures	<u>\$ 18,399,194</u>	<u>\$ 18,399,194</u>	

2011 LOCAL STREET ROAD REPAIR & REPLACEMENT FUND

This fund was established in December 2011 to account for the Revenues and Expenditures of a voter approved millage lasting five years and was renewed for another five years in August of 2016 and August 2021. These funds are used to repair and improve local streets and roads within the City of Warren.



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	LOCAL STREET ROAD REPAIR & REPLACEMENT FUND	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				REVENUES:			
\$ 7,713,605	\$ 4,099,057	\$ 8,132,625	\$ 8,132,625	Property Tax Revenue	\$ 8,488,323	\$ 8,488,323	
50,739	51,750	103,504	103,504	Industrial Facilities Tax	69,198	69,198	
1,007,033	433,586	433,586	320,000	Reimbursement for Personal Property Loss	450,000	450,000	
368,543	301,701	400,000	15,000	Interest on Investments	400,000	400,000	
-	-	7,072,951	7,072,951	Fund Balance Appropriated	2,996,749	2,996,749	
<u>\$ 9,139,920</u>	<u>\$ 4,886,094</u>	<u>\$ 16,142,666</u>	<u>\$ 15,644,080</u>	Total Revenues	<u>\$ 12,404,270</u>	<u>\$ 12,404,270</u>	
				EXPENDITURES:			
\$ 9,275,340	\$ 1,372,005	\$ 14,546,361	\$ 14,545,361	Capital Improvements	\$ 12,098,170	\$ 12,098,170	
288,600	148,602	297,200	297,200	Administrative Expense	306,100	306,100	
<u>\$ 9,563,940</u>	<u>\$ 1,520,607</u>	<u>\$ 14,843,561</u>	<u>\$ 14,842,561</u>	Total Expenditures	<u>\$ 12,404,270</u>	<u>\$ 12,404,270</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	3,453,961	3,453,961	
				LESS: FUND BALANCE APPROPRIATED	<u>(2,996,749)</u>	<u>(2,996,749)</u>	
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 457,212</u>	<u>\$ 457,212</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	LOCAL STREET ROAD REPAIR & REPLACEMENT FUND Capital Improvements:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ 350,919	\$ 2,191	\$ 1,473,550	\$ 1,473,550	Concrete Pavement Repr Program (City Wide)	\$ 1,200,000	\$ 1,200,000	
8,176	-	-	-	Panama (Stephens to 10 Mile)	-	-	
7,088	-	-	-	Alvin (Firwood to Hayes)	-	-	
1,123,102	-	95,000	75,000	Beierman (9 Mile to Stephens)	-	-	
654,341	-	-	254,000	Arden (Chalfonte to Exeter)	-	-	
222,768	-	-	-	Cosgrove (Fenwick to Martin)	-	-	
-	-	615,699	1,000,000	Engineering Services & Contingency	-	-	
1,601,136	(35,440)	-	215,000	Warner (Stephens to 10 Mile)	-	-	
649,962	186	186	37,500	Yvonne and Yvette (Schoenherr to DeMott)	-	-	
-	371	785,000	785,000	Hayman (Orville to Runey)	-	-	
64,485	880,164	975,787	535,500	Cromie/Dover (Iroquios-Moulin/Common-Iowa)	-	-	
2,483	-	1,363,799	1,350,000	Palomino (Champaign to Potomac)	-	-	
1,180,245	-	-	25,000	Roseberry (9 Mile to Stephens)	-	-	
841,296	-	-	-	Lyon's Circle W (Pagels to Buchanan)	-	-	
752,106	154,700	263,542	155,000	Mullin (Sherman to Toepfer)	-	-	
1,588,431	277,125	2,831,206	3,000,000	City/Park Parking Lot Pavement	-	-	
181,028	-	85,951	85,951	Campbell - CDBG shared	-	-	
5,782	-	-	-	Lawrence - CDBG shared	-	-	
-	-	1,056,312	800,000	Northhampton Dr (Sheffield to 14 Mile)	-	-	
2,442	-	1,020,800	1,020,800	Ira, Masch & Hudson (Toepfer/Ira-Hudson,etc)	-	-	
39,550	6,382	1,052,493	1,358,060	Stanley & Evelyn (VD-Evelyn, Marion-12 Mile)	-	-	
-	-	875,000	875,000	Regency Park (Stephens to end)	-	-	
-	-	300,000	300,000	Republic (Hoover to Wagner)	600,000	600,000	
-	-	-	-	Autumn Lane (south of Common)	1,200,000	1,200,000	
-	86,326	1,752,036	1,200,000	Toepfer (Mullin to MacArthur)	-	-	
-	-	-	-	Mavis, Irvington, Sheridan Ct & Adler	748,220	748,220	
-	-	-	-	Prospect (Waltham to Fairfield)	400,000	400,000	
-	-	-	-	Currie (8 Mile to 9 Mile)	2,500,000	2,500,000	
-	-	-	-	Los Olas & Palm Beach (12 to Martin/Gerald)	3,757,600	3,757,600	
-	-	-	-	Arsenal, Stanley & Marian	1,692,350	1,692,350	
\$ 9,275,340	\$ 1,372,005	\$ 14,546,361	\$ 14,545,361	Total Capital Improvements	\$ 12,098,170	\$ 12,098,170	

INDIGENT DEFENSE FUND

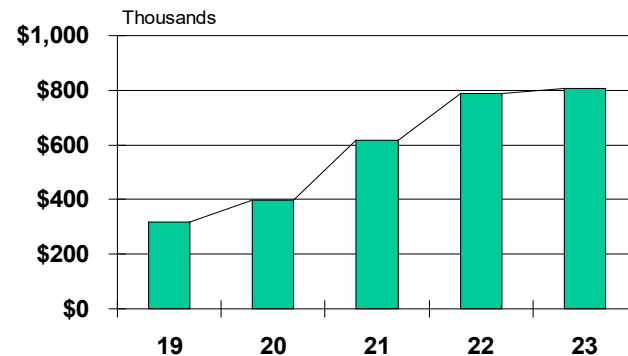
In October 2011, Governor Snyder issued Executive Order 2011-12, establishing the initial Indigent Defense Advisory Commission, which was responsible for recommending improvements to indigent defense. As a result of these recommendations, several laws were passed in July of 2013 with the intent on improving indigent defense. The City of Warren's 37th District Court established its Indigent Defense Fund in fiscal 2019.

The new legislation created a 15-member Indigent Defense Commission known as the Michigan Indigent Defense Commission (MIDC).

The MIDC is charged with developing and overseeing the implementation, enforcement, and modification of minimum standards, rules, and procedures to ensure that indigent criminal defense services provide effective assistance of counsel.

Each year, the Managed Assigned Council Coordinator (MACC) is required to submit a compliance plan/budget to the MIDC in order to receive grant funds to help fund the costs of indigent defense. The City of Warren is required by law to support the costs of indigent defense by paying its local share. The grant is conditioned upon funds being available through the State of Michigan.

Expenditure History Indigent Defense



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>INDIGENT DEFENSE FUND</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>REVENUES:</u>			
\$ 377,565	\$ 953,581	\$ 3,429,761	\$ 3,429,761	State Grant - Indigent Defense	\$ -	\$ -	\$ -
20,210	10,893	-	-	Interest on Investments	-	-	-
123,769	123,769	123,769	123,769	Contribution from General Fund	-	-	-
-	-	408,077	408,077	Fund Balance Appropriated	-	-	-
<u>\$ 521,544</u>	<u>\$ 1,088,243</u>	<u>\$ 3,961,607</u>	<u>\$ 3,961,607</u>	Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
				<u>EXPENDITURES:</u>			
				Personnel Services:			
\$ 53,518	\$ 28,781	\$ 77,089	\$ 77,089	Permanent Employees	\$ -	\$ -	\$ -
-	-	-	-	Temporary Employees	-	-	-
				Employee Benefits:			
4,226	2,240	5,869	5,869	Social Security	-	-	-
6,331	6,478	23,665	23,665	Employee Insurance	-	-	-
1,130	601	1,542	1,542	Retiree Health Insurance	-	-	-
5,652	3,003	7,709	7,709	Retirement Fund	-	-	-
3,078	2,105	4,200	4,200	Office Supplies	-	-	-
				Other Services and Charges:			
-	-	-	-	State of Michigan	-	-	-
-	600	19,137	19,137	Contractual Services	-	-	-
-	-	600	600	Unemployment Costs	-	-	-
732,235	469,933	3,821,796	3,821,796	Counsel for Indigent Defendants	-	-	-
-	-	-	-	Conferences & Workshops	-	-	-
				Capital Outlay:			
-	-	-	-	Construction Contracts	-	-	-
-	-	-	-	Equipment	-	-	-
<u>\$ 806,170</u>	<u>\$ 513,741</u>	<u>\$ 3,961,607</u>	<u>\$ 3,961,607</u>	Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
				NET INCREASE (DECREASE) IN FUND			
\$ (284,626)	\$ 574,502	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	\$ -
				ESTIMATED FUND BALANCE			
692,703	408,077	408,077	408,077	BEGINNING OF PERIOD	-	-	-
				LESS: FUND BALANCE			
				APPROPRIATED			
-	-	(408,077)	(408,077)		-	-	-
<u>\$ 408,077</u>	<u>\$ 982,579</u>	<u>\$ -</u>	<u>\$ -</u>	ESTIMATED FUND BALANCE			
				(DEFICIT) END OF PERIOD	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

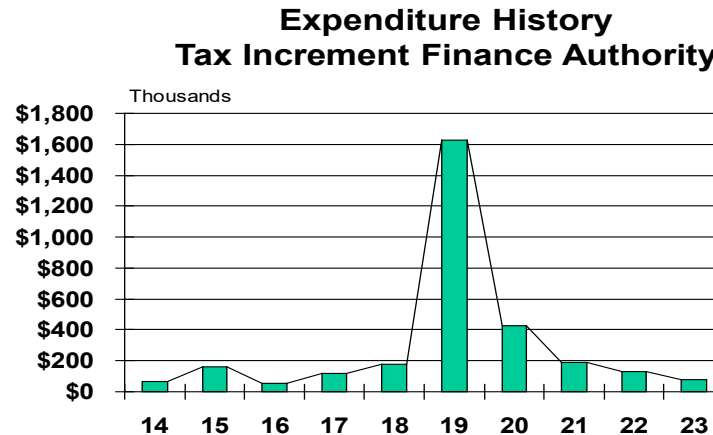
TAX INCREMENT FINANCE AUTHORITY CONSTRUCTION FUND

The City of Warren established the Warren TIFA in 1986 under the State of Michigan Tax Increment Finance Authority (TIFA) Act of 1980, superseded by the Recodified Tax Increment Financing Act 57 of 2018. The TIF plan was originally adopted in 1986 and revised in 1991. TIFA generally covers the portion of Warren along Van Dyke Avenue, from Eight Mile Road north to Stephens Road. A nine-member Board of Directors administers TIFA.

The function of the authority is to prevent urban deterioration and encourage economic development and activity and to encourage neighborhood revitalization and historic preservation; to provide for the establishment of Tax Increment Finance authorities and to prescribe their powers and duties; to authorize the acquisition and disposal of interests in real and personal property; to provide for the creation and implementation of development plans; to provide for the creation of a board to govern an authority and to prescribe its powers and duties; to permit the issuance of bonds and other evidences of indebtedness by an authority; and to permit the use of tax increment financing.

In 2005, pursuant to a change in State law, the City amended its Downtown Development Authority plan to include the TIFA area. It was not intended for the DDA to supplant the TIFA but rather to make available the more substantial funding sources of the DDA to supplement TIFA funding.

Based on a 2010 opinion from the City Attorney, the City has continued to operate the TIFA in furtherance of the goals established in the revised TIF plan. The revenues and expenditures of the TIFA fund have been part of the City's audited Annual Comprehensive Financial Report since the fund's inception.



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	TAX INCREMENT FINANCE AUTHORITY	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
REVENUES:							
\$ 383,660	\$ -	\$ 350,000	\$ 350,000	Property Tax Revenue	\$ 356,500	\$ 356,500	
1,207	-	4,000	4,000	Reimbursement for Personal Property Loss	1,500	1,500	
663	498	2,500	2,500	Interest on Investments	750	750	
-	-	-	-	Other Revenue	1,000,000	1,000,000	
-	-	298,375	298,375	Fund Balance Appropriated	-	-	
<u>\$ 385,530</u>	<u>\$ 498</u>	<u>\$ 654,875</u>	<u>\$ 654,875</u>	Total Revenues	<u>\$ 1,358,750</u>	<u>\$ 1,358,750</u>	
EXPENDITURES:							
Personnel Services:							
\$ 8,335	\$ 6,849	\$ 18,000	\$ 18,000	Permanent/Temporary Employees	\$ 20,000	\$ 20,000	
	1,504			Employee Benefits:			
-	-	6,000	6,000	Employee Insurance	6,250	6,250	
-	-	500	500	Office Supplies	500	500	
Other Services and Charges:							
62,041	47,981	150,000	150,000	Contractual Services	150,000	150,000	
-	2	25	25	Postage	500	500	
-	-	100,000	100,000	Façade Improvement Program	150,000	150,000	
-	6	100	100	Telephone	100	100	
21	2,802	5,000	5,000	Maintenance	25,000	25,000	
3,980	-	-	-	Community Promotions	125,000	125,000	
-	178	250	250	Public Utilities	250	250	
3,895	-	375,000	375,000	Capital Outlay:			
				Capital Improvements	881,150	881,150	
<u>\$ 78,272</u>	<u>\$ 59,322</u>	<u>\$ 654,875</u>	<u>\$ 654,875</u>	Total Expenditures	<u>\$ 1,358,750</u>	<u>\$ 1,358,750</u>	
NET INCREASE (DECREASE) IN FUND							
\$ 307,259	\$ (58,824)	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
ESTIMATED FUND BALANCE							
1,251,071	1,558,330	1,558,330	1,558,330	BEGINNING OF PERIOD	1,259,955	1,259,955	
LESS: FUND BALANCE							
-	-	(298,375)	(298,375)	APPROPRIATED	-	-	
<u>\$ 1,558,330</u>	<u>\$ 1,499,506</u>	<u>\$ 1,259,955</u>	<u>\$ 1,259,955</u>	ESTIMATED FUND BALANCE			
				(DEFICIT) END OF PERIOD	<u>\$ 1,259,955</u>	<u>\$ 1,259,955</u>	

Enterprise Funds

Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the City is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

The Enterprise Funds of the City are:

- Senior Housing
- Water and Sewer System

STILWELL MANOR

Harold Stilwell Manor, Warren's Senior Citizen Housing Project on Burg Road was built to accommodate Warren-area seniors. Stilwell Manor consists of 24 efficiency (435 square feet) apartments, 90 one-bedroom (480 square feet) apartments, and six two-bedroom (740 square feet) apartments that became operational in October 1975.

The cost of the Stilwell Manor construction was 100% financed through the Federal Revenue Sharing Program and has no debt outstanding. The rental rate structure is based entirely upon self-supporting user charges which includes maintenance of an adequate replacement reserve.

Stilwell Manor is intended for City of Warren residents, 60 and older. Stilwell Manor is designated for seniors that are considered very-low income, 30-80% of Macomb County Median Income. Specifically, seniors with an annual income between \$10,464 and \$27,904 single occupancy and \$20,348 and \$54,262 double occupancy. All utilities are included in the rental rate, and apartments are furnished with appliances. Stilwell Manor has secured key-fob building access, and 24-hour maintenance and snow removal.

The goal of the Warren Senior Housing staff is to be of assistance to residents when needed, and instill an atmosphere of comfort, security and well-being. The residents are kept up to date on current information that applies to senior citizens, assisted with repair work, and social and educational events are arranged throughout the year. The Warren Senior Housing staff also coordinates food assistance support for residents that includes, meal delivery, in-person dining, and grocery delivery services.

Stilwell Manor provides equal housing opportunity.

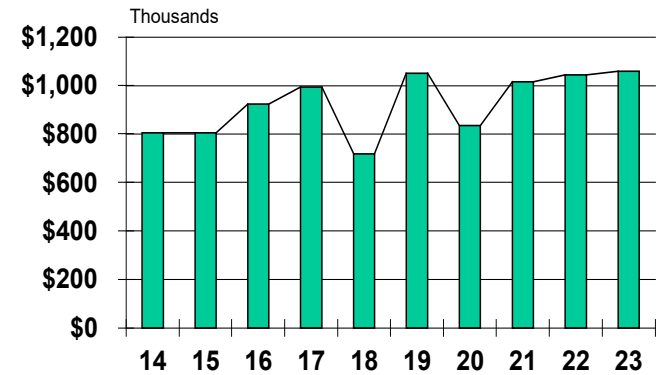
STILWELL MANOR

Fiscal 2025 Performance Objectives

1. Increase preventative maintenance programs.
2. Provide a clean and safe independent living facility.
3. Advocate on behalf of tenants with local, state, and national social agencies.
4. Increase the number of social programs accessible to our tenants.
5. Maintain a 95% occupancy rate.
6. Seal coat and stripe parking lot.
7. Update outdoor security and pedestrian lighting.
8. Build a shaded seating area, gazebo, in courtyard.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Apartment painting	15	15	15	15
Appliance replacement – A/C unit	8	10	6	10
Appliance replacement - Fridge	6	10	6	10
Appliance replacement – Stove	6	10	6	10
Applications mailed	215	175	325	225
Carpet replacement	12	15	10	15
Countertop replacement	6	12	8	12
Educational Seminars - Seniors	48	48	48	48
Focus Hope Food Assistance	600	600	720	600
Forgotten Harvest Food Assistance	600	576	700	576
Gleaners Food Assistance	750	750	750	750
In-Person Dining Food Assistance	7,500	7,500	7,500	7,500
Inspection – Boilers	2	2	2	2
Inspection – Elevators	2	2	2	2
Inspection – Fire Extinguishers	10	10	10	10
Inspection – Fire panel	1	1	1	1
Inspection – Fire Suppression System	1	1	1	1
Inspection – Generator	2	2	2	2
Linoleum replacement	8	15	8	15
Maintenance service requests	550	500	500	500
Occupancy Rate	96%	95%	98%	95%
Phone calls to perspective tenants	250	250	250	250
Resident assistance – Family	75	75	75	75
Resident assistance – Social agencies	75	75	75	75

**Expenditure History
Stilwell Manor**



ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>SENIOR CITIZENS' HOUSING STILWELL MANOR</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>REVENUES:</u>			
\$ 571,490	\$ 303,712	\$ 584,755	\$ 584,755	Rental Revenues	\$ 603,910	\$ 603,910	
480,912	250,770	500,877	500,877	Other Income	420,158	420,158	
-	-	391,925	391,925	Appropriation of Retained Earnings	-	-	
<u>\$ 1,052,402</u>	<u>\$ 554,482</u>	<u>\$ 1,477,557</u>	<u>\$ 1,477,557</u>	Total Revenues	<u>\$ 1,024,068</u>	<u>\$ 1,024,068</u>	
				<u>EXPENDITURES:</u>			
\$ 352,637	\$ 184,200	\$ 400,117	\$ 400,117	Personnel Services	\$ 314,621	\$ 314,621	
212,146	114,224	239,052	239,052	Employee Benefits	205,831	205,831	
14,829	8,113	14,000	14,000	Supplies	14,500	14,500	
458,765	184,122	554,688	554,688	Other Services and Charges	420,946	420,946	
20,798	80,174	269,700	269,700	Capital Outlay	51,250	51,250	
<u>\$ 1,059,175</u>	<u>\$ 570,833</u>	<u>\$ 1,477,557</u>	<u>\$ 1,477,557</u>	Total Expenditures	<u>\$ 1,007,148</u>	<u>\$ 1,007,148</u>	
				NET INCREASE (DECREASE) IN RETAINED EARNINGS FOR PERIOD	\$ 16,920	\$ 16,920	
\$ (6,773)	\$ (16,351)	\$ -	\$ -				
				OTHER DIRECT ADJUSTMENTS TO RETAINED EARNINGS:			
(139,276)	(110,000)	(110,000)	(110,000)	DEPRECIATION	(110,000)	(110,000)	
				ESTIMATED RETAINED EARNINGS BEGINNING OF PERIOD	985,347	985,347	
1,633,321	1,487,272	1,487,272	1,487,272				
				LESS: APPROPRIATION OF RETAINED EARNINGS	-	-	
-	-	(391,925)	(391,925)				
<u>\$ 1,487,272</u>	<u>\$ 1,360,921</u>	<u>\$ 985,347</u>	<u>\$ 985,347</u>	ESTIMATED RETAINED EARNINGS END OF PERIOD	<u>\$ 892,267</u>	<u>\$ 892,267</u>	

ENTERPRISE FUND PERSONNEL

<u>SENIOR CITIZEN HOUSING</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Director of Operations - Administration	1	\$ 103,826	1	\$ 103,826	1	\$ 103,826		
Director of Operations - Maintenance	1	98,409	1	98,409	1	98,409		
Deputy Director of Operations	1	72,875	1	72,875	1	72,875		
Deputy of Maintenance	1	55,037	1	55,037	1	55,037		
Maintenance Specialist	1 (b)	50,033	2 (b)	50,033	2 (b)	50,033		
Senior Citizen Housing Clerk	1	42,372	1	42,372	1	42,372		
Housekeeper	2	37,534	2	37,534	2	37,534		
Part-time Employees - Stilwell		25,000		25,000		25,000		
Part-time Employees - Coach		25,000		25,000		25,000		
Overtime	—	10,000	—	12,000	—	12,000		
Total Personnel	<u>8</u>		<u>9</u>		<u>9</u>			

(a) Wage rates are based on Local 412 Unit 35 contract that expires 6/30/24.

(b) New position.

ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	SENIOR CITIZENS' HOUSING STILWELL MANOR	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				REVENUES:			
\$ 571,490	\$ 303,712	\$ 584,755	\$ 584,755	Rental Revenues	\$ 603,910	\$ 603,910	
-	-	1,500	1,500	Interest on Investments	-	-	
454,181	238,458	479,377	479,377	Administrative Fee - Coach Manor	390,158	390,158	
26,731	12,312	20,000	20,000	Miscellaneous	30,000	30,000	
-	-	391,925	391,925	Appropriation of Retained Earnings	-	-	
<u>\$ 1,052,402</u>	<u>\$ 554,482</u>	<u>\$ 1,477,557</u>	<u>\$ 1,477,557</u>	Total Revenues	<u>\$ 1,024,068</u>	<u>\$ 1,024,068</u>	
				EXPENDITURES:			
				Personnel Services:			
\$ 346,715	\$ 181,190	\$ 369,117	\$ 369,117	Permanent Employees	\$ 279,621	\$ 279,621	
5,922	3,010	6,000	6,000	Overtime	10,000	10,000	
-	-	25,000	25,000	Part-time Employees	25,000	25,000	
				Employee Benefits:			
27,361	14,867	32,343	32,343	Social Security	25,856	25,856	
97,447	46,804	113,540	113,540	Employee Insurance	97,150	97,150	
33,874	15,443	30,793	30,793	Retiree Health Insurance	28,731	28,731	
13,019	15,238	15,239	15,239	Bonus/Sick Redemption	12,808	12,808	
2,029	-	5,612	5,612	Longevity	5,892	5,892	
1,500	1,750	1,750	1,750	Clothing Allowance	1,600	1,600	
36,916	20,122	39,775	39,775	Retirement Fund	33,794	33,794	
				Supplies:			
1,397	137	2,000	2,000	Office Supplies	2,000	2,000	
1,344	174	2,000	2,000	Program Activity Supplies	2,500	2,500	
12,088	7,802	10,000	10,000	Maintenance Supplies	10,000	10,000	
				Other Services and Charges:			
85,805	44,478	132,550	132,550	Contractual Services	153,250	153,250	
-	269	500	500	Postage/Unemployment Costs	500	500	
13,425	2,419	15,200	15,200	Telephone	10,000	10,000	
1,384	23	500	500	Vehicle Maintenance	500	500	
37,300	19,350	38,700	38,700	Insurance and Bonds	-	-	
183,172	70,385	175,000	175,000	Public Utilities	190,000	190,000	
25,554	3,950	76,500	76,500	Building Maintenance	36,500	36,500	
28,125	-	29,238	29,238	Payment to City in Lieu of Taxes	30,196	30,196	
84,000	43,248	86,500	86,500	Administrative Expense - General Fund	-	-	
				Capital Outlay:			
10,021	77,682	251,500	251,500	Equipment - Maintenance and Office	30,000	30,000	
10,777	2,492	18,200	18,200	Equipment - Appliances	21,250	21,250	
<u>\$ 1,059,175</u>	<u>\$ 570,833</u>	<u>\$ 1,477,557</u>	<u>\$ 1,477,557</u>	Total Expenditures	<u>\$ 1,007,148</u>	<u>\$ 1,007,148</u>	

COACH MANOR

Joseph Coach Manor, Warren's second Senior Citizen Housing Project was built in order to accommodate 216 one-bedroom (570 square feet) and 28 two-bedroom (800 square feet) units of Senior Housing that became available during Fiscal 1992. Joseph Coach Manor consists of three apartment buildings adjacent to the Stilwell Manor, on Burg Road.

Joseph Coach Manor is intended to serve City of Warren, Macomb County, and local-area residents, 60 and older. Joseph Coach Manor is designated for seniors that are considered low income, 50-100% of Macomb County Median Income. Specifically, seniors with an annual income between \$17,440 - \$34,880 single occupancy and \$33,914 - \$67,828 double occupancy. In addition to rent, all tenants pay for their own gas and electric service. Joseph Coach apartments are furnished with all appliances, including an in-unit washer and dryer with patio and balcony access. Joseph Coach buildings are secured with key-fob entry access and 24-hour assistance.

The goal of the Warren Senior Housing staff is to be of assistance to residents when needed, and instill an atmosphere of comfort, security and well-being. The residents are kept up to date on current information that applies to senior citizens, assisted with repair work, and social and educational events are arranged throughout the year. The Warren Senior Housing staff also coordinates food assistance support for residents that includes meal delivery, in-person dining, and grocery delivery services.

Joseph Coach Manor provides equal housing opportunity.

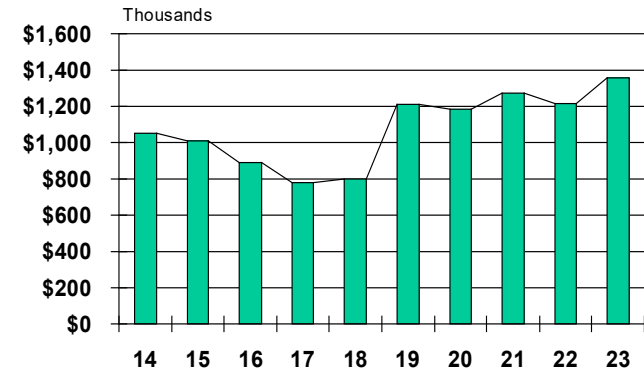
COACH MANOR

Fiscal 2025 Performance Objectives

1. Increase the preventative maintenance programs.
2. Provide a clean and safe independent living facility.
3. Advocate on behalf of our tenants with local, state, and national agencies.
4. Increase the number of social programs accessible to our residents.
5. Maintain a 95% occupancy rate.
6. Update resident hallway carpeting and paint resident hallways.
7. Continue to replace door walls, furnace room doors, deck boards, and patio concrete.
8. Replace Make Up air units in Buildings B & C.
9. Paint hallways in Buildings B & C and resident balcony handrails.
10. Update outdoor lighting.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Apartment painting	40	40	35	40
Appliance replacement – Dishwasher	20	20	15	20
Appliance replacement – Fridge	20	20	15	20
Appliance replacement – Stove	20	20	15	20
Appliance replacement – Washer/Dryer	20	20	12	20
Applications mailed	215	175	325	225
Carpet replacement	35	35	35	35
Countertop replacement	15	15	10	15
Inspection – Elevator	5	5	5	5
Inspection – Fire extinguisher	30	30	30	30
Inspection – Fire panel	3	3	3	3
Inspection – Fire suppression system	3	3	3	3
Inspection – Generator	3	3	3	3
Linoleum replacement	20	20	12	20
Maintenance service requests	800	1000	750	800
Occupancy Rate	96%	95%	97%	95%
Phone calls to perspective tenants	250	250	250	250
Resident assistance – Family	60	60	60	60
Resident assistance – Social agencies	60	60	60	60

**Expenditure History
Coach Manor**



ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>SENIOR CITIZENS' HOUSING COACH MANOR REVENUES:</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ 1,653,371	\$ 839,828	\$ 1,717,525	\$ 1,717,525	Rental Revenues	\$ 1,774,450	\$ 1,774,450	
20,647	11,278	20,500	20,500	Other Income	28,000	28,000	
<u>-</u>	<u>-</u>	<u>604,301</u>	<u>604,301</u>	Appropriation of Retained Earnings	<u>315,033</u>	<u>315,033</u>	
<u>\$ 1,674,018</u>	<u>\$ 851,106</u>	<u>\$ 2,342,326</u>	<u>\$ 2,342,326</u>	Total Revenues	<u>\$ 2,117,483</u>	<u>\$ 2,117,483</u>	
				<u>EXPENDITURES:</u>			
\$ 149,005	\$ 69,519	\$ 161,448	\$ 161,448	Personnel Services	\$ 334,848	\$ 334,848	
98,504	46,217	104,751	104,751	Employee Benefits	207,227	207,227	
38,383	8,279	48,000	48,000	Supplies	43,500	43,500	
1,030,038	474,882	1,212,827	1,212,827	Other Services and Charges	1,123,158	1,123,158	
43,847	217,143	815,300	815,300	Capital Outlay	<u>408,750</u>	<u>408,750</u>	
<u>\$ 1,359,777</u>	<u>\$ 816,040</u>	<u>\$ 2,342,326</u>	<u>\$ 2,342,326</u>	Total Expenditures	<u>\$ 2,117,483</u>	<u>\$ 2,117,483</u>	
				NET INCREASE (DECREASE) IN RETAINED EARNINGS FOR PERIOD	\$ -	\$ -	
				OTHER DIRECT ADJUSTMENTS TO RETAINED EARNINGS:			
150,000	-	-	-	BOND PRINCIPAL PAYMENT	-	-	
(222,902)	(220,000)	(220,000)	(220,000)	DEPRECIATION	(220,000)	(220,000)	
7,580,321	7,821,660	7,821,660	7,821,660	ESTIMATED RETAINED EARNINGS BEGINNING OF PERIOD	6,997,359	6,997,359	
<u>-</u>	<u>-</u>	<u>(604,301)</u>	<u>(604,301)</u>	LESS: APPROPRIATION OF RETAINED EARNINGS	<u>(315,033)</u>	<u>(315,033)</u>	
<u>\$ 7,821,660</u>	<u>\$ 7,636,726</u>	<u>\$ 6,997,359</u>	<u>\$ 6,997,359</u>	ESTIMATED RETAINED EARNINGS END OF PERIOD	<u>\$ 6,462,326</u>	<u>\$ 6,462,326</u>	

ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	SENIOR CITIZENS' HOUSING COACH MANOR	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				REVENUES:			
\$ 1,653,371	\$ 839,828	\$ 1,717,525	\$ 1,717,525	Rental Revenues	\$ 1,774,450	\$ 1,774,450	
-	-	3,000	3,000	Interest on Investments	3,000	3,000	
20,647	11,278	17,500	17,500	Miscellaneous	25,000	25,000	
-	-	604,301	604,301	Appropriation of Retained Earnings	315,033	315,033	
<u>\$ 1,674,018</u>	<u>\$ 851,106</u>	<u>\$ 2,342,326</u>	<u>\$ 2,342,326</u>	Total Revenues	<u>\$ 2,117,483</u>	<u>\$ 2,117,483</u>	
				EXPENDITURES:			
				Personnel Services:			
\$ 129,744	\$ 63,084	\$ 130,448	\$ 130,448	Permanent Employees	\$ 299,848	\$ 299,848	
6,796	1,313	6,000	6,000	Overtime	10,000	10,000	
12,465	5,122	25,000	25,000	Part-time Employees	25,000	25,000	
				Employee Benefits:			
11,148	5,241	12,894	12,894	Social Security	26,913	26,913	
69,966	32,071	67,586	67,586	Employee Insurance	121,209	121,209	
2,748	1,309	2,871	2,871	Retiree Health Insurance	7,037	7,037	
-	-	5,999	5,999	Bonus/Sick Redemption	13,736	13,736	
-	-	-	-	Longevity	1,156	1,156	
900	1,050	1,050	1,050	Clothing Allowance	2,000	2,000	
13,742	6,546	14,351	14,351	Retirement Fund	35,176	35,176	
				Supplies:			
2,720	589	12,000	12,000	Office Supplies	6,000	6,000	
3,016	523	6,000	6,000	Program Activity Supplies	7,500	7,500	
32,647	7,167	30,000	30,000	Maintenance Supplies	30,000	30,000	
				Other Services and Charges:			
196	57	1,500	1,500	Postage	1,500	1,500	
115,217	89,404	231,650	231,650	Contractual Services	308,400	308,400	
7,666	4,302	8,000	8,000	Telephone	9,500	9,500	
340	-	1,500	1,500	Vehicle Maintenance	1,500	1,500	
27,000	14,004	28,000	28,000	Insurance and Bonds	29,100	29,100	
112,788	41,220	125,000	125,000	Public Utilities	125,000	125,000	
56,304	33,287	229,500	229,500	Building Maintenance	146,500	146,500	
150,000	-	-	-	Bond Principal	-	-	
1,146	-	-	-	Bond Interest and Agent Fees	-	-	
454,181	292,608	479,377	479,377	Administrative Expense - Stilwell	390,158	390,158	
105,200	-	108,300	108,300	Administrative Expense - General Fund	111,500	111,500	
				Capital Outlay:			
8,075	206,879	761,000	761,000	Equipment - Maintenance and Office	345,000	345,000	
35,772	10,264	54,300	54,300	Equipment - Appliances	63,750	63,750	
<u>\$ 1,359,777</u>	<u>\$ 816,040</u>	<u>\$ 2,342,326</u>	<u>\$ 2,342,326</u>	Total Expenditures	<u>\$ 2,117,483</u>	<u>\$ 2,117,483</u>	

WATER & SEWER SYSTEM

The Water & Sewer System's functions include the financing, acquisition, operation and maintenance of an adequate water supply and a waste water treatment facility for the benefit of the citizens and business community in the City of Warren.

Water Maintenance services include the maintenance and repair of the water mains throughout the City, water service installation, service repairs, responses to requests from the Miss Dig system, gate valve maintenance, hydrant repair and maintenance. Sewer Maintenance services include televising, cleaning, jetting and vactoring of the main sewers.

Shared Services consists of accounting, engineering and customer service personnel which provides support to the Water & Sewer Maintenance and Waste Water Treatment Plant. The accounting function is responsible for verifying that all financial activities for the Water & Sewer System are accurately entered in the System's financial records. Engineering personnel draft, inspect and implement infrastructure projects throughout the City that are related to the Water & Sewer System. Customer Service handles all questions regarding water bills, landlord and tenant arrangements, and bankruptcies as it relates to customer accounts, water taps, meter installations, repairing or replacing stop boxes, plugged main sewers and the availability of water and sewer service.

The Waste Water Treatment Plant staff's responsibilities include plant operations, plant maintenance, laboratory operations, the Industrial Pretreatment Monitoring and Enforcement, employee safety, grounds maintenance and administrative support.

The 2025 Water & Sewer System Budget is presented with an increase in the consumption-based water rate for City of Warren Water Utility customers from \$4.352 per 100 cubic feet {approximately 750 gallons} to \$4.504 per 100 cubic feet. The consumption-based waste water treatment rate for the City of Warren Water Utility customers will change from \$3.442 per 100 cubic feet {approximately 750 gallons} to \$3.967. The consumption-based rate for sanitary sewer improvements will change from \$0.960 per 100 cubic feet {approximately 750 gallons} to \$0.961.

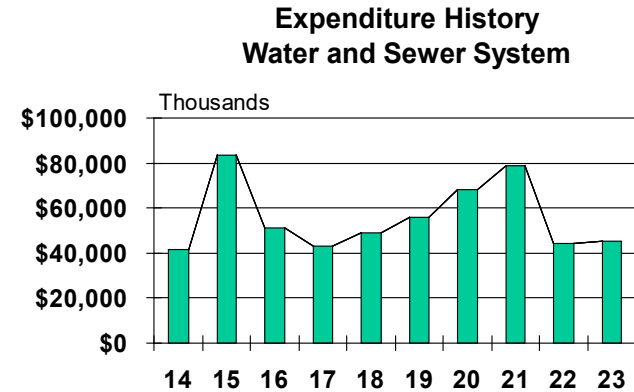
The fixed rate meter service charge will remain the same at \$0.84 per month for accounts with a 5/8" service meter. The fixed rate sewer service charge will remain the same at \$2.03 per month for accounts with a 5/8" service meter.

WATER AND SEWER SYSTEM

Fiscal 2025 Performance Objectives

1. To continue to maintain and replace water and sewer line.
2. To continue to meet the stringent discharge limitations at the treatment plant imposed by the State and Federal authorities.
3. To establish storm water management plan meeting government standards.
4. To minimize power usage while maximizing treatment efficiency.
5. To convert permits and reports to our new mandated asset management program and new work order system.
6. To maintain delinquent receivables at three million dollars or less.
7. To implement a new work order system, paperless billing, bill presentment and customer meter-read access.
8. To maintain water loss at 10% or less.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Water utility accounts	49,619	49,500	49,625	49,625
Sewer utility accounts	49,491	49,229	49,497	49,497
Second meter accounts	787	780	800	800
Water sold (thousand cu. ft.)	570,992	619,163	619,163	619,163
Water purchased	630,337	666,731	666,731	666,731
Broken water main repairs	177	200	169	175
Customer Inquiries	53,161	55,500	54,000	54,000
Sewage treated	6.2	8.1	6.5	7
Sludge solids removed	24	30	28	30
Power consumption	12.8	14	14	14
Natural gas for incinerator	68	72	70	70
Laboratory samples taken	7,429	7,900	7,600	7,700
Analytical lab tests run	33,120	38,000	35,000	37,000
Dye tests performed	3	15	10	12
Storm water samples collected	149	350	250	250
Illicit discharges identified	2	3	1	1
Illicit discharges removed	2	4	1	1



ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>WATER & SEWER SYSTEM</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				REVENUES:			
\$ 52,712,818	\$ 27,510,780	\$ 55,021,560	\$ 55,368,790	Water & Sewer Charges	\$ 59,240,990	\$ 59,240,990	
5,970	3,080	10,000	25,000	Water Sales-Unmetered	10,000	10,000	
90,000	45,000	90,000	90,000	Public Fire Protection	90,000	90,000	
802,880	427,819	892,937	975,000	Penalties	900,000	900,000	
687,445	348,233	620,000	595,000	Other Income	684,390	684,390	
65,604	38,675	68,037	65,604	Building Rental	70,470	70,470	
82,683	35,606	70,000	70,000	Meter Sales/Repairs	70,010	70,010	
1,124,797	678,525	1,322,467	1,262,467	Pre-Treatment/Cross Connection Charges	1,432,404	1,432,404	
10,800	24,630	24,630	15,000	Gain (Loss) On Asset Conversion	15,000	15,000	
1,028,336	803,334	1,203,333	168,040	Interest On Investments	1,006,105	1,006,105	
6,942,086	350,595	350,595	-	Grant Revenue	-	-	
16,201,792	-	-	-	Financing Proceeds	20,210,000	20,210,000	
-	-	27,467,540	13,750,187	Fund Balance Appropriated	-	-	
<u>\$ 79,755,211</u>	<u>\$ 30,266,277</u>	<u>\$ 87,141,099</u>	<u>\$ 72,385,088</u>	Total Revenues	<u>\$ 83,729,369</u>	<u>\$ 83,729,369</u>	
				EXPENDITURES:			
\$ 7,327,538	\$ 3,607,941	\$ 8,011,697	\$ 8,785,099	Personnel Services	\$ 9,275,417	\$ 9,275,417	
7,452,863	3,798,072	7,761,094	7,894,911	Employee Benefits	8,045,585	8,045,585	
37,475,207	13,556,827	37,446,067	37,446,067	Other Services and Charges	39,231,809	39,231,809	
23,755,721	7,248,411	32,801,820	18,974,415	Capital Outlay	26,567,000	26,567,000	
<u>\$ 76,011,329</u>	<u>\$ 28,211,251</u>	<u>\$ 86,020,678</u>	<u>\$ 73,100,492</u>	Total Expenditures	<u>\$ 83,119,811</u>	<u>\$ 83,119,811</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ 3,743,882	\$ 2,055,026	\$ 1,120,421	\$ (715,404)	BALANCE DURING THE PERIOD	\$ 609,558	\$ 609,558	
				ESTIMATED FUND BALANCE			
46,069,909	49,813,791	49,813,791	49,813,791	BEGINNING OF PERIOD	23,466,672	23,466,672	
				RESERVE FOR:			
(433,075)	(433,075)	(433,075)	(433,075)	COMPENSATED ABSENCES	(433,075)	(433,075)	
(38,725,817)	(33,189,800)	(11,258,277)	(24,975,630)	CAPITAL OUTLAY	(11,867,835)	(11,867,835)	
				LESS: FUND BALANCE			
-	-	(27,467,540)	(13,750,187)	APPROPRIATED	-	-	
				EST. UNRESTRICTED FUND BALANCE			
<u>\$ 10,654,899</u>	<u>\$ 18,245,942</u>	<u>\$ 11,775,320</u>	<u>\$ 9,939,495</u>	(DEFICIT) END OF PERIOD	<u>\$ 11,775,320</u>	<u>\$ 11,775,320</u>	

ENTERPRISE FUND PERSONNEL

	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
<u>WATER & SEWER SYSTEM</u>								
<u>Water & Sewer Maintenance</u>								
Deputy Superintendent	1	\$ 110,313	1	\$ 110,313	1	\$ 110,313		
Water Operations Manager	1	103,423	1	103,423	1	103,423		
Water Division Supervisor/Dispatcher	1	93,101	1	93,101	1	93,101		
Water Division Supervisor	3	86,237	3	86,237	3	86,237		
Water Utilities Operator	27	69,285	27	72,056	27	72,056		
Senior Water Systems Monitor	1	89,716	1	93,305	1	93,305		
Water Systems Monitor	1	77,519	1	80,620	1	80,620		
Senior Admin Secretary	1	68,257	1	70,987	1	70,987		
Stock Clerk	1	65,582	1	68,205	1	68,205		
Account Specialist	1	61,340	1	63,794	1	63,794		
<u>Shared Services</u>								
Superintendent	1	\$ 126,883	1	\$ 126,883	1	\$ 126,883		
Accounting Supervisor	1	106,012	1	106,012	1	106,012		
Coordinator-Water Customer Service/Accounting	1	85,382	1	88,797	1	88,797		
Computer Technician	-	-	1 (b)	75,520	1 (b)	75,520		
Senior Account Technician	1	70,707	1	73,535	1	73,535		
Account Technician	6	65,778	6	68,409	6	68,409		
Office Coordinator-Engineering	1	85,382	1	88,797	1	88,797		
GIS Coordinator	1	90,696	1	90,696	1	90,696		
City Engineer	1	137,898	1	137,898	1	137,898		
Assistant City Engineer	1	110,313	1	110,313	1	110,313		
Civil Engineer II	1	101,209	1	101,209	1	101,209		
Civil Engineer	1	96,564	1	96,564	1	96,564		
CAD Design Specialist	1	78,375	1	81,510	1	81,510		
Construction Specialist	3	76,170	3	79,217	3	79,217		
<u>Waste Water Treatment Plant</u>								
Sanitary Engineer	1	\$ 137,898	1	\$ 137,898	1	\$ 137,898		
Wastewater Specialist	1	103,157	1	103,157	1	103,157		
Senior Facility Engineer	-		1 (c)	110,313	1 (c)	110,313		
Facility Engineer	2	105,621	1 (c)	105,621	1 (c)	105,621		
Environmental Compliance Engineer	2	105,439	2	105,439	2	105,439		
Laboratory Director	1	98,643	1	98,643	1	98,643		
Junior Chemist	2	77,298	2	80,390	2	80,390		

(a) Wage rates are based on Local 412 Unit 35 and Unit 59, Warren Supervisors that expire 6/30/24 and Local 227 contracts that expires 6/30/25.

(b) New position.

(c) Reclassification of Facility Engineer to Senior Facility Engineer

ENTERPRISE FUND PERSONNEL

<u>WATER & SEWER SYSTEM</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
<u>Waste Water Treatment Plant (continued)</u>								
Laboratory Technician	1	\$ 68,814	1	\$ 71,567	1	\$ 71,567		
Maintenance M&P Manager	1	95,438	1	95,438	1	95,438		
Mechanic Technician	3	76,216	3	79,265	3	79,265		
Mechanic Specialist	1	69,835	1	72,628	1	72,628		
Master Electrician	1	84,495	1	87,875	1	87,875		
WWTP Electrical Calibration Specialist	1	88,070	- (c)		- (c)			
WWTP Electrician	-		1 (c)	84,612	1 (c)	84,612		
Electrician/Instrumentation Technical Spec.	1	93,131	1	96,856	1	96,856		
Industrial Services Manager	1	98,384	1	98,384	1	98,384		
Industrial Waste Senior Specialist	1	78,938	1	82,096	1	82,096		
Industrial Waste Specialist	1	73,685	1	76,632	1	76,632		
Industrial Waste Technician	1	65,326	1	67,939	1	67,939		
I & C System Manager	1	98,767	1	98,767	1	98,767		
I & C System Technician	1	83,160	1	86,486	1	86,486		
Chief Operator	1	105,439	1	105,439	1	105,439		
Operations Supervisor	3	93,663	3	93,663	3	93,663		
Treatment Specialist	9	74,028	9	76,989	9	76,989		
WWTP Trainee	2	54,246	2	56,416	2	56,416		
WWTP Office Coordinator	-		1 (c)	88,797	1 (c)	88,797		
Senior Administrative Secretary-WWTP	2	68,257	1 (c)	70,987	1 (c)	70,987		
 <u>Temporary Employees</u>								
Water & Sewer Maintenance		204,800		208,000		208,000		
Shared Services		-		-		-		
Waste Water Treatment Plant		80,000		40,000		40,000		
 <u>Overtime</u>								
Water & Sewer Maintenance		120,000		120,000		120,000		
Shared Services		120,000		120,000		120,000		
Waste Water Treatment Plant		275,050		300,000		300,000		
Total Personnel	<u>99</u>		<u>100</u>		<u>100</u>			

(a) Wage rates are based on Local 412 Unit 35 and Unit 59, Warren Supervisors that expire 6/30/24 and Local 227 contracts that expires 6/30/25.

(c) Reclassification of WWTP Electrical Calibration Specialist to WWTP Electrician and Senior Admin Secretary to WWTP Office Coordinator

ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	WATER & SEWER SYSTEM EXPENDITURES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 6,703,947	\$ 3,288,142	\$ 7,280,727	\$ 7,985,169	Permanent	\$ 8,487,417	\$ 8,487,417	
127,453	86,990	229,595	284,880	Temporary Labor	248,000	248,000	
496,138	232,809	501,375	515,050	Overtime	540,000	540,000	
				Employee Benefits:			
51,670	51,209	95,150	93,000	Education Allowance	99,000	99,000	
576,117	288,109	637,122	698,023	Social Security	742,836	742,836	
2,016,218	1,113,884	2,218,663	2,218,663	Employee Insurance	2,328,470	2,328,470	
1,381,701	603,808	1,231,759	1,241,911	Retiree Health Insurance	1,209,296	1,209,296	
165,770	74,243	239,524	239,524	Longevity	191,077	191,077	
3,115,961	1,553,225	3,165,356	3,230,270	Retirement Fund	3,281,134	3,281,134	
50,808	49,000	58,000	58,000	Certification Bonuses	58,000	58,000	
68,118	33,386	80,870	80,870	Holiday Pay	95,772	95,772	
26,500	31,208	34,650	34,650	Cleaning/Clothing Allowance	40,000	40,000	
				Supplies and Other Charges:			
1,742,032	126,477	564,000	564,000	Operating Supplies	595,000	595,000	
1,235,093	283,187	1,416,807	1,430,000	Professional Services	1,541,799	1,541,799	
333,189	44,106	100,000	100,000	Materials	120,000	120,000	
51,191	63,716	242,000	242,000	Meter Replacement	100,000	100,000	
178,199	82,576	200,000	200,000	Dirt Removal	200,000	200,000	
1,646,715	(295,716)	1,200,000	1,200,000	Concrete, Lawn & Manhole Repairs	1,200,000	1,200,000	
262,970	102,740	750,000	750,000	Lead and Copper Rule Replacements	360,000	360,000	
191,420	109,672	300,000	300,000	Chemicals	300,000	300,000	
31,969	-	50,000	50,000	Odor Control	50,000	50,000	
94,823	51,570	300,000	300,000	Ash Removal Contract	300,000	300,000	
74,422	17,690	116,000	116,000	Telephone	103,000	103,000	
541,875	244,872	551,000	551,000	Auto Expense	533,797	533,797	
955,912	230,517	1,010,800	1,010,800	Utilities	1,021,000	1,021,000	
1,172,713	477,988	1,240,000	1,240,000	Electric Power	1,240,000	1,240,000	
673,149	306,401	736,270	736,270	Repairs & Maintenance	750,000	750,000	
280,772	115,036	250,000	250,000	Health, Safety & Security	270,000	270,000	
24,917	17,664	25,000	25,000	Management Agency Fee	28,000	28,000	
33,102	35,193	35,193	35,000	M.S.D.W.A. Annual Fee	38,000	38,000	
18,200	18,700	18,700	18,700	Auditing	20,200	20,200	
212,114	56,325	245,395	245,395	Grant Expenses	-	-	

(Continued)

ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>WATER & SEWER SYSTEM</u> <u>EXPENDITURES (Continued):</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Other Services and Charges:			
\$ 22,170	\$ 9,291	\$ 260,040	\$ 260,040	Facility Maintenance	\$ 420,000	\$ 420,000	
264,030	169,025	288,000	275,000	Postage	310,000	310,000	
11,248,234	3,696,643	11,155,000	11,155,000	Water Purchases	11,502,000	11,502,000	
-	-	5,000	5,000	Unemployment Benefits	5,000	5,000	
600,000	300,000	600,000	600,000	General Insurance	600,000	600,000	
(10,361)	-	100,000	100,000	Uncollectible Debt	100,000	100,000	
2,876,900	1,481,604	2,963,200	2,963,200	Administrative Expense	3,052,000	3,052,000	
12,719,457	5,811,550	12,723,662	12,723,662	Debt Payments	14,472,013	14,472,013	
				Capital Outlay:			
10,769,295	1,738,153	7,429,415	7,429,415	Capital Improvements-Equipment	5,532,000	5,532,000	
12,986,426	5,510,258	25,372,405	11,545,000	Capital Improvements-Infrastructure	21,035,000	21,035,000	
<u>\$ 76,011,329</u>	<u>\$ 28,211,251</u>	<u>\$ 86,020,678</u>	<u>\$ 73,100,492</u>	Total Expenditures	<u>\$ 83,119,811</u>	<u>\$ 83,119,811</u>	

Capital Project Funds

Capital Project Funds are used to account for the acquisition or construction of major capital facilities that benefit the general public.

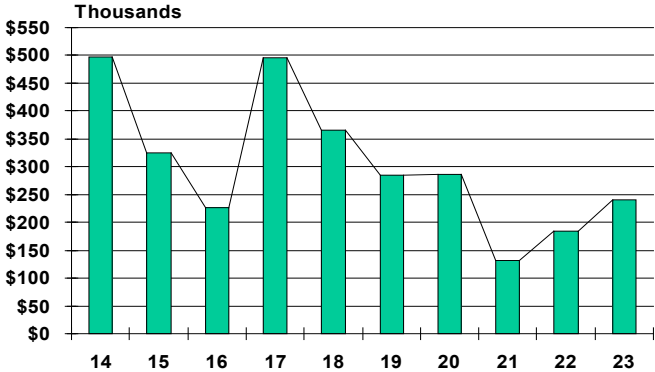
The Capital Project Funds of the City are:

- 37th District Court Building Renovation Fund

37TH DISTRICT COURT BUILDING RENOVATION FUND

This fund was established in October 2003 to account for fees collected by the 37th District Court to be used for future renovation of the 37th District Court Building.

**Expenditure History
37th District Court Building Renovation**



CAPITAL PROJECT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	37th DISTRICT COURT BUILDING RENOVATION REVENUES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ 546,292	\$ 198,004	\$ 500,000	\$ 500,000	Court Building Renovation Fee	\$ 550,000	\$ 550,000	
400,269	290,059	320,000	15,000	Interest on Investments	250,000	250,000	
<u>-</u>	<u>-</u>	<u>306,932</u>	<u>306,932</u>	Fund Balance Appropriated	<u>-</u>	<u>-</u>	
<u>\$ 946,561</u>	<u>\$ 488,063</u>	<u>\$ 1,126,932</u>	<u>\$ 821,932</u>	Total Revenues	<u>\$ 800,000</u>	<u>\$ 800,000</u>	
				EXPENDITURES:			
<u>\$ 240,334</u>	<u>\$ 85,528</u>	<u>\$ 806,932</u>	<u>\$ 806,932</u>	Capital Improvements	<u>\$ 500,000</u>	<u>\$ 500,000</u>	
<u>\$ 240,334</u>	<u>\$ 85,528</u>	<u>\$ 806,932</u>	<u>\$ 806,932</u>	Total Expenditures	<u>\$ 500,000</u>	<u>\$ 500,000</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ 300,000	\$ 300,000	
10,315,046	11,021,273	11,021,273	11,021,273	ESTIMATED FUND BALANCE BEGINNING OF PERIOD	11,034,341	11,034,341	
<u>-</u>	<u>-</u>	<u>(306,932)</u>	<u>(306,932)</u>	LESS: FUND BALANCE APPROPRIATED	<u>-</u>	<u>-</u>	
<u>\$ 11,021,273</u>	<u>\$ 11,423,808</u>	<u>\$ 11,034,341</u>	<u>\$ 10,729,341</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 11,334,341</u>	<u>\$ 11,334,341</u>	

Debt Service Funds

Debt Service Funds are used to account for the accumulation of resources and payments of general long-term debt principal and interest. Debt Service Funds are not involved with the long-term debt of proprietary funds, which are responsible for redeeming their own obligations. Debt Service Funds are required when legally mandated and/or if revenues are being accumulated for general obligation long term debt principal and interest payments maturing in future years.

The following are Debt Funds of the City:

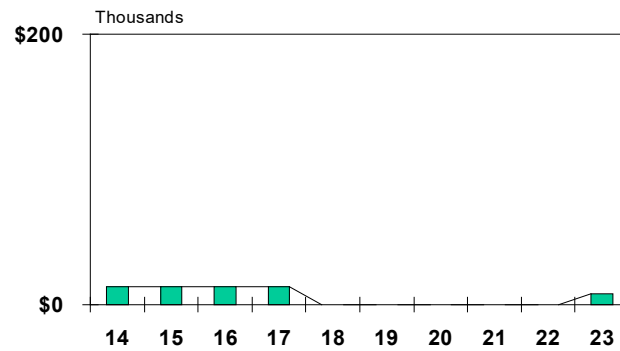
- Chapter 20 and 21 Drain Debt
- Michigan Transportation Debt Funds
- Capital Improvement Debt Funds
- Downtown Development Authority Debt Funds

CHAPTER 20 AND 21 DRAIN DEBT FUND

Under State law, the County has the authority and control to obtain the necessary bonding, bidding, debt service, apportionment, etc., for intra-county and inter-county drain projects that are vital to the public health.

The City's Chapter 20 and 21 drain funds reflect Warren's drain debt requirements and maintenance costs as indicated by Macomb County Drain Commissioners. The full faith and credit of the County has been pledged under provisions of Chapter 20 and 21 Drain and Public Works Act 342.

**Expenditure History
Chapter 20 & 21 Drain Debt Fund**



DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

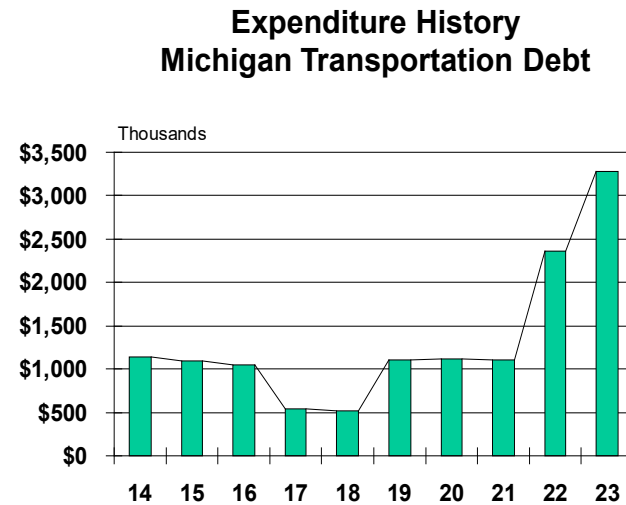
FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	CHAPTER 20 AND 21 DRAINS DEBT FUND REVENUES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ -	\$ 3	\$ -	\$ -	Miscellaneous	\$ -	\$ -	
2,925	2,013	500	500	Interest on Investments	3,100	3,100	
-	-	25,000	25,000	Fund Balance Appropriated	21,900	21,900	
<u>\$ 2,925</u>	<u>\$ 2,016</u>	<u>\$ 25,500</u>	<u>\$ 25,500</u>	Total Revenues	<u>\$ 25,000</u>	<u>\$ 25,000</u>	
				EXPENDITURES:			
\$ 8,162	\$ -	\$ 25,000	\$ 25,000	Maintenance Fees	\$ 25,000	\$ 25,000	
<u>\$ 8,162</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	Total Expenditures	<u>\$ 25,000</u>	<u>\$ 25,000</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	52,436	52,436	
				LESS: FUND BALANCE APPROPRIATED	(21,900)	(21,900)	
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 30,536</u>	<u>\$ 30,536</u>	

MICHIGAN TRANSPORTATION DEBT FUNDS

Michigan Transportation Bonds are issued pursuant to the provisions of Act 175, Public Acts of Michigan 1952 as amended, for the purpose of defraying part of the cost of constructing major and local street improvements in the City of Warren. These bonds are issued in anticipation of state shared Michigan Transportation Fund payments from the State of Michigan to be received by the City. The bonds pledge the full faith and credit of the City of Warren as additional security for payment of the principal and interest.

The following schedules reflect existing debts only and do not include any proposed bond issues.

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2025	\$ 2,590,000	\$ 2,369,719	\$ 4,959,719
2026	2,695,000	2,256,918	4,951,918
2027	2,820,000	2,139,368	4,959,368
2028	2,940,000	2,016,068	4,956,068
2029	3,070,000	1,887,368	4,957,368
2030	3,205,000	1,751,728	4,956,728
2031	3,350,000	1,609,423	4,959,423
2032	3,505,000	1,460,013	4,965,013
2033	3,650,000	1,312,913	4,962,913
2034	2,685,000	1,168,750	3,853,750
2035	2,800,000	1,055,800	3,855,800
2036	2,905,000	948,650	3,853,650
2037	3,020,000	836,850	3,856,850
2038	3,135,000	720,050	3,855,050
2039	3,255,000	598,100	3,853,100
2040	3,385,000	470,900	3,855,900
2041	3,515,000	337,950	3,852,950
2042	2,395,000	199,250	2,594,250
2043	1,590,000	79,500	1,669,500
	<u>\$ 56,510,000</u>	<u>\$ 23,219,318</u>	<u>\$ 79,729,318</u>



DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>SUMMARY</u> <u>MICHIGAN TRANSPORTATION</u> <u>DEBT SERVICE FUND</u> <u>REVENUES:</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Transfer from Michigan Transportation Operating Fund:			
\$ 3,285,773	\$ 1,120,770	\$ 4,952,781	\$ 4,890,188	Major Streets	\$ 4,961,719	\$ 4,961,719	
<u>\$ 3,285,773</u>	<u>\$ 1,120,770</u>	<u>\$ 4,952,781</u>	<u>\$ 4,890,188</u>	Total Revenues	<u>\$ 4,961,719</u>	<u>\$ 4,961,719</u>	
				<u>EXPENDITURES:</u> Debt Service Payments:			
				Principal:			
\$ 1,935,000	\$ -	\$ 2,590,000	\$ 2,405,000	Major Streets	\$ 2,590,000	\$ 2,590,000	
1,349,273	1,119,270	2,360,781	2,483,188	Interest: Major Streets	2,369,719	2,369,719	
1,500	1,500	2,000	2,000	Agent Fees: Major Streets	2,000	2,000	
<u>\$ 3,285,773</u>	<u>\$ 1,120,770</u>	<u>\$ 4,952,781</u>	<u>\$ 4,890,188</u>	Total Expenditures	<u>\$ 4,961,719</u>	<u>\$ 4,961,719</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
-	-	-	-	ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ -</u>	<u>\$ -</u>	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	2023 <u>MICHIGAN TRANSPORTATION</u> <u>DEBT SERVICE FUND</u> <u>REVENUES:</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>Transfer from Michigan Transportation</u> <u>Operating Fund:</u>			
\$ -	\$ 401,637	\$ 1,671,013	\$ 1,608,420	Major Streets	\$ 1,676,000	\$ 1,676,000	
<u>\$ -</u>	<u>\$ 401,637</u>	<u>\$ 1,671,013</u>	<u>\$ 1,608,420</u>	Total Revenues	<u>\$ 1,676,000</u>	<u>\$ 1,676,000</u>	
				<u>EXPENDITURES:</u> Debt Service Payments:			
				Principal:			
\$ -	\$ -	\$ 745,000	\$ 560,000	Major Streets	\$ 665,000	\$ 665,000	
-	401,637	925,513	1,047,920	Interest: Major Streets	1,010,500	1,010,500	
-	-	500	500	Agent Fees: Major Streets	500	500	
<u>\$ -</u>	<u>\$ 401,637</u>	<u>\$ 1,671,013</u>	<u>\$ 1,608,420</u>	Total Expenditures	<u>\$ 1,676,000</u>	<u>\$ 1,676,000</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
-	-	-	-	BEGINNING OF PERIOD	-	-	
				ESTIMATED FUND BALANCE			
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	(DEFICIT) END OF PERIOD	<u>\$ -</u>	<u>\$ -</u>	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	2022 <u>MICHIGAN TRANSPORTATION</u> <u>DEBT SERVICE FUND</u> <u>REVENUES:</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>Transfer from Michigan Transportation</u> <u>Operating Fund:</u>			
\$ 922,055	\$ 279,625	\$ 923,750	\$ 923,750	Major Streets	\$ 925,500	\$ 925,500	
<u>\$ 922,055</u>	<u>\$ 279,625</u>	<u>\$ 923,750</u>	<u>\$ 923,750</u>	Total Revenues	<u>\$ 925,500</u>	<u>\$ 925,500</u>	
				<u>EXPENDITURES:</u> Debt Service Payments:			
				Principal:			
\$ 505,000	\$ -	\$ 365,000	\$ 365,000	Major Streets	\$ 385,000	\$ 385,000	
416,555	279,125	558,250	558,250	Interest: Major Streets	540,000	540,000	
500	500	500	500	Agent Fees: Major Streets	500	500	
<u>\$ 922,055</u>	<u>\$ 279,625</u>	<u>\$ 923,750</u>	<u>\$ 923,750</u>	Total Expenditures	<u>\$ 925,500</u>	<u>\$ 925,500</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
-	-	-	-	ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ -</u>	<u>\$ -</u>	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	2021 <u>MICHIGAN TRANSPORTATION</u> <u>DEBT SERVICE FUND</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>REVENUES:</u>			
				Transfer from Michigan Transportation Operating Fund:			
\$ 1,258,700	\$ 293,600	\$ 1,256,700	\$ 1,256,700	Major Streets	\$ 1,258,201	\$ 1,258,201	
<u>\$ 1,258,700</u>	<u>\$ 293,600</u>	<u>\$ 1,256,700</u>	<u>\$ 1,256,700</u>	Total Revenues	<u>\$ 1,258,201</u>	<u>\$ 1,258,201</u>	
				<u>EXPENDITURES:</u>			
				Debt Service Payments:			
				Principal:			
\$ 640,000	\$ -	\$ 670,000	\$ 670,000	Major Streets	\$ 705,000	\$ 705,000	
618,200	293,100	586,200	586,200	Interest: Major Streets	552,701	552,701	
500	500	500	500	Agent Fees: Major Streets	500	500	
<u>\$ 1,258,700</u>	<u>\$ 293,600</u>	<u>\$ 1,256,700</u>	<u>\$ 1,256,700</u>	Total Expenditures	<u>\$ 1,258,201</u>	<u>\$ 1,258,201</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
-	-	-	-	ESTIMATED FUND BALANCE			
-	-	-	-	BEGINNING OF PERIOD	-	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	ESTIMATED FUND BALANCE			
				(DEFICIT) END OF PERIOD	<u>\$ -</u>	<u>\$ -</u>	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

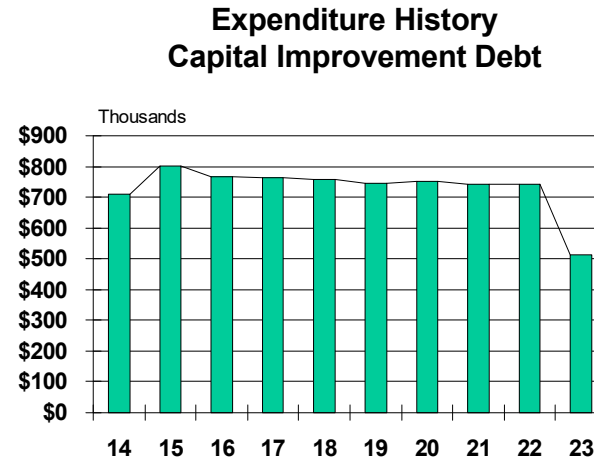
FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	2018 <u>MICHIGAN TRANSPORTATION</u> <u>DEBT SERVICE FUND</u> <u>REVENUES:</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>Transfer from Michigan Transportation</u> <u>Operating Fund:</u>			
\$ 1,105,018	\$ 145,908	\$ 1,101,318	\$ 1,101,318	Major Streets	\$ 1,102,018	\$ 1,102,018	
<u>\$ 1,105,018</u>	<u>\$ 145,908</u>	<u>\$ 1,101,318</u>	<u>\$ 1,101,318</u>	Total Revenues	<u>\$ 1,102,018</u>	<u>\$ 1,102,018</u>	
				<u>EXPENDITURES:</u> Debt Service Payments:			
				Principal:			
\$ 790,000	\$ -	\$ 810,000	\$ 810,000	Major Streets	\$ 835,000	\$ 835,000	
314,518	145,408	290,818	290,818	Interest: Major Streets	266,518	266,518	
500	500	500	500	Agent Fees: Major Streets	500	500	
<u>\$ 1,105,018</u>	<u>\$ 145,908</u>	<u>\$ 1,101,318</u>	<u>\$ 1,101,318</u>	Total Expenditures	<u>\$ 1,102,018</u>	<u>\$ 1,102,018</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
-	-	-	-	ESTIMATED FUND BALANCE			
-	-	-	-	BEGINNING OF PERIOD	-	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	ESTIMATED FUND BALANCE			
				(DEFICIT) END OF PERIOD	<u>\$ -</u>	<u>\$ -</u>	

CAPITAL IMPROVEMENT DEBT FUNDS

Capital Improvement Bonds are issued pursuant to the provisions of Act 34, Public Acts of Michigan 2001 as amended, for the purpose of defraying part of the cost of capital improvements in the City of Warren. These bonds are issued in anticipation of state shared Michigan Transportation Fund payments from the State of Michigan to be received by the City. The bonds pledge the full faith and credit of the City of Warren as additional security for payment of the principal and interest.

The following schedule reflects existing debt only that relates to Major Road improvements and does not include any proposed bond issues.

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2025	\$ 444,531	\$ 27,268	\$ 471,799
2026	432,347	19,541	451,888
2027	373,469	12,061	385,530
2028	135,000	6,334	141,334
2029	130,000	2,113	132,113
	<u>\$ 1,515,347</u>	<u>\$ 67,317</u>	<u>\$ 1,582,664</u>



DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>SUMMARY</u> <u>CAPITAL IMPROVEMENT</u> <u>DEBT SERVICE FUNDS</u> <u>REVENUES:</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>Transfer from Michigan Transportation Operating Fund:</u>			
\$ 513,768	\$ 478,202	\$ 493,911	\$ 493,911	Major Streets	\$ 472,799	\$ 472,799	
<u>\$ 513,768</u>	<u>\$ 478,202</u>	<u>\$ 493,911</u>	<u>\$ 493,911</u>	Total Revenues	<u>\$ 472,799</u>	<u>\$ 472,799</u>	
				<u>EXPENDITURES:</u> Debt Service Payments:			
				Principal:			
\$ 470,116	\$ 457,932	\$ 457,934	\$ 457,934	Major Streets	\$ 444,531	\$ 444,531	
42,881	19,501	35,067	35,067	Interest:			
				Major Streets	27,268	27,268	
				Agent Fees:			
771	769	910	910	Major Streets	1,000	1,000	
<u>\$ 513,768</u>	<u>\$ 478,202</u>	<u>\$ 493,911</u>	<u>\$ 493,911</u>	Total Expenditures	<u>472,799</u>	<u>\$ 472,799</u>	
\$ -	\$ -	\$ -	\$ -	NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
-	-	-	-	ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	
-	-	-	-	LESS: FUND BALANCE APPROPRIATED	-	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ -</u>	<u>\$ -</u>	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	2021A (Refinanced 2013A/2006 Issue) CAPITAL IMPROVEMENT BONDS DEBT SERVICE FUND	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				REVENUES:			
				Transfer from Michigan Transportation Operating Fund:			
\$ 322,125	\$ 305,719	\$ 311,161	\$ 311,161	Major Streets	\$ 303,717	\$ 303,717	
<u>\$ 322,125</u>	<u>\$ 305,719</u>	<u>\$ 311,161</u>	<u>\$ 311,161</u>	Total Revenues	<u>\$ 303,717</u>	<u>\$ 303,717</u>	
				EXPENDITURES:			
				Debt Service Payments:			
				Principal:			
\$ 305,306	\$ 298,122	\$ 298,123	\$ 298,123	Major Streets	\$ 294,531	\$ 294,531	
16,460	7,238	12,538	12,538	Interest:			
				Major Streets	8,686	8,686	
				Agent Fees:			
359	359	500	500	Major Streets	500	500	
<u>\$ 322,125</u>	<u>\$ 305,719</u>	<u>\$ 311,161</u>	<u>\$ 311,161</u>	Total Expenditures	<u>\$ 303,717</u>	<u>\$ 303,717</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	
				LESS: FUND BALANCE APPROPRIATED	-	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ -</u>	<u>\$ -</u>	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	2015 (Refinanced 2008 Issue) CAPITAL IMPROVEMENT BONDS DEBT SERVICE FUND REVENUES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>Transfer from Michigan Transportation Operating Fund:</u>			
\$ 191,643	\$ 172,483	\$ 182,750	\$ 182,750	Major Streets	\$ 169,082	\$ 169,082	
<u>\$ 191,643</u>	<u>\$ 172,483</u>	<u>\$ 182,750</u>	<u>\$ 182,750</u>	Total Revenues	<u>\$ 169,082</u>	<u>\$ 169,082</u>	
				EXPENDITURES:			
				Debt Service Payments:			
				Principal:			
\$ 164,810	\$ 159,810	\$ 159,811	\$ 159,811	Major Streets	\$ 150,000	\$ 150,000	
26,421	12,263	22,529	22,529	Interest: Major Streets	18,582	18,582	
412	410	410	410	Agent Fees: Major Streets	500	500	
<u>\$ 191,643</u>	<u>\$ 172,483</u>	<u>\$ 182,750</u>	<u>\$ 182,750</u>	Total Expenditures	<u>\$ 169,082</u>	<u>\$ 169,082</u>	
\$ -	\$ -	\$ -	\$ -	NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
-	-	-	-	ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	
-	-	-	-	LESS: FUND BALANCE APPROPRIATED	-	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ -</u>	<u>\$ -</u>	

CAPITAL IMPROVEMENT PROPOSED DEBT FUNDS

Capital Improvement Bonds are issued pursuant to the provisions of Act 34, Public Acts of Michigan 2001 as amended, for the purpose of defraying part of the cost of capital improvements in the City of Warren.

These bonds are being issued in anticipation of tax revenue generated by the General Fund. The bonds pledge the full faith and credit of the City of Warren as additional security for payment of the principal and interest.

The following schedule reflects proposed bond issues.

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2025	\$ 854,250	\$ 573,250	\$ 1,427,500
2026	920,000	507,288	1,427,288
2027	966,250	461,288	1,427,538
2028	1,014,500	412,975	1,427,475
2029	1,065,000	362,250	1,427,250
2030	1,118,500	309,000	1,427,500
2031	1,174,500	253,075	1,427,575
2032	1,233,000	194,350	1,427,350
2033	1,294,500	132,700	1,427,200
2034	1,359,500	67,975	1,427,475
	<u>\$ 11,000,000</u>	<u>\$ 3,274,151</u>	<u>\$ 14,274,151</u>

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>PROPOSED CAPITAL IMPROVEMENT BOND, SERIES 2024 DEBT SERVICE FUNDS REVENUES:</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor
				<u>Transfer from General Fund General Government</u>		
\$ -	\$ -	\$ -	\$ -	Administrative Unallocated	\$ 1,428,000	\$ 1,428,000
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	Total Revenues	<u>\$ 1,428,000</u>	<u>\$ 1,428,000</u>
				<u>EXPENDITURES:</u>		
				Debt Service Payments:		
				Principal:		
\$ -	\$ -	\$ -	\$ -	Administrative Unallocated	\$ 854,250	\$ 854,250
-	-	-	-	Interest:		
-	-	-	-	Administrative Unallocated	573,250	573,250
-	-	-	-	Agent Fees:		
-	-	-	-	Administrative Unallocated	500	500
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	Total Expenditures	<u>\$ 1,428,000</u>	<u>\$ 1,428,000</u>
\$ -	\$ -	\$ -	\$ -	NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -
-	-	-	-	ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-
-	-	-	-	LESS: FUND BALANCE APPROPRIATED	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ -</u>	<u>\$ -</u>

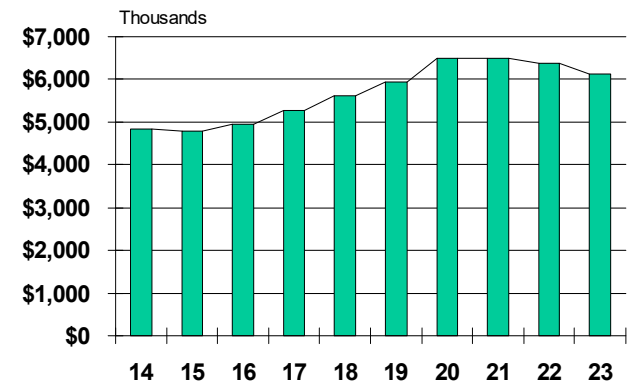
DOWNTOWN DEVELOPMENT AUTHORITY DEBT FUNDS

Downtown Development Authority Bonds are issued pursuant to the provisions of Act 197, Public Acts of Michigan 1975 as amended, for the purpose of funding the cost of capital improvements in the City of Warrens Downtown Development District. These bonds are issued in anticipation of tax revenues generated within the DDA District. The bonds pledge the full faith and credit of the City of Warren as additional security for payment of the principal and interest.

The following schedule reflects existing debt only that relates to Downtown Development Authority improvements and does not include any proposed bond issues.

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2025	6,070,000	1,421,957	7,491,957
2026	5,950,000	1,259,242	7,209,242
2027	4,655,000	1,101,450	5,756,450
2028	3,225,000	969,275	4,194,275
2029	1,930,000	877,275	2,807,275
2030	835,000	820,500	1,655,500
2031	880,000	778,750	1,658,750
2032	925,000	734,750	1,659,750
2033	970,000	688,500	1,658,500
2034	1,015,000	640,000	1,655,000
2035	1,070,000	589,250	1,659,250
2036	1,120,000	535,750	1,655,750
2037	1,180,000	479,750	1,659,750
2038	1,235,000	420,750	1,655,750
2039	1,300,000	359,000	1,659,000
2040	1,365,000	294,000	1,659,000
2041	1,430,000	225,750	1,655,750
2042	1,505,000	154,250	1,659,250
2044	1,580,000	79,000	1,659,000
	<u>\$ 38,240,000</u>	<u>\$ 12,429,199</u>	<u>\$ 50,669,199</u>

**Expenditure History
Downtown Development Authority Debt**



DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>SUMMARY</u> <u>DOWNTOWN DEVELOPMENT AUTHORITY</u> <u>DEBT SERVICE FUNDS</u> <u>REVENUES:</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Transfer from Downtown Development Authority Operating Fund			
\$ 6,124,739	\$ 6,424,552	\$ 7,768,968	\$ 7,768,968		\$ 7,494,457	\$ 7,494,457	
<u>\$ 6,124,739</u>	<u>\$ 6,424,552</u>	<u>\$ 7,768,968</u>	<u>\$ 7,768,968</u>	Total Revenues	<u>\$ 7,494,457</u>	<u>\$ 7,494,457</u>	
				<u>EXPENDITURES:</u> Debt Service Payments:			
\$ 5,445,000	\$ 5,555,000	\$ 6,140,000	\$ 6,140,000	Principal	\$ 6,070,000	\$ 6,070,000	
678,239	868,052	1,626,468	1,626,468	Interest	1,421,957	1,421,957	
1,500	1,500	2,500	2,500	Agent Fees	2,500	2,500	
<u>\$ 6,124,739</u>	<u>\$ 6,424,552</u>	<u>\$ 7,768,968</u>	<u>\$ 7,768,968</u>	Total Expenditures	<u>7,494,457</u>	<u>\$ 7,494,457</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	\$ -	\$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	2023 <u>DOWNTOWN DEVELOPMENT AUTHORITY</u> <u>DEBT SERVICE FUND</u> <u>REVENUES:</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Transfer from Downtown Development Authority Operating Fund			
\$ -	\$ 558,458	\$ 1,659,959	\$ 1,659,959		\$ 1,657,750	\$ 1,657,750	
<u>\$ -</u>	<u>\$ 558,458</u>	<u>\$ 1,659,959</u>	<u>\$ 1,659,959</u>	Total Revenues	<u>\$ 1,657,750</u>	<u>\$ 1,657,750</u>	
				<u>EXPENDITURES:</u> Debt Service Payments:			
\$ -	\$ -	\$ 585,000	\$ 585,000	Principal	\$ 655,000	\$ 655,000	
-	558,458	1,073,959	1,073,959	Interest	1,001,750	1,001,750	
-	-	1,000	1,000	Agent Fees	1,000	1,000	
<u>\$ -</u>	<u>\$ 558,458</u>	<u>\$ 1,659,959</u>	<u>\$ 1,659,959</u>	Total Expenditures	<u>\$ 1,657,750</u>	<u>\$ 1,657,750</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	BEGINNING OF PERIOD	<u>-</u>	<u>-</u>	
				ESTIMATED FUND BALANCE			
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	(DEFICIT) END OF PERIOD	<u>\$ -</u>	<u>\$ -</u>	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	2021 (Refinanced 2013/2002 Issue) DOWNTOWN DEVELOPMENT AUTHORITY DEBT SERVICE FUND REVENUES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				REVENUES:			
				Transfer from Downtown Development Authority Operating Fund			
\$ 1,548,089	\$ 1,449,219	\$ 1,458,059	\$ 1,458,059		\$ 1,358,607	\$ 1,358,607	
<u>\$ 1,548,089</u>	<u>\$ 1,449,219</u>	<u>\$ 1,458,059</u>	<u>\$ 1,458,059</u>	Total Revenues	<u>\$ 1,358,607</u>	<u>\$ 1,358,607</u>	
				EXPENDITURES:			
				Debt Service Payments:			
\$ 1,515,000	\$ 1,435,000	\$ 1,435,000	\$ 1,435,000	Principal	\$ 1,345,000	\$ 1,345,000	
32,589	13,719	22,559	22,559	Interest	13,107	13,107	
500	500	500	500	Agent Fees	500	500	
<u>\$ 1,548,089</u>	<u>\$ 1,449,219</u>	<u>\$ 1,458,059</u>	<u>\$ 1,458,059</u>	Total Expenditures	<u>\$ 1,358,607</u>	<u>\$ 1,358,607</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ -</u>	<u>\$ -</u>	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	2014 (Refinanced 2003 and 2004 Issues) DOWNTOWN DEVELOPMENT AUTHORITY DEBT SERVICE FUND REVENUES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Transfer from Downtown Development Authority Operating Fund			
\$ 3,342,600	\$ 3,074,650	\$ 3,220,525	\$ 3,220,525		\$ 3,099,500	\$ 3,099,500	
<u>\$ 3,342,600</u>	<u>\$ 3,074,650</u>	<u>\$ 3,220,525</u>	<u>\$ 3,220,525</u>	Total Revenues	<u>\$ 3,099,500</u>	<u>\$ 3,099,500</u>	
				EXPENDITURES: Debt Service Payments:			
\$ 2,920,000	\$ 2,885,000	\$ 2,885,000	\$ 2,885,000	Principal	\$ 2,850,000	\$ 2,850,000	
422,100	189,150	335,025	335,025	Interest	249,000	249,000	
500	500	500	500	Agent Fees	500	500	
<u>\$ 3,342,600</u>	<u>\$ 3,074,650</u>	<u>\$ 3,220,525</u>	<u>\$ 3,220,525</u>	Total Expenditures	<u>\$ 3,099,500</u>	<u>\$ 3,099,500</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	-
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	-
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	2015 (Refinanced 2005 Issue) DOWNTOWN DEVELOPMENT AUTHORITY DEBT SERVICE FUND REVENUES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Transfer from Downtown Development Authority Operating Fund			
\$ 1,234,050	\$ 1,342,225	\$ 1,430,425	\$ 1,430,425		\$ 1,378,600	\$ 1,378,600	
<u>\$ 1,234,050</u>	<u>\$ 1,342,225</u>	<u>\$ 1,430,425</u>	<u>\$ 1,430,425</u>	Total Revenues	<u>\$ 1,378,600</u>	<u>\$ 1,378,600</u>	
				EXPENDITURES: Debt Service Payments:			
\$ 1,010,000	\$ 1,235,000	\$ 1,235,000	\$ 1,235,000	Principal	\$ 1,220,000	\$ 1,220,000	
223,550	106,725	194,925	194,925	Interest	158,100	158,100	
500	500	500	500	Agent Fees	500	500	
<u>\$ 1,234,050</u>	<u>\$ 1,342,225</u>	<u>\$ 1,430,425</u>	<u>\$ 1,430,425</u>	Total Expenditures	<u>\$ 1,378,600</u>	<u>\$ 1,378,600</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ -</u>	<u>\$ -</u>	

Supplemental Information

The following supplemental information is presented to furnish the reader with a detailed analysis of the 2025 capital outlays, financial operations, and historical trends.

This information contains comprehensive data, frequently covering the last several fiscal years, relating to the financial, economic, physical and societal characteristics of the City.

GENERAL FUND
CAPITAL OUTLAYS
FISCAL YEAR 2025

<u>Department/Item</u> <u>Council</u>	<u>Qty</u>	<u>Departmental</u> <u>Request</u> <u>Amount</u>	<u>Qty</u>	<u>Recommended</u> <u>By Mayor</u> <u>Amount</u>	<u>Qty</u>	<u>Adopted</u> <u>By Council</u> <u>Amount</u>	<u>New or</u> <u>Replacement</u> <u>Item</u>
Audio Recorders	1	\$ 2,500	1	\$ 2,500			Replacement
Table with Chairs - Conference Room		7,500		7,500			Replacement
		<u>\$ 10,000</u>		<u>\$ 10,000</u>			
<u>Mayor</u>							
Copier	1	\$ 17,000	1	\$ 17,000			Replacement
<u>Clerk</u>							
2024 Ford Transit Van	1	\$ 53,549	1	\$ 53,549			Replacement
<u>Information Systems</u>							
File Server Replacement/Migration		\$ 20,000		\$ 20,000			Replacement
Onbase Upgrade		50,000		50,000			Replacement
Security Camera Upgrade		30,000		30,000			Replacement
Voice Upgrade		170,000		170,000			Replacement
		<u>\$ 270,000</u>		<u>\$ 270,000</u>			
<u>Assessing</u>							
Vehicle - Passenger		\$ 40,000		\$ 40,000			Replacement
<u>Human Resources</u>							
Software - Skills Testing		\$ 15,000		\$ 15,000			Replacement
Software - Onboarding		40,000		40,000			New
		<u>\$ 55,000</u>		<u>\$ 55,000</u>			
<u>Property Maintenance</u>							
Truck Plow	2	\$ 20,000	2	\$ 20,000			New
I-pads with cases	23	25,300	23	25,300			New
		<u>\$ 45,300</u>		<u>\$ 45,300</u>			
<u>Engineering</u>							
Dual Plotter/Scanner		\$ 25,000		\$ 25,000			Replacement
Survey Equipment		10,000		10,000			Replacement
Vehicles		59,000		59,000			Replacement
		<u>\$ 94,000</u>		<u>\$ 94,000</u>			
<u>Building Maintenance</u>							
Zero Turn Lawnmower	1	\$ 18,500	1	\$ 18,500			Replacement

(Continued)

GENERAL FUND
CAPITAL OUTLAYS
FISCAL YEAR 2025

<u>Department/Item</u>	<u>Departmental Request</u>		<u>Recommended By Mayor</u>		<u>Adopted By Council</u>		<u>New or Replacement Item</u>
	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	
<u>Fire</u>							
PPE Turnout Coats & Bunker Pants		\$ 250,000		\$ 250,000			Replacement
Up-fitting Fire Vehicles		60,000		60,000			Replacement
Encapsulating Agent & Misc		50,000		50,000			Replacement
Tech Rescue Equipment		110,000		110,000			Replacement
Helmets, Hoods, Gloves, Suspenders, Boots		65,500		65,500			Replacement
Haz-mat Equipment		100,000		100,000			Replacement
Apparatus Equipment - Existing		100,000		100,000			Replacement
Station/Vehicle Base Radios		80,000		80,000			Replacement
Half Masks		40,000		40,000			Replacement
Misc. Equipment - Smokehouse/Training Trailer		15,500		15,500			Replacement
Air Fill Station		60,000		60,000			Replacement
Vehicles		260,000		260,000			Replacement
Emergency Generators		130,000		130,000			Replacement
Red Wave Monitor		55,000		55,000			Replacement
Paratech Equipment		60,000		60,000			Replacement
Powerload Lift System & Cots		140,000		140,000			Replacement
CPAT Test Equipment		64,000		64,000			Replacement
EMS Lucas Device		24,000		24,000			Replacement
General Computer Equipment		25,000		25,000			Replacement
Smart Boards		50,000		50,000			Replacement
Video Conference Equipment		50,000		50,000			Replacement
Training Trailer Accessories		40,000		40,000			Replacement
Network Switches		75,000		75,000			Replacement
Training Vehicle Box remount		150,000		150,000			Replacement
Vehicle Scales		7,500		7,500			Replacement
		<u>\$ 2,061,500</u>		<u>\$ 2,061,500</u>			
<u>Building Inspections</u>							
BSA Implementation fee		\$ 60,000		\$ 60,000			New
HRC GIS Program		30,000		30,000			New
Vehicles	3	<u>120,000</u>	3	<u>120,000</u>			New
		<u>\$ 210,000</u>		<u>\$ 210,000</u>			

(Continued)

GENERAL FUND
CAPITAL OUTLAYS
FISCAL YEAR 2025

<u>Department/Item</u>	Departmental Request		Recommended By Mayor		Adopted By Council		New or Replacement Item
	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	
<u>Police</u>							
Building Interior Door - Rekey 1st & 3rd Floor		\$ 25,000		\$ 25,000			Replacement
LED Lighting - Entire Building		50,000		50,000			Replacement
Roof Repairs		20,000		20,000			Replacement
Epoxy Flooring - Locker Rooms & Kennels		20,000		20,000			Replacement
Evidence Room - Offsite		60,000		60,000			Replacement
Dell & HP Laser Printers	24	46,067	24	46,067			Replacement
Laptops/Scanners	20	58,372	20	58,372			Replacement
Mobile Printers	32	38,877	32	38,877			Replacement
MDC Computers/parts		24,365		24,365			Replacement
Trimble Station Upgrades		16,415		16,415			Replacement
Gun Safe		12,000		12,000			Replacement
Forensic Lighting System		13,575		13,575			Replacement
ISB Equipment		17,748		17,748			Replacement
NVR Server Replacement		80,000		80,000			Replacement
Firewall Replacement		46,000		46,000			Replacement
Microsoft Office Upgrade		74,400		74,400			Replacement
Motore Traffic Tablets		58,000		58,000			New
Emergency Management Safety Devices		35,000		35,000			New
911 Call Handling Equipment - ATOS		218,051		218,051			Replacement
911 Equipment - Miscellaneous		81,949		81,949			Replacement
		<u>\$ 995,819</u>		<u>\$ 995,819</u>			
<u>DPW - 1442</u>							
Sec 12 Storm Drain Relief Sewer		\$ 100,000		\$ 100,000			Replacement
Post Lifts	4	75,000	4	75,000			Replacement
Bobcat Bucket		3,000		3,000			Replacement
Stanley Hydraulic Power Unit		30,000		30,000			Replacement
Scan Tool - Trucks		10,000		10,000			Replacement
Zone/Plow/Dump Truck	2	200,000	2	200,000			Replacement
Stump Grinder - Walk behind		100,000		100,000			Replacement
		<u>\$ 518,000</u>		<u>\$ 518,000</u>			
Total Capital Outlay (General Fund)		<u>\$ 4,388,668</u>		<u>\$ 4,388,668</u>			

GENERAL FUND
CAPITAL OUTLAYS - PROPOSED BOND ISSUE
FISCAL YEAR 2025

<u>Department/Item</u>	<u>Departmental Request</u>		<u>Recommended By Mayor</u>		<u>Adopted By Council</u>		<u>New or Replacement Item</u>
	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	
<u>Fire</u>							
Motorola Radios		\$ 950,000		\$ 950,000			Replacement
Station Renovations		800,000		800,000			Replacement
EMS Squads	3	1,000,000	3	1,000,000			Replacement
Quint	1	1,800,000	1	1,800,000			Replacement
Spartan Remount		650,000		650,000			Replacement
Apparatus Equipment - New		500,000		500,000			Replacement
		<u>\$ 5,700,000</u>		<u>\$ 5,700,000</u>			
<u>Police</u>							
Cell Block Control Panel		\$ 200,000		\$ 200,000			Replacement
Scout Cars plus upfitting	14	944,000	14	944,000			Replacement
General Purpose Vehicle - SRT		423,000		423,000			Replacement
Drones		280,000		280,000			New
Motorola Radios		1,700,472		1,700,472			Replacement
		<u>\$ 3,547,472</u>		<u>\$ 3,547,472</u>			
<u>DPW - 1442</u>							
Plow/Dump/Salt Trucks	2	\$ 1,000,000	2	\$ 1,000,000			Replacement
Pelican Sweeper	2	600,000	2	600,000			Replacement
Contingency		152,528		152,528			
		<u>\$ 1,752,528</u>		<u>\$ 1,752,528</u>			
Total Proposed Capital Bond Issue		<u>\$ 11,000,000</u>		<u>\$ 11,000,000</u>			

SPECIAL REVENUE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2025

<u>Department/Item</u>	<u>Departmental Request</u>		<u>Recommended By Mayor</u>		<u>Adopted By Council</u>		<u>New or Replacement Item</u>
	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	
<u>Communications</u>							
Archiving System		\$ 50,000		\$ 50,000			Replacement
Equipment Upgrades - Auditorium/Control Room		150,000		150,000			Replacement
		<u>\$ 200,000</u>		<u>\$ 200,000</u>			
<u>Sanitation</u>							
Office Furniture - Office		\$ 30,000		\$ 30,000			Replacement
Side Arm Recycle/Trash Truck	2	730,000		730,000			Replacement
95-Gallon Trash/Recycling Carts	671	40,000		40,000			Replacement
Garage Sweeper		50,000		50,000			Replacement
		<u>\$ 850,000</u>		<u>\$ 850,000</u>			
<u>Library</u>							
Security Camera Upgrade		\$ 52,000		\$ 52,000			Replacement
Special Collection Room-Civic Ctr Makerspace		90,000		90,000			New
Computer Rollaway Chairs		14,000		14,000			Replacement
Furniture & Makerspace Equipment		32,000		32,000			Replacement
ADA Compliance Equipment		10,000		10,000			Replacement
Vehicle wih Plow		64,000		64,000			Replacement
		<u>\$ 262,000</u>		<u>\$ 262,000</u>			
<u>Rental</u>							
Vehicles	2	\$ 80,000		\$ 80,000			Replacement
<u>Court Renovation</u>							
General Capital Improvements		\$ 423,600		\$ 423,600			Replacement
Security Locks & Camera Upgrades		40,000		40,000			Replacement
Chairs - Courtrooms, Lobby & Jury Rooms		6,400		6,400			Replacement
Computers and Monitors	10	30,000		30,000			Replacement
		<u>\$ 500,000</u>		<u>\$ 500,000</u>			
(Continued)							
<u>Parks & Recreation</u>							
Courtyard - Benches and Plants		\$ 30,000		\$ 30,000			New
Vehicle with Plow		64,000		64,000			Replacement
Recreation Equipment - Fitness		60,000		60,000			Replacement
		<u>\$ 154,000</u>		<u>\$ 154,000</u>			

SPECIAL REVENUE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2025

<u>Department/Item</u>	Departmental Request	Recommended By Mayor	Adopted By Council	New or Replacement Item
	<u>Qty</u> <u>Amount</u>	<u>Qty</u> <u>Amount</u>	<u>Qty</u> <u>Amount</u>	
<u>Tax Increment Finance Authority</u>				
Stephens Pocket Park	\$ 75,000	\$ 75,000		Replacement
23158 Van Dyke (Louie's Bar) Restoration	650,000	650,000		Replacement
Fences, Sidewalks, etc.	100,000	100,000		Replacement
Rap Match Funds	31,150	31,150		New
Public Art	25,000	25,000		New
	<u>\$ 881,150</u>	<u>\$ 881,150</u>		
<u>Downtown Development Authority</u>				
Fire Escape - City Hall	\$ 1,500,000	\$ 1,500,000		New
Historic Preservation	100,000	100,000		Replacement
Façade Improvement Program	150,000	150,000		Replacement
Security Camera Upgrades	500,000	500,000		Replacement
Carpeting - City Hall 4th Floor Offices	250,000	250,000		Replacement
Brick Paver Leveling & Sealing	50,000	50,000		Replacement
Parking Garage Repairs	250,000	250,000		Replacement
Christmas Lights - City Wide	60,000	60,000		Replacement
Generator - City Hall	250,000	250,000		Replacement
Atrium Furniture	10,000	10,000		Replacement
Brick Restoration - Bee Bee Building	50,000	50,000		Replacement
Presentation Hardware - Conference Room	10,000	10,000		New
Network Infrastructure Upgrade	750,000	750,000		Replacement
Wireless Upgrade	300,000	300,000		Replacement
Community Center Improvements	1,500,000	1,500,000		Replacement
Evidence Lab - Police	403,050	403,050		Replacement
	<u>\$ 6,133,050</u>	<u>\$ 6,133,050</u>		
Total Capital Outlay (Special Revenue Funds)	<u>\$ 9,060,200</u>	<u>\$ 9,060,200</u>		

ENTERPRISE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2025

<u>Department/Item</u>	<u>Departmental Request</u>		<u>Recommended By Mayor</u>		<u>Adopted By Council</u>		<u>New or Replacement Item</u>
	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	
<u>Senior Citizens' Housing</u>							
Stilwell Manor:							
Gazebo/Pergola	1	\$ 30,000	1	\$ 30,000			New
Coach Manor:							
Doorwalls		\$ 100,000		\$ 100,000			Replacement
Sidewalk, Ramp & Patios		20,000		20,000			Replacement
Security System Televisions		5,000		5,000			Replacement
Make Up Air Units		60,000		60,000			Replacement
Outdoor Lighting		150,000		150,000			Replacement
Office Furniture		10,000		10,000			Replacement
		<u>\$ 345,000</u>		<u>\$ 345,000</u>			
<u>Water and Sewer System</u>							
Water Maintenance Equipment/Shared Services:							
Television/Camera Vehicle		\$ 500,000		\$ 500,000			Replacement
Crew Van		73,000		73,000			Replacement
Meter/Utility Van		45,000		45,000			Replacement
		<u>\$ 618,000</u>		<u>\$ 618,000</u>			
Waste Water Treatment							
(To be Funded with Rate)							
Scada Monitors and Office Updates		\$ 140,000		\$ 140,000			Replacement
Tech Connect		95,000		95,000			Replacement
Decant Staircase		90,000		90,000			Replacement
Dry Well Accumulator Hydraulic System		400,000		400,000			Replacement
Lab Equipment		80,000		80,000			Replacement
Hesco Flow Meters Collection System		50,000		50,000			Replacement
Illicit Connections Repairs Fund		50,000		50,000			Replacement
Truck (Operations)		50,000		50,000			Replacement
Electrical Inspection Services		100,000		100,000			Replacement
UV Wipers		70,000		70,000			Replacement

(Continued)

ENTERPRISE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2025

<u>Department/Item</u>	<u>Departmental Request</u>		<u>Recommended By Mayor</u>		<u>Adopted By Council</u>		<u>New or Replacement Item</u>
	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	
Waste Water Treatment							
(To be Funded with Rate)							
UV Ballast		\$ 32,000		\$ 32,000			Replacement
UV Bulbs		57,000		57,000			Replacement
Aeration Tanks Waterproofing		1,100,000		1,100,000			Replacement
Sand Filter Piping/Valving/Pumping Repairs		100,000		100,000			Replacement
Excavator		500,000		500,000			Replacement
On Site Road Repairs		50,000		50,000			Replacement
Fall Protections		150,000		150,000			Replacement
Maintenance Break Room		80,000		80,000			Replacement
Overhead Door		60,000		60,000			Replacement
Aeration Tunnel Deck Repairs		60,000		60,000			Replacement
(To be Funded with 2020 Bond Reserve)							
Drywell Column Repair		1,600,000		1,600,000			Replacement
		<u>\$ 4,914,000</u>		<u>\$ 4,914,000</u>			
Infrastructure							
Watermain Replacements Funded with Proposed Bond							
Toepfer (Mullin to Lorraine)		\$ 510,000		\$ 510,000			Replacement
Curie (8 Mile to 9 Mile)		2,000,000		2,000,000			Replacement
Prospect WM & San (Waltham to Fairfield)		980,000		980,000			Replacement
Los Olas, Palm Beach, Campbell, Newland		1,200,000		1,200,000			Replacement
Mavis, Irvington, Sheridan Ct, Adler		400,000		400,000			Replacement
Common (Dequindre to S Side of Warner)		550,000		550,000			Replacement
Sherwood (8 Mile to 9 Mile)		1,500,000		1,500,000			Replacement
Stephens (Van Dyke to Hoover)		2,000,000		2,000,000			Replacement
Frazho (Hoover to Schoenherr)		2,000,000		2,000,000			Replacement
Hoover (9 Mile to 10 Mile)		2,830,000		2,830,000			Replacement
Chicago & 13 Mile (Chicago to Campbell)		940,000		940,000			Replacement
Common (Hayes to Schoenherr)		2,000,000		2,000,000			Replacement

(Continued)

ENTERPRISE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2025

<u>Department/Item</u>	<u>Qty</u>	<u>Departmental Request Amount</u>	<u>Qty</u>	<u>Recommended By Mayor Amount</u>	<u>Qty</u>	<u>Adopted By Council Amount</u>	<u>New or Replacement Item</u>
Infrastructure							
Watermain Replacements Funded with Proposed Bond 14 Mile (Hoover to Van Dyke)		\$ 3,000,000		\$ 3,000,000			Replacement
Sewer Repairs and Lining (Funded with Rate)		<u>1,125,000</u>		<u>1,125,000</u>			Replacement
		<u>\$ 21,035,000</u>		<u>\$ 21,035,000</u>			
 Total Water & Sewer System		 <u>\$ 26,567,000</u>		 <u>\$ 26,567,000</u>			
 Total Capital Outlay (Enterprise Funds)		 <u>\$ 26,942,000</u>		 <u>\$ 26,942,000</u>			

**CITY OF WARREN, MICHIGAN
NET POSITION BY COMPONENT
LAST EIGHT FISCAL YEARS
(Accrual Basis of Accounting)**

Fiscal Year	2016	2017	2018 (1)	2019	2020	2021	2022	2023
Governmental Activities:								
Invested in capital assets, net of related debt	117,332,131	123,302,796	113,821,101	137,591,150	148,821,662	147,713,494	147,004,950	149,129,949
Restricted	44,077,625	45,423,260	62,562,871	51,381,660	56,657,895	60,813,301	62,672,438	66,772,250
Unrestricted	<u>(148,581,462)</u>	<u>(152,409,503)</u>	<u>(353,060,453)</u>	<u>(331,784,055)</u>	<u>(293,964,403)</u>	<u>(241,193,827)</u>	<u>(194,946,743)</u>	<u>(190,519,602)</u>
Total governmental activities net assets	<u>\$ 12,828,294</u>	<u>\$ 16,316,553</u>	<u>\$ (176,676,481)</u>	<u>\$ (142,811,245)</u>	<u>\$ (88,484,846)</u>	<u>\$ (32,667,032)</u>	<u>\$ 14,730,645</u>	<u>\$ 25,382,597</u>
Business-type activities:								
Invested in capital assets, net of related debt	73,329,416	74,111,047	78,416,923	88,586,233	97,426,077	107,137,005	119,294,810	130,599,205
Restricted	12,215,367	9,907,889	10,604,481	11,758,477	12,864,828	11,701,581	9,814,138	10,091,328
Unrestricted	<u>(5,756,509)</u>	<u>831,598</u>	<u>(4,522,150)</u>	<u>(13,653,738)</u>	<u>(13,298,569)</u>	<u>(10,985,033)</u>	<u>(6,918,829)</u>	<u>(6,592,965)</u>
Total business-type activities net assets	<u>\$ 79,788,274</u>	<u>\$ 84,850,534</u>	<u>\$ 84,499,254</u>	<u>\$ 86,690,972</u>	<u>\$ 96,992,336</u>	<u>\$ 107,853,553</u>	<u>\$ 122,190,119</u>	<u>\$ 134,097,568</u>
Primary government:								
Invested in capital assets, net of related debt	190,661,547	197,413,843	192,238,024	226,177,383	246,247,739	254,850,499	266,299,760	279,728,154
Restricted	56,292,992	55,331,149	73,167,352	63,140,137	69,522,723	72,514,882	72,486,576	76,863,578
Unrestricted	<u>(154,337,971)</u>	<u>(151,577,905)</u>	<u>(357,582,603)</u>	<u>(345,437,793)</u>	<u>(307,262,972)</u>	<u>(252,178,860)</u>	<u>(201,865,572)</u>	<u>(197,112,567)</u>
Total primary government net assets	<u>\$ 92,616,568</u>	<u>\$ 101,167,087</u>	<u>\$ (92,177,227)</u>	<u>\$ (56,120,273)</u>	<u>\$ 8,507,490</u>	<u>\$ 75,186,521</u>	<u>\$ 136,920,764</u>	<u>\$ 159,479,165</u>

(1) Reflects retroactive implementation of GASB Statement Number 75, Accounting and Financial Reporting for Post Retirement Benefits Other than Pensions.

**CITY OF WARREN, MICHIGAN
CHANGES IN NET POSITION
LAST EIGHT FISCAL YEARS**

Expenses	2016	2017	2018	2019	2020	2021	2022	2023
Governmental activities:								
General government	\$ 24,104,939	\$ 11,213,283	\$ 16,097,711	\$ 13,009,185	\$ 8,555,463	\$ 14,130,689	\$ 8,021,513	\$ 15,499,656
District Court	7,289,471	7,044,306	6,464,165	7,840,727	5,663,508	6,645,015	5,330,732	8,342,545
Public safety	82,746,267	82,752,844	62,391,916	60,857,353	55,271,480	46,455,172	56,272,504	81,720,834
Public works	29,080,210	36,116,970	26,695,024	34,995,669	35,020,927	35,368,130	42,145,948	56,854,000
Recreation and culture	11,812,918	13,945,510	11,398,091	9,492,031	5,211,844	4,001,355	9,509,946	10,801,563
Community and economic development	4,292,710	3,588,945	3,966,082	7,438,567	6,513,838	10,100,720	4,769,563	5,165,585
Interest on long-term debt	472,567	386,248	359,449	541,808	675,970	800,814	1,383,726	1,707,887
Total governmental activities expenses	<u>159,799,082</u>	<u>155,048,106</u>	<u>127,372,438</u>	<u>134,175,340</u>	<u>116,913,030</u>	<u>117,501,895</u>	<u>127,433,932</u>	<u>180,092,070</u>
Business-type activities:								
Water and Sewer System	40,773,173	39,590,168	31,872,979	52,185,596	41,501,782	44,287,599	43,238,821	51,508,087
Senior citizen housing	2,094,997	2,069,939	1,797,443	2,126,731	1,944,925	2,291,810	2,186,408	2,631,130
Total business-type activities expenses	<u>42,868,170</u>	<u>41,660,107</u>	<u>33,670,422</u>	<u>54,312,327</u>	<u>43,446,707</u>	<u>46,579,409</u>	<u>45,425,229</u>	<u>54,139,217</u>
Total primary government expenses	<u>\$ 202,667,252</u>	<u>\$ 196,708,213</u>	<u>\$ 161,042,860</u>	<u>\$ 188,487,667</u>	<u>\$ 160,359,737</u>	<u>\$ 164,081,304</u>	<u>\$ 172,859,161</u>	<u>\$ 234,231,287</u>
Program Revenues								
Governmental activities:								
Charges for services	\$ 23,645,696	\$ 22,409,974	\$ 21,808,137	\$ 23,004,408	\$ 20,085,980	\$ 19,061,826	\$ 20,532,170	\$ 21,236,051
Operating grants and contributions	17,390,917	15,536,736	19,154,256	20,534,246	20,086,577	29,283,510	23,328,385	26,628,137
Capital grants and contributions	844,295	2,190,092	326,759	193,543	9,286,649	1,345,524	2,351,816	4,516,294
Total governmental activities program revenues	<u>41,880,908</u>	<u>40,136,802</u>	<u>41,289,152</u>	<u>43,732,197</u>	<u>49,459,206</u>	<u>49,690,860</u>	<u>46,212,371</u>	<u>52,380,482</u>
Business-type activities:								
Water and Sewer System	40,682,519	44,240,520	47,890,812	52,340,914	50,383,639	54,868,133	57,124,402	62,281,110
Senior citizen housing	2,371,020	2,380,731	2,379,554	2,482,676	2,455,909	2,484,655	2,598,771	2,726,420
Total business-type activities program revenues	<u>43,053,539</u>	<u>46,621,251</u>	<u>50,270,366</u>	<u>54,823,590</u>	<u>52,839,548</u>	<u>57,352,788</u>	<u>59,723,173</u>	<u>65,007,530</u>
Total primary government program revenues	<u>\$ 84,934,447</u>	<u>\$ 86,758,053</u>	<u>\$ 91,559,518</u>	<u>\$ 98,555,787</u>	<u>\$ 102,298,754</u>	<u>\$ 107,043,648</u>	<u>\$ 105,935,544</u>	<u>\$ 117,388,012</u>
Net (expense) revenue								
Governmental activities	\$ (117,918,174)	\$ (114,911,304)	\$ (86,083,286)	\$ (90,443,143)	\$ (67,453,824)	\$ (67,811,035)	\$ (81,221,561)	\$ (127,711,588)
Business-type activities	185,369	4,961,144	16,599,944	511,263	9,392,841	10,773,379	14,297,944	10,868,313
Total primary government net (expense) revenue	<u>\$ (117,732,805)</u>	<u>\$ (109,950,160)</u>	<u>\$ (69,483,342)</u>	<u>\$ (89,931,880)</u>	<u>\$ (58,060,983)</u>	<u>\$ (57,037,656)</u>	<u>\$ (66,923,617)</u>	<u>\$ (116,843,275)</u>
General Revenues and Other Changes in Net Assets								
Governmental activities:								
Property taxes	90,658,051	87,521,449	88,206,104	90,212,955	93,420,380	96,020,738	100,786,741	106,929,947
Sales and use taxes	12,830,042	28,184,436	18,394,692	26,158,925	22,967,832	25,046,426	25,954,903	25,666,501
Franchise fees	2,263,382	2,266,273	2,175,819	2,095,219	2,015,541	2,018,162	1,896,974	1,707,103
Investment earnings	318,427	427,405	870,709	2,371,630	1,816,753	217,319	(494,724)	3,997,331
Gain (loss) on sale of capital assets	-	-	-	-	-	-	-	-
Other revenue	-	-	37,982	3,469,650	1,559,717	326,204	475,344	61,658
Transfers	-	-	-	-	-	-	-	-
Total governmental activities	<u>106,069,902</u>	<u>118,399,563</u>	<u>109,685,306</u>	<u>124,308,379</u>	<u>121,780,223</u>	<u>123,628,849</u>	<u>128,619,238</u>	<u>138,362,540</u>
Business-type activities:								
Investment earnings	108,047	101,116	636,200	1,760,106	908,523	87,838	38,622	1,028,336
Gain (loss) on sale of capital assets	-	-	-	(79,651)	-	-	-	10,800
Other general revenue	-	-	-	-	-	-	-	-
Total business-type activities	<u>108,047</u>	<u>101,116</u>	<u>636,200</u>	<u>1,680,455</u>	<u>908,523</u>	<u>87,838</u>	<u>38,622</u>	<u>1,039,136</u>
Total primary government	<u>\$ 106,177,949</u>	<u>\$ 118,500,679</u>	<u>\$ 110,321,506</u>	<u>\$ 125,988,834</u>	<u>\$ 122,688,746</u>	<u>\$ 123,716,687</u>	<u>\$ 128,657,860</u>	<u>\$ 139,401,676</u>
Changes in Net Assets								
Governmental activities	\$ (11,848,272)	\$ 3,488,259	\$ 23,602,020	\$ 33,865,236	\$ 54,326,399	\$ 55,817,814	\$ 47,397,677	\$ 10,650,952
Business-type activities	293,416	5,062,260	17,236,144	2,191,718	10,301,364	10,861,217	14,336,566	11,907,449
Total primary government	<u>\$ (11,554,856)</u>	<u>\$ 8,550,519</u>	<u>\$ 40,838,164</u>	<u>\$ 36,056,954</u>	<u>\$ 64,627,763</u>	<u>\$ 66,679,031</u>	<u>\$ 61,734,243</u>	<u>\$ 22,558,401</u>

CITY OF WARREN, MICHIGAN
FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Modified Accrual Basis of Accounting)

Fiscal Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
General Fund:										
Nonspendable	\$ 184,408	\$ 363,734	\$ 579,045	\$ 488,137	\$ 1,018,208	\$ 978,208	\$ 570,605	\$ 852,775	\$ 800,677	\$ 600,936
Restricted	78,199	-	-	-	-	-	-	-	-	-
Assigned	24,044,726	44,489,417	45,342,612	54,304,851	30,694,045	40,972,321	46,852,322	62,341,595	63,402,430	66,067,052
Unassigned	<u>32,659,940</u>	<u>19,010,250</u>	<u>17,896,751</u>	<u>16,620,736</u>	<u>17,504,161</u>	<u>17,408,258</u>	<u>18,146,893</u>	<u>19,360,088</u>	<u>21,537,370</u>	<u>22,496,175</u>
Total general fund	<u>\$ 56,967,273</u>	<u>\$ 63,863,401</u>	<u>\$ 63,818,408</u>	<u>\$ 71,413,724</u>	<u>\$ 49,216,414</u>	<u>\$ 59,358,787</u>	<u>\$ 65,569,820</u>	<u>\$ 82,554,458</u>	<u>\$ 85,740,477</u>	<u>\$ 89,164,163</u>
All Other Governmental Funds:										
Nonspendable	\$ 53,178	\$ 36,258	\$ 38,165	\$ 29,679	\$ 51,057	\$ 55,249	\$ 47,971	\$ 36,782	\$ 58,723	\$ 65,775
Restricted	35,495,128	32,997,440	35,138,179	35,541,188	53,037,480	51,084,443	48,150,409	73,645,453	69,057,393	71,869,921
Committed	1,053,463	1,285,591	1,243,997	1,272,625	1,326,799	1,444,972	1,670,057	1,869,967	2,222,850	2,978,033
Assigned	6,223,114	6,453,982	7,072,981	7,458,170	8,054,317	8,849,088	9,401,273	9,919,357	10,397,221	10,791,278
Unassigned	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total all other governmental funds	<u>\$ 42,824,883</u>	<u>\$ 40,773,271</u>	<u>\$ 43,493,322</u>	<u>\$ 44,301,662</u>	<u>\$ 62,469,653</u>	<u>\$ 61,433,752</u>	<u>\$ 59,269,710</u>	<u>\$ 85,471,559</u>	<u>\$ 81,736,187</u>	<u>\$ 85,705,007</u>

CITY OF WARREN, MICHIGAN
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Modified Accrual Basis of Accounting)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Revenues:										
Property taxes	\$ 89,360,407	\$ 89,168,842	\$ 90,615,975	\$ 87,521,449	\$ 88,206,104	\$ 90,212,955	\$ 93,420,380	\$ 96,020,738	\$ 100,786,741	\$ 106,929,947
Special assessments	642,545	542,016	268,564	320,742	337,461	216,085	294,158	189,444	324,001	389,074
Licenses and permits	2,700,351	3,253,426	4,265,251	4,018,513	3,841,077	7,054,475	6,184,488	7,631,277	6,919,340	6,325,060
Intergovernmental:										
Federal revenue	5,986,783	5,611,462	3,681,679	3,913,933	3,577,958	3,210,255	3,591,773	11,566,905	4,783,533	4,169,618
State revenue	24,793,129	26,163,042	27,103,065	41,747,464	34,921,047	45,333,707	40,815,671	43,918,419	46,272,828	47,605,879
Charges for services	6,046,079	5,652,636	6,213,357	6,503,468	6,807,317	6,794,015	6,148,689	4,454,264	5,373,652	6,223,992
Fines and fees	7,229,026	6,909,278	7,326,390	6,392,742	6,706,617	7,016,632	5,726,850	5,472,330	5,844,551	5,550,236
Interest	131,813	177,106	269,262	402,702	860,007	2,452,406	1,914,947	253,385	(417,006)	4,038,731
Other	4,461,539	9,750,547	6,927,801	6,392,356	5,564,304	6,008,780	4,180,883	2,862,779	3,135,702	3,618,525
Total revenues	141,351,672	147,228,355	146,671,344	157,213,369	150,821,892	168,299,310	162,277,839	172,369,541	173,023,342	184,851,062
Expenditures:										
General government	11,858,091	16,275,040	16,524,940	16,785,509	24,627,533	14,048,925	11,724,444	12,069,470	12,687,262	13,308,905
District court	6,756,822	7,128,439	7,423,740	7,514,872	7,802,982	7,522,817	7,457,866	7,817,129	8,460,990	8,014,236
Public safety	59,763,179	64,014,960	68,062,083	69,691,662	84,110,962	71,718,485	72,677,218	76,410,290	81,547,206	85,828,728
Public works	28,397,991	36,843,249	33,294,649	35,771,364	33,345,393	51,698,511	47,252,283	36,220,296	49,415,439	60,608,701
Recreation and culture	10,757,141	11,439,118	11,136,185	12,841,100	11,500,198	11,877,714	10,921,674	9,865,713	11,083,002	12,036,513
Community and economic development	4,334,700	3,711,712	4,342,649	3,522,057	4,019,759	7,458,288	5,467,507	4,068,628	5,070,047	5,121,195
Debt service	4,322,800	4,187,092	3,212,040	2,683,149	2,681,104	2,738,987	2,729,856	4,013,354	5,365,720	5,849,493
Total expenditures	126,190,724	143,599,610	143,996,286	148,809,713	168,087,931	167,063,727	158,230,848	150,464,880	173,629,666	190,767,771
Excess of revenues over (under) expenditures	15,160,948	3,628,745	2,675,058	8,403,656	(17,266,039)	1,235,583	4,046,991	21,904,661	(606,324)	(5,916,709)
Other Financing Sources (Uses):										
Transfers in	3,833,755	4,116,088	3,067,228	4,387,854	-	-	-	-	-	-
Transfers to fiduciary funds	-	-	-	-	-	-	-	-	-	-
Transfers to Water and Sewer System	(3,833,755)	(4,116,088)	(3,067,228)	(4,387,854)	-	-	-	-	-	-
Proceeds from sale of property	763	-	-	-	-	-	-	-	-	-
Proceeds from issuance of debt	13,790,528	3,589,572	-	-	13,236,720	7,870,889	-	21,281,826	4,569,538	11,670,000
Payment to refunded bond escrow agent	(13,677,426)	(2,385,000)	-	-	-	-	-	-	(4,975,816)	-
Bond premium (discounts)	-	11,199	-	-	-	-	-	-	463,249	1,639,215
Settlement agreement	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	113,865	1,215,771	-	-	13,236,720	7,870,889	-	21,281,826	56,971	13,309,215
Net changes in fund balances	\$ 15,274,813	\$ 4,844,516	\$ 2,675,058	\$ 8,403,656	\$ (4,029,319)	\$ 9,106,472	\$ 4,046,991	\$ 43,186,487	\$ (549,353)	\$ 7,392,506

**CITY OF WARREN, MICHIGAN
ACTUAL VALUE AND TAXABLE VALUE OF TAXABLE PROPERTY
LAST TEN FISCAL YEARS**

Valuation Date Dec. 31	Fiscal Year Ended June 30	Real Property					
		Commercial		Industrial		Residential	
		State Equalized Value	Taxable Value	State Equalized Value	Taxable Value	State Equalized Value	Taxable Value
2012	2014	482,333,454	458,808,554	453,959,170	448,374,390	1,686,089,234	1,683,397,269
2013	2015	516,746,530	462,659,000	448,512,670	441,815,910	1,765,565,520	1,685,392,040
2014	2016	552,421,890	477,195,010	557,876,810	536,764,340	2,000,550,680	1,731,216,405
2015	2017	574,574,110	479,762,650	578,180,810	541,688,250	2,222,026,347	1,764,665,377
2016	2018	605,853,780	499,783,830	602,680,980	550,371,070	2,377,073,450	1,818,118,720
2017	2019	635,317,540	533,676,070	640,338,020	576,625,900	2,473,597,023	1,892,319,973
2018	2020	663,434,110	540,896,560	662,623,930	596,729,950	2,713,853,089	1,987,886,187
2019	2021	695,570,595	568,136,475	725,992,230	619,975,020	2,946,749,019	2,078,961,947
2020	2022	690,400,420	568,582,718	791,097,440	647,737,401	3,162,889,387	2,169,931,025
2021	2023	743,050,000	602,455,253	854,247,970	692,467,946	3,369,574,471	2,315,119,902

The State Equalized Value (SEV) is the Actual Value multiplied by the Equalization Factor, currently equal to fifty percent.

The amounts reported are provided annually by the City Assessor's Office and do not reflect any tax exempt properties. Assessments are valued as of December 31 of each year. The respective taxes were levied on July 1 of the following year for the fiscal year indicated. During the fiscal year, the SEV and taxable values may be amended through judgements of the State Tax Commission (STC), Michigan Tax Tribunal (MTT) or Board of Review (BOR).

On March 15, 1994, Michigan voters passed Proposal A which places a limit on the value used to compute property taxes. Effective with the July 1, 1995 levy, property taxes are calculated using a Taxable Value. The Taxable Value is the lower of the State Equalized Value or the Capped Value. The State Equalized Value is the Assessed Value (representing fifty percent of the true cash value) multiplied by the Equalization Factor (currently equal to 1.000). The Capped Value is calculated by using the prior year's Taxable Value minus losses times the lower of 1.05 or the prior year's Consumers Price Index for the twelve months ended September 30 plus any additions.

(1) I.F.T. = Industrial Facilities Tax, O.P.R.A. = Obsolete Property Rehabilitation Act

(Continued)

Personal Property		I.F.T. & O.P.R.A. Tax Rolls(1)		Totals		Total Direct Tax Rate
State Equalized Value	Taxable Value	State Equalized Value	Taxable Value	State Equalized Value	Taxable Value	
634,554,529	634,434,070	280,996,661	280,996,661	3,537,933,048	3,506,010,944	27.8656
678,749,788	678,172,094	279,897,629	278,817,689	3,689,472,137	3,546,856,733	27.8656
709,290,551	709,171,093	186,835,509	185,265,499	4,006,975,440	3,639,612,347	27.7637
405,829,168	405,147,626	146,087,053	144,171,073	3,926,697,488	3,335,434,976	27.7703
362,220,969	362,101,897	117,775,742	117,178,112	4,065,604,921	3,347,553,629	27.7659
346,038,987	345,920,597	121,223,562	119,672,957	4,216,515,132	3,468,215,497	27.6539
357,859,651	357,859,651	132,348,329	130,998,924	4,530,119,109	3,614,371,272	27.5658
380,012,060	380,012,060	130,426,914	128,110,219	4,878,750,818	3,775,195,721	27.1471
411,930,164	411,930,164	159,771,540	154,253,998	5,216,088,951	3,952,435,306	27.2265
450,372,625	450,372,625	216,925,844	213,101,084	5,634,170,910	4,273,516,810	27.0913

**CITY OF WARREN, MICHIGAN
PRINCIPAL PROPERTY TAXPAYERS
PRIOR YEAR AND TEN YEARS AGO**

	<u>Fiscal Year Ended June 30, 2023</u>			<u>Fiscal Year Ended June 30, 2013</u>		
	<u>Taxable Value (including. I.F.T. and O.P.R.A)</u>	<u>Rank</u>	<u>Percent of Total Taxable Value</u>	<u>Taxable Value (including. I.F.T.)</u>	<u>Rank</u>	<u>Percent of Total Taxable Value</u>
General Motors	\$ 343,104,577	1	8.03%	\$ 438,392,440	1	12.21%
DTE Electric Co	60,651,045	2	1.42%	38,591,007	3	1.07%
Consumers Energy	58,356,394	3	1.37%	155,302,692	8	4.32%
Chrysler - FCA US LLC	58,141,958	4	1.36%	13,680,418	2	0.38%
International Transmission	43,690,320	5	1.02%	25,417,520	4	0.71%
14 Mack LP	24,218,601	6	0.57%			
Stag Industrial Holdings LLC	20,474,981	7	0.48%			
Lex Warren LP	20,023,148	8	0.47%			
Livwell Michigan LLC	15,875,000	9	0.37%			
Signature Financial LLC	14,694,657	10	0.34%			
US Manufacturing Corp				24,013,807	5	0.67%
Flex-N-Gate				20,424,799	6	0.57%
Art Van Furniture				17,978,153	7	0.50%
Iroquois Industries				12,924,627	9	0.36%
Noble 12B LLC				12,235,490	10	0.34%
Ten largest taxpayers	659,230,681		15.43%	758,960,953		21.13%
Other taxpayers	<u>3,614,286,129</u>		<u>84.57%</u>	<u>2,832,257,528</u>		<u>78.87%</u>
Total taxable value	<u>\$ 4,273,516,810</u>		<u>100.00%</u>	<u>\$ 3,591,218,481</u>		<u>100.00%</u>

Source: Audited Financial Statements of the City of Warren and/or City Records.

**CITY OF WARREN, MICHIGAN
LEGAL DEBT MARGIN INFORMATION
LAST TEN FISCAL YEARS**

	Fiscal Year				
	2014	2015	2016	2017	2018
Assessed value	<u>\$ 3,537,933,048</u>	<u>\$ 3,689,472,137</u>	<u>\$ 4,006,975,440</u>	<u>\$ 3,926,697,488</u>	<u>\$ 4,065,604,921</u>
Debt limit (10% of assessed value)	\$ 353,793,305	\$ 368,947,214	\$ 400,697,544	\$ 392,669,749	\$ 406,560,492
Total debt applicable to debt limit	-	-	-	-	-
Legal debt margin	<u>\$ 353,793,305</u>	<u>\$ 368,947,214</u>	<u>\$ 400,697,544</u>	<u>\$ 392,669,749</u>	<u>\$ 406,560,492</u>
Total debt applicable to the debt limit as a percentage of debt limit	0.00%	0.00%	0.00%	0.00%	0.00%

	Fiscal Year				
	2019	2020	2021	2022	2023
Assessed value	<u>\$ 4,216,515,132</u>	<u>\$ 4,530,119,109</u>	<u>\$ 4,878,750,818</u>	<u>\$ 5,216,088,951</u>	<u>\$ 5,216,088,951</u>
Debt limit (10% of assessed value)	\$ 421,651,513	\$ 453,011,911	\$ 487,875,082	\$ 521,608,895	\$ 563,417,091
Total debt applicable to debt limit	-	123,570,000	115,015,000	103,695,000	126,830,000
Legal debt margin	<u>\$ 421,651,513</u>	<u>\$ 329,441,911</u>	<u>\$ 372,860,082</u>	<u>\$ 417,913,895</u>	<u>\$ 436,587,091</u>
Total debt applicable to the debt limit as a percentage of debt limit	0.00%	27.28%	23.57%	19.88%	22.51%

Section 8.11 of the Warren City Charter limits the net bonded indebtedness incurred for all public purposes to ten percent of the assessed value of all real and personal property in the city. Net bonded indebtedness applicable to the legal debt margin is defined as general obligation bonds, the principal and interest of which are payable from taxes levied upon taxable real and personal property in the city and for payment of which the full faith and credit of the city are pledged, when authorized by a three-fifths vote of the electors voting thereon at any general or special election.

**CITY OF WARREN, MICHIGAN
DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST TEN FISCAL YEARS**

Fiscal Year	Population (1)	Number of Households (1)	Income		Unemployment Rate (3)		
			Per Capita (2)	Total	City of Warren	Macomb County	State of Michigan
2014	134,424	53,408	19,376	2,604,599,424	9.60%	9.10%	7.90%
2015	134,805	53,539	19,376	2,611,981,680	7.50%	6.30%	5.80%
2016	134,850	53,492	19,376	2,612,853,600	6.80%	5.60%	4.90%
2017	135,121	52,164	19,376	2,618,104,496	4.30%	3.60%	4.00%
2018	135,031	53,543	19,376	2,616,360,656	4.90%	4.10%	4.30%
2019	136,168	53,747	19,376	2,638,391,168	5.30%	4.40%	4.40%
2020	133,423	53,207	19,376	2,585,204,048	21.40%	18.30%	15.00%
2021	139,387	53,652	25,803	3,596,602,761	5.40%	4.50%	5.30%
2022	139,623	54,936	26,508	3,701,126,484	5.20%	4.30%	4.80%
2023	137,253	53,881	30,611	4,201,451,583	4.30%	3.60%	4.10%

Sources:

- (1) Southeast Michigan Council of Governments est population through July 2022
2021 U.S. Census Bureau 2019 American Community Survey
- (2) 2010 U.S. Census Bureau, 2014-2020
2020 U.S. Census Bureau, 2022
2023 U.S. Census Bureau-American Community Survey (updated yearly), 2021 & 2023
- (3) Michigan Department of Technology, Management & Budget
-Not Seasonally Adjusted

GLOSSARY OF TERMS

A

ACCRUAL BASIS - Accrual basis accounting recognizes transactions when they occur, regardless of the timing of related cash flows. The application of accrual accounting techniques prevents distortions in financial statement representations due to shifts in timing of cash flows and related underlying economic events near the end of a fiscal period.

ACTIVITY - An office, department, or program to which specific expenses are to be allocated.

APPROPRIATION - An authorization granted by a legislative body to incur obligations and to expend public funds for a stated purpose.

APPROVED BUDGET - The revenue and expenditure plan for the City for the fiscal year as reviewed and given final approval by the City Council.

B

BALANCED BUDGET - A budget in which estimated revenues are equal to or greater than estimated expenditures.

BUDGET ADJUSTMENT - An adjustment made to the budget during the fiscal year by the City Council to properly account for unanticipated changes which occur in revenues and/or expenditures and for program initiatives approved during the fiscal year.

BUDGETARY CENTER – A grouping of offices' or activities' budgets that are combined to create a cost center in which actual expenditures cannot exceed budgeted appropriations.

C

CAPITAL OUTLAY - A disbursement of money that results in the acquisition of or addition to fixed assets. The item must have a purchase price greater than \$10,000 to be a capital item.

CONTINGENCY - An estimated amount of funds needed for deficiency, contingent or emergency purposes.

D

DEBT SERVICE - The planned accumulation of revenues and appropriations of expenditures for the retirement of long term debt principal and interest.

DEFICIT - An excess of liabilities and reserves of a fund over its assets.

E

EMPLOYEE BENEFITS - An expenditure object within an activity that includes all employee fringe benefits.

GLOSSARY OF TERMS

ENTERPRISE FUND - A fund established to account for operations that are financed and operated in a manner similar to a private business. The intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

EXPENDITURE - The cost of goods delivered and services rendered, whether paid or unpaid, including expenses, debt retirement not reported as liability of the fund from which retired, or capital outlay.

F

FISCAL YEAR - A twelve-month period designated as the operating year for an entity. The fiscal year for the City of Warren is July 1-June 30.

FUND - An independent fiscal entity with a self-balancing set of accounts recording its revenues and expenditures.

FUND ACCOUNTING - The accounts of the City are organized on the basis of funds and account groups in order to report on its financial position and results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

FUND BALANCE - An excess of revenues over expenditures segregated by fund.

G

GENERAL FUND - The fund used to account for those general operating activities of the City which are funded through unrestricted revenues. General government, public safety and public services are financed through this fund. Revenues are received from general property taxes, state shared revenues, licenses and permits, fine and forfeitures, user charges, investment income and other sources.

L

LINE ITEM BUDGET - A budget which emphasizes allocations of resources to given organizational units for particular objects of expenditure, such as salaries, supplies, services, and equipment. Line item budgets may be organized to provide accountability at varying levels, such as on department, division or agency levels.

M

MILL - A taxation unit equal to one dollar of tax obligation for every \$1,000 of taxable valuation of property.

MILLAGE - The total tax obligation per \$1,000 of taxable valuation of property.

MODIFIED ACCRUAL - This basis of accounting recognizes revenues in the accounting period in which they are both measurable and available to finance expenditures. Expenditures are generally recognized in the account period in which they are both measurable and incurred.

GLOSSARY OF TERMS

O

ORGANIZATION CHART - A chart representing the authority, responsibility, and relationships among departmental entities within the City organization.

OTHER SERVICES AND CHARGES - An expenditure object within an activity that includes professional services, utilities, rents, and training for example.

P

PERFORMANCE INDICATOR - A measurement of how a program is accomplishing its mission through the delivery of products or service.

PERFORMANCE OBJECTIVES - Desired output oriented accomplishments which can be measured within a given time period.

PERSONAL SERVICES - An expenditure object within an activity that includes payroll expenditures.

R

RECOMMENDED BUDGET - The City's revenue and expenditure plan for the fiscal year as prepared and recommended by the Mayor for City Council consideration.

REVENUE - An addition to the assets of a fund, which does not increase a liability, does not represent the recovery of an expenditure, does not represent the cancellation of a liability without a corresponding increase in any other liability or a decrease in assets, and does not represent a contribution of fund capital in enterprise or in intra-governmental service funds.

S

SPECIAL REVENUE FUND - A fund to account for the proceeds of specific revenue sources (other than special assessment, expendable trust, or the major capital projects) that are legally restricted to expenditures for specified purposes.

STATE EQUALIZED VALUATION (SEV) - The assessed valuation of property in the City as determined by the local Assessor and then reviewed and adjusted, if necessary, by the County and the State, to assure that it equals 50% of market value, as required by State law.

SUPPLIES - An expenditure object within an activity that includes all supplies that have a useful life of less than one year and/or a purchase price of less than \$1,000.

SURPLUS - An excess of the assets of a fund over its liabilities and reserves.

T

TAX BASE - The total value of taxable property in the City.

End of Item 11



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

April 15, 2024

Honorable Lori Stone
Mayor
City of Warren, Michigan

RE: Delinquent Water Charges for 2024 Tax Roll

Dear Mayor Stone,

Section 15.4 (c) of the City Charter provides that all charges for water and wastewater treatment services that have been unpaid for a period of three months or more as of March 31st of each year are subject to collection through assessment on the city tax roll.

As of today, the total currently potentially collectible pursuant to the above Charter provision is approximately \$424,000. The actual amount changes daily as payments are processed, and we will continue to adjust the file from which notices are generated until the last possible moment.

Individual notices were included on the April 2024 billing statement. The notices indicate that the balances due, if not paid by April 30, 2024, will be added to the city tax roll and collected with the city taxes. The actual amount placed on the tax roll will depend on collection activity between now and the creation of the roll. Historically, this amount is substantially less than the original listing both because of normal collection activity and payments generated as the result of the notices.


According to Section 15.4 (c) of the City Charter, the City Council is required to order the publication of a notice in the newspaper of general circulation. This notice will inform the public that the unpaid water and wastewater treatment charges will be added to the City's Tax Roll.

(continued)

Honorable Mayor Lori Stone
RE: Delinquent Water Charges for 2024 Tax Roll
April 15, 2024
Page 2 of 2

Please forward this information to the City Council with your concurrence to authorize publication of the notice in accordance with Section 15.4 (c) of the City Charter. Included is a draft of the public notice to be published.

Sincerely,



Richard Fox
City Controller

Pursuant to the foregoing information from the City Controller, I respectfully request that City Council approve the publication of the subject notice.



Lori Stone
Mayor

Attachment

CITY OF WARREN

NOTICE

PLEASE TAKE NOTICE that all unpaid charges for water and sewer utility service furnished to any premises, that on the thirty-first day of March 2024, have been unpaid for a period of three months or more and remain unpaid as of

APRIL 30, 2024

will be assessed upon the City Tax Roll against the premises for which such utility services were supplied or furnished. Such charges shall then be spread on the City Tax Roll and shall be collected in the same manner as City taxes.

Water & Sewer System
City of Warren



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

April 15, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Resolution to Authorize Execution of Agreements with School Districts and Taxing Authorities to Collect Current and Delinquent Property Tax

Dear Secretary Moore:

Attached please find the above Resolution and a copy of the proposed agreement between the City of Warren (City) and six school districts (School District) for the collection of summer school taxes, years 2024 through 2027 (Agreement).

The Resolution approves the execution of the Agreement by the Mayor and Clerk, which authorizes the City to assess and collect the summer school taxes (Taxes) and collect a 1% property Tax administration fee from the following eight School Districts: Center Line Public Schools, Eastpointe Community Schools, Fitzgerald Public Schools, Van Dyke Public Schools, Warren Consolidated Schools, and Warren Woods Public Schools.

The Agreement also permits the City to retain interest on Taxes collected while in a City account and any penalty levied on delinquent payments and interest earned by the investment of the Tax collection from the date of collection to day before due.

I have reviewed the Agreement and approve as to form. Please place this item on your next available agenda for consideration and approval.

Sincerely,

A handwritten signature in black ink that reads "Laura Sullivan".

Laura Sullivan
Assistant City Attorney

LS/vit Ltr to M Moore Council re Agreements for Collection of Summer School Taxes 2024-2027 ID 103543

Attachments

cc: Lorie Barnwell, City Treasurer
Richard Fox, City Controller

Read and Concur:

A handwritten signature in blue ink that reads "Mary Michaels".

Mary Michaels
Acting City Attorney

Approved:

A handwritten signature in black ink that reads "Lori M. Stone".

Lori M. Stone
Mayor

**RESOLUTION AUTHORIZING AGREEMENTS WITH SCHOOL DISTRICTS
AND TAXING AUTHORITIES TO COLLECT CURRENT AND
DELINQUENT PROPERTY TAXES FOR YEARS 2024 THROUGH 2027**

At a regular meeting of the City Council of the City of Warren, County of Macomb, State of Michigan, held on April 23, 2024, Eastern Daylight Time, in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____
_____ and supported by Councilmember _____:

Act No. 206, P.A. 1893, as amended, authorizes and requires the collection of personal and real property taxes within a collecting unit;

MCL 211.1 et seq., as amended, authorizes a tax collecting unit to assess property values, to collect property tax levies and administer the tax appeal process, and to add a property tax administration fee of not more than 1% of the total tax bill per parcel for the execution of such services;

Public Act 333 of 1982 also authorizes a school district or intermediate school district to negotiate a reasonable expense for the collection of school taxes (Taxes) by the municipality;

The following six school districts are interested in entering an agreement with the City for the collection of Taxes: Center Line Public Schools, Eastpointe Community Schools, Fitzgerald Public Schools, Van Dyke Public Schools, Warren Consolidated Schools, and Warren Woods Public Schools (each, a School District);

The City and each School District agree that the City will collect a 1% statutory property tax administration fee and retain all interest on Taxes collected while the Taxes are in a City account, and further agree that the City shall retain any penalty levied on delinquent payments and interest earned by the investment of the Tax collection from the date of collection to the day before due;

The City and each School District agree that they will shall share in the expenses incurred in the collection of delinquent personal property Taxes and special accounts, such as the industrial facility tax, if applicable, from entities seeking protection under the bankruptcy laws on a pro-rata basis as described herein;

The City agrees to remit, by wire transfer to each School District, the principal on the collected Taxes, one time a week, every Friday, before 11 a.m., except when Friday is not the last business day of the week, in which case remittance shall be made on the last business day of the week; and

The City, by its Mayor and Clerk, and each School District, by its authorized representative, have agreed to enter into the attached Agreement to collect the Taxes for the years the 2024 through 2027;

THEREFORE IT IS RESOLVED, that the City is authorized to enter into an agreement, approved as to form by the City Attorney, with the School Districts to assess and collect the 2024 through 2027 Taxes, to add a property tax administration fee of One percent (1%), and to share in the expenses incurred in the collection thereof.

AYES: Councilmembers: _____

**AGREEMENT BETWEEN THE CITY OF WARREN AND CENTER LINE
PUBLIC SCHOOLS FOR THE COLLECTION OF SUMMER
SCHOOL TAXES, YEARS 2024 THROUGH 2027**

This agreement made this _____ day of _____, 2024, effective July 1, 2024 through June 30, 2027, between the City of Warren, One City Square, Suite 200, Warren, Michigan 48093 (City) and Center Line Public Schools, 26400 Arsenal, Center Line, Michigan 48015 (School District) (each a Party and collectively the Parties), sets forth the terms and conditions under which the City will collect the summer tax for the School District for the years 2024 through 2027 (Agreement).

WHEREAS, MCL 211.1 et seq., as amended (General Property Tax Act) authorizes a tax collecting unit to assess property values, to collect property tax levies and administer the tax appeal process, and to add a property tax administration fee of not more than 1% of the total tax bill per parcel for the execution of such services.

WHEREAS, pursuant to Public Act 333 of 1982, as amended, a school district or intermediate school district may negotiate a reasonable expense for the collection of school taxes (Taxes) by the municipality.

WHEREAS, the City, by its Mayor, and the School District, by its authorized representative, have agreed to enter into this Agreement for the collection of the 2024 through 2027 summer tax, which is collected in two parts pursuant to the City Charter.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are acknowledged, the Parties agree to be bound by this Agreement.

1. **Collection of Tax Levy.** The City shall assess and collect the summer school Taxes for the School District, for years 2024-2027.
2. **Administration Fee.** The City and the School District agree that the City will collect a 1% statutory property tax administration fee and retain all interest on Taxes collected while the Taxes are in a City account. The City shall retain any penalty levied on delinquent payments and interest earned by the investment of the Tax collection from the date of collection to the calendar day immediately preceding the Due Date.
3. **Wire Transfer.** The City agrees to remit, by wire transfer to the School District, the principal on the collected Taxes, one time a week, every Friday, before 11 a.m., except when Friday is not the last business day of the week, in which case remittance shall be made on the last business day of the week (the "Due Date").
4. **Termination.** Either Party may terminate this Agreement without cause by delivering to the other Party a written notice of termination within 60 days of the date of the end of the annual term, June 30.

5. **Additional Documents.** The Parties shall execute all documents necessary to effectuate the required performance under this Agreement. This includes, but is not limited to, Michigan Department of Treasury Form L-4029 and Macomb County Form MC223.

6. **Michigan Law.** This Agreement shall be governed and construed in accordance with the laws of Michigan. Any action in law or equity by either Party shall be brought in a court of law with proper jurisdiction, in Macomb County, Michigan.

7. **Severability.** If any portion of this Agreement is found to be invalid or unenforceable, the balance of the Agreement shall remain in full force and effect to the fullest extent possible.

8. **Performance and Cost Sharing.** The City and the School District shall mutually perform the covenants and commitments indicated above and shall share in the expenses incurred in the collection of delinquent personal property Taxes and special accounts, such as the industrial facility tax, if applicable, from entities seeking protection under the bankruptcy laws on a pro-rata basis as described herein.

9. **Amendment.** This Agreement may not be modified or amended except by a written document signed by all Parties.

10. **Entire Agreement.** This Agreement represents the entire agreement between the Parties, and all prior understandings, agreements, negotiations, documents, and discussions regarding the subject matter are incorporated herein.

IN WITNESS HEREOF, the City and the School District, by and through their duly authorized officers and representatives, have executed this Agreement as of the date set forth herein.

WITNESS:

CITY OF WARREN:

Print Name:

By: Lori M. Stone
Its: Mayor

Print Name:

By: Sonja Buffa
Its: City Clerk

Notary and signatures continued on next page

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this _____ day of _____, 2024 by LORI M. STONE, Mayor, and SONJA BUFFA, City Clerk, on behalf of the City of Warren.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

WITNESS:

CENTER LINE PUBLIC SCHOOLS:

Print Name:

By: Joseph L. Haynes
Its: Superintendent

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this _____ day of _____, 2024 by Joseph L. Haynes, its Superintendent, on behalf of the Center Line Public Schools.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

**AGREEMENT BETWEEN THE CITY OF WARREN AND EASTPOINTE
COMMUNITY SCHOOLS FOR THE COLLECTION OF SUMMER
SCHOOL TAXES, YEARS 2024 THROUGH 2027**

This agreement made this _____ day of _____, 2024, effective July 1, 2024 through June 30, 2027, between the City of Warren, One City Square, Suite 200, Warren, Michigan 48093 (City) and Eastpointe Community Schools, 24685 Kelly Road, Eastpointe, Michigan 48021 (School District) (each a Party and collectively the Parties), sets forth the terms and conditions under which the City will collect the summer tax for the School District for the years 2024 through 2027 (Agreement).

WHEREAS, MCL 211.1 et seq., as amended (General Property Tax Act) authorizes a tax collecting unit to assess property values, to collect property tax levies and administer the tax appeal process, and to add a property tax administration fee of not more than 1% of the total tax bill per parcel for the execution of such services.

WHEREAS, pursuant to Public Act 333 of 1982, as amended, a school district or intermediate school district may negotiate a reasonable expense for the collection of school taxes (Taxes) by the municipality.

WHEREAS, the City, by its Mayor, and the School District, by its authorized representative, have agreed to enter into this Agreement for the collection of the 2024 through 2027 summer tax, which is collected in two parts pursuant to the City Charter.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are acknowledged, the Parties agree to be bound by this Agreement.

1. **Collection of Tax Levy.** The City shall assess and collect the summer school Taxes for the School District, for years 2024-2027.
2. **Administration Fee.** The City and the School District agree that the City will collect a 1% statutory property tax administration fee and retain all interest on Taxes collected while the Taxes are in a City account. The City shall retain any penalty levied on delinquent payments and interest earned by the investment of the Tax collection from the date of collection to the calendar day immediately preceding the Due Date.
3. **Wire Transfer.** The City agrees to remit, by wire transfer to the School District, the principal on the collected Taxes, one time a week, every Friday, before 11 a.m., except when Friday is not the last business day of the week, in which case remittance shall be made on the last business day of the week (the "Due Date").
4. **Termination.** Either Party may terminate this Agreement without cause by delivering to the other Party a written notice of termination within 60 days of the date of the end of the annual term, June 30.

5. **Additional Documents.** The Parties shall execute all documents necessary to effectuate the required performance under this Agreement. This includes, but is not limited to, Michigan Department of Treasury Form L-4029 and Macomb County Form MC223.

6. **Michigan Law.** This Agreement shall be governed and construed in accordance with the laws of Michigan. Any action in law or equity by either Party shall be brought in a court of law with proper jurisdiction, in Macomb County, Michigan.

7. **Severability.** If any portion of this Agreement is found to be invalid or unenforceable, the balance of the Agreement shall remain in full force and effect to the fullest extent possible.

8. **Performance and Cost Sharing.** The City and the School District shall mutually perform the covenants and commitments indicated above and shall share in the expenses incurred in the collection of delinquent personal property Taxes and special accounts, such as the industrial facility tax, if applicable, from entities seeking protection under the bankruptcy laws on a pro-rata basis as described herein.

9. **Amendment.** This Agreement may not be modified or amended except by a written document signed by all Parties.

10. **Entire Agreement.** This Agreement represents the entire agreement between the Parties, and all prior understandings, agreements, negotiations, documents, and discussions regarding the subject matter are incorporated herein.

IN WITNESS HEREOF, the City and the School District, by and through their duly authorized officers and representatives, have executed this Agreement as of the date set forth herein.

WITNESS:

CITY OF WARREN:

Print Name:

By: Lori M. Stone
Its: Mayor

Print Name:

By: Sonja Buffa
Its: City Clerk

Notary and signatures continued on next page

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this _____ day of _____, 2024 by LORI M. STONE, Mayor, and SONJA BUFFA, City Clerk, on behalf of the City of Warren.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

WITNESS:

EASTPOINTE COMMUNITY SCHOOLS:

Print Name:

By: Dr. Ryan McLeod
Its: Superintendent

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this _____ day of _____, 2024 by Dr. Ryan McLeod, its Superintendent, on behalf of Eastpointe Community Schools.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

**AGREEMENT BETWEEN THE CITY OF WARREN AND FITZGERALD
PUBLIC SCHOOLS FOR THE COLLECTION OF SUMMER
SCHOOL TAXES, YEARS 2024 THROUGH 2027**

This agreement made this _____ day of _____, 2024, effective July 1, 2024 through June 30, 2027, between the City of Warren, One City Square, Suite 200, Warren, Michigan 48093 (City) and Fitzgerald Public Schools, 23200 Ryan Road, Warren, Michigan 48091 (School District) (each a Party and collectively the Parties), sets forth the terms and conditions under which the City will collect the summer tax for the School District for the years 2024 through 2027 (Agreement).

WHEREAS, MCL 211.1 et seq., as amended (General Property Tax Act) authorizes a tax collecting unit to assess property values, to collect property tax levies and administer the tax appeal process, and to add a property tax administration fee of not more than 1% of the total tax bill per parcel for the execution of such services.

WHEREAS, pursuant to Public Act 333 of 1982, as amended, a school district or intermediate school district may negotiate a reasonable expense for the collection of school taxes (Taxes) by the municipality.

WHEREAS, the City, by its Mayor, and the School District, by its authorized representative, have agreed to enter into this Agreement for the collection of the 2024 through 2027 summer tax, which is collected in two parts pursuant to the City Charter.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are acknowledged, the Parties agree to be bound by this Agreement.

1. **Collection of Tax Levy.** The City shall assess and collect the summer school Taxes for the School District, for years 2024-2027.
2. **Administration Fee.** The City and the School District agree that the City will collect a 1% statutory property tax administration fee and retain all interest on Taxes collected while the Taxes are in a City account. The City shall retain any penalty levied on delinquent payments and interest earned by the investment of the Tax collection from the date of collection to the calendar day immediately preceding the Due Date.
3. **Wire Transfer.** The City agrees to remit, by wire transfer to the School District, the principal on the collected Taxes, one time a week, every Friday, before 11 a.m., except when Friday is not the last business day of the week, in which case remittance shall be made on the last business day of the week (the "Due Date").
4. **Termination.** Either Party may terminate this Agreement without cause by delivering to the other Party a written notice of termination within 60 days of the date of the end of the annual term, June 30.

5. **Additional Documents.** The Parties shall execute all documents necessary to effectuate the required performance under this Agreement. This includes, but is not limited to, Michigan Department of Treasury Form L-4029 and Macomb County Form MC223.

6. **Michigan Law.** This Agreement shall be governed and construed in accordance with the laws of Michigan. Any action in law or equity by either Party shall be brought in a court of law with proper jurisdiction, in Macomb County, Michigan.

7. **Severability.** If any portion of this Agreement is found to be invalid or unenforceable, the balance of the Agreement shall remain in full force and effect to the fullest extent possible.

8. **Performance and Cost Sharing.** The City and the School District shall mutually perform the covenants and commitments indicated above and shall share in the expenses incurred in the collection of delinquent personal property Taxes and special accounts, such as the industrial facility tax, if applicable, from entities seeking protection under the bankruptcy laws on a pro-rata basis as described herein.

9. **Amendment.** This Agreement may not be modified or amended except by a written document signed by all Parties.

10. **Entire Agreement.** This Agreement represents the entire agreement between the Parties, and all prior understandings, agreements, negotiations, documents, and discussions regarding the subject matter are incorporated herein.

IN WITNESS HEREOF, the City and the School District, by and through their duly authorized officers and representatives, have executed this Agreement as of the date set forth herein.

WITNESS:

CITY OF WARREN:

Print Name:

By: Lori M. Stone
Its: Mayor

Print Name:

By: Sonja Buffa
Its: City Clerk

Notary and signatures continued on next page

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this _____ day of _____, 2024 by LORI M. STONE, Mayor, and SONJA BUFFA, City Clerk, on behalf of the City of Warren.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

WITNESS:

FITZGERALD PUBLIC SCHOOLS:

Print Name:

By: Hollie Stange
Its: Superintendent

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this _____ day of _____, 2024 by Hollie Stange, its Superintendent, on behalf of the Fitzgerald Public Schools.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

**AGREEMENT BETWEEN THE CITY OF WARREN AND VAN DYKE
PUBLIC SCHOOLS FOR THE COLLECTION OF SUMMER
SCHOOL TAXES, YEARS 2024 THROUGH 2027**

This agreement made this _____ day of _____, 2024, effective July 1, 2024 through June 30, 2027, between the City of Warren, One City Square, Suite 200, Warren, Michigan 48093 (the "City") and Van Dyke Public Schools School, 23500 MacArthur, Warren, Michigan 48089 (the "School District") (each a "Party" and collectively the "Parties"), sets forth the terms and conditions under which the City will collect the summer tax for the School District for the years 2024 through 2027 (the "Agreement").

WHEREAS, MCL 211.1 et seq., as amended (the "General Property Tax Act") authorizes a tax collecting unit to assess property values, to collect property tax levies and administer the tax appeal process, and to add a property tax administration fee of not more than 1% of the total tax bill per parcel for the execution of such services.

WHEREAS, pursuant to Public Act 333 of 1982, as amended, a school district or intermediate school district may negotiate a reasonable expense for the collection of school taxes ("Taxes") by the municipality.

WHEREAS, the City, by its Mayor, and the School District, by its authorized representative, have agreed to enter into this Agreement for the collection of the 2024 through 2027 summer tax, which is collected in two parts pursuant to the City Charter.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are acknowledged, the Parties agree to be bound by this Agreement.

1. **Collection of Tax Levy.** The City shall assess and collect the summer school Taxes for the School District, for years 2024-2027.
2. **Administration Fee.** The City and the School District agree that the City will collect a 1% statutory property tax administration fee and retain all interest on Taxes collected while the Taxes are in a City account. The City shall retain any penalty levied on delinquent payments and interest earned by the investment of the Tax collection from the date of collection to the calendar day immediately preceding the Due Date.
3. **Wire Transfer.** The City agrees to remit, by wire transfer to the School District, the principal on the collected Taxes, one time a week, every Friday, before 11 a.m., except when Friday is not the last business day of the week, in which case remittance shall be made on the last business day of the week (the "Due Date").
4. **Termination.** Either Party may terminate this Agreement without cause by delivering to the other Party a written notice of termination within 60 days of the date of the end of the annual term, June 30.
5. **Additional Documents.** The Parties shall execute all documents necessary to effectuate the required performance under this Agreement. This

5. **Additional Documents.** The Parties shall execute all documents necessary to effectuate the required performance under this Agreement. This includes, but is not limited to, Michigan Department of Treasury Form L-4029 and Macomb County Form MC223.

6. **Michigan Law.** This Agreement shall be governed and construed in accordance with the laws of Michigan. Any action in law or equity by either Party shall be brought in a court of law with proper jurisdiction, in Macomb County, Michigan.

7. **Severability.** If any portion of this Agreement is found to be invalid or unenforceable, the balance of the Agreement shall remain in full force and effect to the fullest extent possible.

8. **Performance and Cost Sharing.** The City and the School District shall mutually perform the covenants and commitments indicated above and shall share in the expenses incurred in the collection of delinquent personal property Taxes and special accounts, such as the industrial facility tax, if applicable, from entities seeking protection under the bankruptcy laws on a pro-rata basis as described herein.

9. **Amendment.** This Agreement may not be modified or amended except by a written document signed by all Parties.

10. **Entire Agreement.** This Agreement represents the entire agreement between the Parties, and all prior understandings, agreements, negotiations, documents, and discussions regarding the subject matter are incorporated herein.

IN WITNESS HEREOF, the City and the School District, by and through their duly authorized officers and representatives, have executed this Agreement as of the date set forth herein.

WITNESS:

CITY OF WARREN:

Print Name:

By: Lori M. Stone
Its: Mayor

Print Name:

By: Sonja Buffa
Its: City Clerk

Notary and signatures continued on next page

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this _____ day of _____, 2024 by LORI M. STONE, Mayor, and SONJA BUFFA, City Clerk, on behalf of the City of Warren.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

WITNESS:

VAN DYKE PUBLIC SCHOOLS:

Print Name:

By: Piper Bognar
Its: Superintendent

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this _____ day of _____, 2024 by Piper Bognar, its Superintendent, on behalf of the Van Dyke Public Schools.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

**AGREEMENT BETWEEN THE CITY OF WARREN AND WARREN
CONSOLIDATED SCHOOLS FOR THE COLLECTION OF SUMMER
SCHOOL TAXES, YEARS 2024 THROUGH 2027**

This agreement made this _____ day of _____, 2024, effective July 1, 2024 through June 30, 2027, between the City of Warren, One City Square, Suite 200, Warren, Michigan 48093 (City) and Warren Consolidated Schools, 31300 Anita, Warren, Michigan 48093 (School District) (each a Party and collectively the Parties), sets forth the terms and conditions under which the City will collect the summer tax for the School District for the years 2024 through 2027 (Agreement).

WHEREAS, MCL 211.1 et seq., as amended (General Property Tax Act) authorizes a tax collecting unit to assess property values, to collect property tax levies and administer the tax appeal process, and to add a property tax administration fee of not more than 1% of the total tax bill per parcel for the execution of such services.

WHEREAS, pursuant to Public Act 333 of 1982, as amended, a school district or intermediate school district may negotiate a reasonable expense for the collection of school taxes (Taxes) by the municipality.

WHEREAS, the City, by its Mayor, and the School District, by its authorized representative, have agreed to enter into this Agreement for the collection of the 2024 through 2027 summer tax, which is collected in two parts pursuant to the City Charter.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are acknowledged, the Parties agree to be bound by this Agreement.

1. **Collection of Tax Levy.** The City shall assess and collect the summer school Taxes for the School District, for years 2024-2027.
2. **Administration Fee.** The City and the School District agree that the City will collect a 1% statutory property tax administration fee and retain all interest on Taxes collected while the Taxes are in a City account. The City shall retain any penalty levied on delinquent payments and interest earned by the investment of the Tax collection from the date of collection to the calendar day immediately preceding the Due Date.
3. **Wire Transfer.** The City agrees to remit, by wire transfer to the School District, the principal on the collected Taxes, one time a week, every Friday, before 11 a.m., except when Friday is not the last business day of the week, in which case remittance shall be made on the last business day of the week (the "Due Date").
4. **Termination.** Either Party may terminate this Agreement without cause by delivering to the other Party a written notice of termination within 60 days of the date of the end of the annual term, June 30.

5. **Additional Documents.** The Parties shall execute all documents necessary to effectuate the required performance under this Agreement. This includes, but is not limited to, Michigan Department of Treasury Form L-4029 and Macomb County Form MC223.

6. **Michigan Law.** This Agreement shall be governed and construed in accordance with the laws of Michigan. Any action in law or equity by either Party shall be brought in a court of law with proper jurisdiction, in Macomb County, Michigan.

7. **Severability.** If any portion of this Agreement is found to be invalid or unenforceable, the balance of the Agreement shall remain in full force and effect to the fullest extent possible.

8. **Performance and Cost Sharing.** The City and the School District shall mutually perform the covenants and commitments indicated above and shall share in the expenses incurred in the collection of delinquent personal property Taxes and special accounts, such as the industrial facility tax, if applicable, from entities seeking protection under the bankruptcy laws on a pro-rata basis as described herein.

9. **Amendment.** This Agreement may not be modified or amended except by a written document signed by all Parties.

10. **Entire Agreement.** This Agreement represents the entire agreement between the Parties, and all prior understandings, agreements, negotiations, documents, and discussions regarding the subject matter are incorporated herein.

IN WITNESS HEREOF, the City and the School District, by and through their duly authorized officers and representatives, have executed this Agreement as of the date set forth herein.

WITNESS:

CITY OF WARREN:

Print Name:

By: Lori M. Stone
Its: Mayor

Print Name:

By: Sonja Buffa
Its: City Clerk

Notary and signatures continued on next page

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this _____ day of _____, 2024 by LORI M. STONE, Mayor, and SONJA BUFFA, City Clerk, on behalf of the City of Warren.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

WITNESS:

WARREN CONSOLIDATED SCHOOLS:

Print Name:

By: Robert D. Livernois, Ph.D.
Its: Superintendent

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this _____ day of _____, 2024 by Robert D. Livernois, Ph.D., its Superintendent, on behalf of Warren Consolidated Schools.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

**AGREEMENT BETWEEN THE CITY OF WARREN AND WARREN WOODS
PUBLIC SCHOOLS FOR THE COLLECTION OF SUMMER
SCHOOL TAXES, YEARS 2024 THROUGH 2027**

This agreement made this _____ day of _____, 2024, effective July 1, 2024 through June 30, 2027, between the City of Warren, One City Square, Suite 200, Warren, Michigan 48093 (City) and Warren Woods Public Schools, 12900 Frazho, Warren, Michigan 48089 (School District) (each a Party and collectively the Parties), sets forth the terms and conditions under which the City will collect the summer tax for the School District for the years 2024 through 2027 (Agreement).

WHEREAS, MCL 211.1 et seq., as amended (General Property Tax Act) authorizes a tax collecting unit to assess property values, to collect property tax levies and administer the tax appeal process, and to add a property tax administration fee of not more than 1% of the total tax bill per parcel for the execution of such services.

WHEREAS, pursuant to Public Act 333 of 1982, as amended, a school district or intermediate school district may negotiate a reasonable expense for the collection of school taxes (Taxes) by the municipality.

WHEREAS, the City, by its Mayor, and the School District, by its authorized representative, have agreed to enter into this Agreement for the collection of the 2024 through 2027 summer tax, which is collected in two parts pursuant to the City Charter.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are acknowledged, the Parties agree to be bound by this Agreement.

1. **Collection of Tax Levy.** The City shall assess and collect the summer school Taxes for the School District, for years 2024-2027.
2. **Administration Fee.** The City and the School District agree that the City will collect a 1% statutory property tax administration fee and retain all interest on Taxes collected while the Taxes are in a City account. The City shall retain any penalty levied on delinquent payments and interest earned by the investment of the Tax collection from the date of collection to the calendar day immediately preceding the Due Date.
3. **Wire Transfer.** The City agrees to remit, by wire transfer to the School District, the principal on the collected Taxes, one time a week, every Friday, before 11 a.m., except when Friday is not the last business day of the week, in which case remittance shall be made on the last business day of the week (the "Due Date").
4. **Termination.** Either Party may terminate this Agreement without cause by delivering to the other Party a written notice of termination within 60 days of the date of the end of the annual term, June 30.

5. **Additional Documents.** The Parties shall execute all documents necessary to effectuate the required performance under this Agreement. This includes, but is not limited to, Michigan Department of Treasury Form L-4029 and Macomb County Form MC223.

6. **Michigan Law.** This Agreement shall be governed and construed in accordance with the laws of Michigan. Any action in law or equity by either Party shall be brought in a court of law with proper jurisdiction, in Macomb County, Michigan.

7. **Severability.** If any portion of this Agreement is found to be invalid or unenforceable, the balance of the Agreement shall remain in full force and effect to the fullest extent possible.

8. **Performance and Cost Sharing.** The City and the School District shall mutually perform the covenants and commitments indicated above and shall share in the expenses incurred in the collection of delinquent personal property Taxes and special accounts, such as the industrial facility tax, if applicable, from entities seeking protection under the bankruptcy laws on a pro-rata basis as described herein.

9. **Amendment.** This Agreement may not be modified or amended except by a written document signed by all Parties.

10. **Entire Agreement.** This Agreement represents the entire agreement between the Parties, and all prior understandings, agreements, negotiations, documents, and discussions regarding the subject matter are incorporated herein.

IN WITNESS HEREOF, the City and the School District, by and through their duly authorized officers and representatives, have executed this Agreement as of the date set forth herein.

WITNESS:

CITY OF WARREN:

Print Name:

By: Lori M. Stone
Its: Mayor

Print Name:

By: Sonja Buffa
Its: City Clerk

Notary and signatures continued on next page

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this _____ day of _____, 2024 by LORI M. STONE, Mayor, and SONJA BUFFA, City Clerk, on behalf of the City of Warren.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

WITNESS:

WARREN WOODS PUBLIC SCHOOLS:

Print Name:

By: Stacey Deneweth-Fici
Its: Superintendent

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this _____ day of _____, 2024 by Stacey Deneweth-Fici, its Superintendent, on behalf of the Warren Woods Public Schools.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

April 15, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Resolution to Authorize Execution of Agreements with School Districts and Taxing Authorities to Collect Current and Delinquent Property Tax

Dear Secretary Moore:

Attached please find the above Resolution and a copy of the proposed agreement between the City of Warren (City) and two school districts (School District) for the collection of summer school taxes, years 2024 through 2025 (Agreement).

The Resolution approves the execution of the Agreement by the Mayor and Clerk, which authorizes the City to assess and collect the summer school taxes (Taxes) and collect a 1% property Tax administration fee from the following two School Districts: Macomb Intermediate School District and Macomb Community College.

The Agreement also permits the City to retain interest on Taxes collected while in a City account and any penalty levied on delinquent payments and interest earned by the investment of the Tax collection from the date of collection to day before due.

I have reviewed the Agreement and approve as to form. Please place this item on your next available agenda for consideration and approval.

Sincerely,

A handwritten signature in blue ink that reads "Laura Sullivan".

Laura Sullivan
Assistant City Attorney

LS/vlt Ltr to M Moore Council re Agreements for Collection of Summer School Taxes 2024-2027 ID 103543

Attachments

cc: Lorie Barnwell, City Treasurer
Richard Fox, City Controller

Read and Concur:

A handwritten signature in blue ink that reads "Mary Michaels".

Mary Michaels
Acting City Attorney

Approved:

A handwritten signature in blue ink that reads "Lori M. Stone".

Lori M. Stone
Mayor

**RESOLUTION AUTHORIZING AGREEMENTS WITH SCHOOL DISTRICTS
AND TAXING AUTHORITIES TO COLLECT CURRENT AND
DELINQUENT PROPERTY TAXES FOR YEARS 2024 THROUGH 2025**

At a regular meeting of the City Council of the City of Warren, County of Macomb, State of Michigan, held on April 23, 2024, Eastern Daylight Time, in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____

_____ and supported by Councilmember _____:

Act No. 206, P.A. 1893, as amended, authorizes and requires the collection of personal and real property taxes within a collecting unit;

MCL 211.1 et seq., as amended, authorizes a tax collecting unit to assess property values, to collect property tax levies and administer the tax appeal process, and to add a property tax administration fee of not more than 1% of the total tax bill per parcel for the execution of such services;

Public Act 333 of 1982 also authorizes a school district or intermediate school district to negotiate a reasonable expense for the collection of school taxes (Taxes) by the municipality;

The following two school districts are interested in entering an agreement with the City for the collection of Taxes: Macomb Intermediate School District and Macomb Community College (each, a School District);

The City and each School District agree that the City will collect a 1% statutory property tax administration fee and retain all interest on Taxes collected while the Taxes are in a City account, and further agree that the City shall retain any penalty levied on delinquent payments and interest earned by the investment of the Tax collection from the date of collection to the day before due;

The City and each School District agree that they will shall share in the expenses incurred in the collection of delinquent personal property Taxes and special accounts, such as the industrial facility tax, if applicable, from entities seeking protection under the bankruptcy laws on a pro-rata basis as described herein;

The City agrees to remit, by wire transfer to each School District, the principal on the collected Taxes, one time a week, every Friday, before 11 a.m., except when Friday is not the last business day of the week, in which case remittance shall be made on the last business day of the week; and

The City, by its Mayor and Clerk, and each School District, by its authorized representative, have agreed to enter into the attached Agreement to collect the Taxes for the years the 2024 through 2025;

THEREFORE IT IS RESOLVED, that the City is authorized to enter into an agreement, approved as to form by the City Attorney, with the School Districts to assess and collect the 2024 through 2025 Taxes, to add a property tax administration fee of One percent (1%), and to share in the expenses incurred in the collection thereof.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this 23rd day of April, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on April 23, 2024.

Sonja Buffa
City Clerk

**AGREEMENT BETWEEN THE CITY OF WARREN AND MACOMB
INTERMEDIATE SCHOOL DISTRICT FOR THE COLLECTION OF
SUMMER SCHOOL TAXES, YEARS 2024 THROUGH 2025**

This agreement made this _____ day of _____, 2024, effective July 1, 2024 through June 30, 2025, between the City of Warren, One City Square, Suite 200, Warren, Michigan 48093 (City) and Macomb Intermediate School District, 44001 Garfield, Clinton Township, Michigan 48038 (School District) (each a Party and collectively the Parties), sets forth the terms and conditions under which the City will collect the summer tax for the School District for the years 2024 through 2025 (Agreement).

WHEREAS, MCL 211.1 et seq., as amended (General Property Tax Act) authorizes a tax collecting unit to assess property values, to collect property tax levies and administer the tax appeal process, and to add a property tax administration fee of not more than 1% of the total tax bill per parcel for the execution of such services.

WHEREAS, pursuant to Public Act 333 of 1982, as amended, a school district or intermediate school district may negotiate a reasonable expense for the collection of school taxes (Taxes) by the municipality.

WHEREAS, the City, by its Mayor, and the School District, by its authorized representative, have agreed to enter into this Agreement for the collection of the 2024 through 2025 summer tax, which is collected in two parts pursuant to the City Charter.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are acknowledged, the Parties agree to be bound by this Agreement.

1. **Collection of Tax Levy.** The City shall assess and collect the summer school Taxes for the School District, for years 2024-2025.
2. **Administration Fee.** The City and the School District agree that the City will collect a 1% statutory property tax administration fee and retain all interest on Taxes collected while the Taxes are in a City account. The City shall retain any penalty levied on delinquent payments and interest earned by the investment of the Tax collection from the date of collection to the calendar day immediately preceding the Due Date.
3. **Wire Transfer.** The City agrees to remit, by wire transfer to the School District, the principal on the collected Taxes, one time a week, every Friday, before 11 a.m., except when Friday is not the last business day of the week, in which case remittance shall be made on the last business day of the week (the "Due Date").
4. **Termination.** Either Party may terminate this Agreement without cause by delivering to the other Party a written notice of termination within 60 days of the date of the end of the annual term, June 30.

5. **Additional Documents.** The Parties shall execute all documents necessary to effectuate the required performance under this Agreement. This includes, but is not limited to, Michigan Department of Treasury Form L-4029 and Macomb County Form MC223.

6. **Michigan Law.** This Agreement shall be governed and construed in accordance with the laws of Michigan. Any action in law or equity by either Party shall be brought in a court of law with proper jurisdiction, in Macomb County, Michigan.

7. **Severability.** If any portion of this Agreement is found to be invalid or unenforceable, the balance of the Agreement shall remain in full force and effect to the fullest extent possible.

8. **Performance and Cost Sharing.** The City and the School District shall mutually perform the covenants and commitments indicated above and shall share in the expenses incurred in the collection of delinquent personal property Taxes and special accounts, such as the industrial facility tax, if applicable, from entities seeking protection under the bankruptcy laws on a pro-rata basis as described herein.

9. **Amendment.** This Agreement may not be modified or amended except by a written document signed by all Parties.

10. **Entire Agreement.** This Agreement represents the entire agreement between the Parties, and all prior understandings, agreements, negotiations, documents, and discussions regarding the subject matter are incorporated herein.

IN WITNESS HEREOF, the City and the School District, by and through their duly authorized officers and representatives, have executed this Agreement as of the date set forth herein.

WITNESS:

CITY OF WARREN:

Print Name:

By: Lori M. Stone
Its: Mayor

Print Name:

By: Sonja Buffa
Its: City Clerk

Notary and signatures continued on next page

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this _____ day of _____, 2024 by LORI M. STONE, Mayor, and SONJA BUFFA, City Clerk, on behalf of the City of Warren.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

WITNESS:

MACOMB INTERMEDIATE SCHOOL
DISTRICT:

Print Name:

By: Michael R. DeVault
Its: Superintendent

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this _____ day of _____, 2024 by Michael R. DeVault, its Superintendent, on behalf of the Macomb Intermediate School District.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

**AGREEMENT BETWEEN THE CITY OF WARREN AND MACOMB
COMMUNITY COLLEGE FOR THE COLLECTION OF SUMMER
SCHOOL TAXES, YEARS 2024 THROUGH 2025**

This agreement made this _____ day of _____, 2024, effective July 1, 2024 through June 30, 2025, between the City of Warren, One City Square, Suite 200, Warren, Michigan 48093 (City) and Macomb Community College, 14500 E. 12 Mile Road, Warren, Michigan 48088 (School District) (each a Party and collectively the Parties), sets forth the terms and conditions under which the City will collect the summer tax for the School District for the years 2024 through 2025 (Agreement).

WHEREAS, MCL 211.1 et seq., as amended (General Property Tax Act) authorizes a tax collecting unit to assess property values, to collect property tax levies and administer the tax appeal process, and to add a property tax administration fee of not more than 1% of the total tax bill per parcel for the execution of such services.

WHEREAS, pursuant to Public Act 333 of 1982, as amended, a school district or intermediate school district may negotiate a reasonable expense for the collection of school taxes (Taxes) by the municipality.

WHEREAS, the City, by its Mayor, and the School District, by its authorized representative, have agreed to enter into this Agreement for the collection of the 2024 through 2025 summer tax, which is collected in two parts pursuant to the City Charter.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are acknowledged, the Parties agree to be bound by this Agreement.

1. **Collection of Tax Levy.** The City shall assess and collect the summer school Taxes for the School District, for years 2024-2025.
2. **Administration Fee.** The City and the School District agree that the City will collect a 1% statutory property tax administration fee and retain all interest on Taxes collected while the Taxes are in a City account. The City shall retain any penalty levied on delinquent payments and interest earned by the investment of the Tax collection from the date of collection to the calendar day immediately preceding the Due Date.
3. **Wire Transfer.** The City agrees to remit, by wire transfer to the School District, the principal on the collected Taxes, one time a week, every Friday, before 11 a.m., except when Friday is not the last business day of the week, in which case remittance shall be made on the last business day of the week (the "Due Date").
4. **Termination.** Either Party may terminate this Agreement without cause by delivering to the other Party a written notice of termination within 60 days of the date of the end of the annual term, June 30.

5. **Additional Documents.** The Parties shall execute all documents necessary to effectuate the required performance under this Agreement. This includes, but is not limited to, Michigan Department of Treasury Form L-4029 and Macomb County Form MC223.

6. **Michigan Law.** This Agreement shall be governed and construed in accordance with the laws of Michigan. Any action in law or equity by either Party shall be brought in a court of law with proper jurisdiction, in Macomb County, Michigan.

7. **Severability.** If any portion of this Agreement is found to be invalid or unenforceable, the balance of the Agreement shall remain in full force and effect to the fullest extent possible.

8. **Performance and Cost Sharing.** The City and the School District shall mutually perform the covenants and commitments indicated above and shall share in the expenses incurred in the collection of delinquent personal property Taxes and special accounts, such as the industrial facility tax, if applicable, from entities seeking protection under the bankruptcy laws on a pro-rata basis as described herein.

9. **Amendment.** This Agreement may not be modified or amended except by a written document signed by all Parties.

10. **Entire Agreement.** This Agreement represents the entire agreement between the Parties, and all prior understandings, agreements, negotiations, documents, and discussions regarding the subject matter are incorporated herein.

IN WITNESS HEREOF, the City and the School District, by and through their duly authorized officers and representatives, have executed this Agreement as of the date set forth herein.

WITNESS:

CITY OF WARREN:

Print Name:

By: Lori M. Stone
Its: Mayor

Print Name:

By: Sonja Buffa
Its: City Clerk

Notary and signatures continued on next page

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this _____ day of _____, 2024 by LORI M. STONE, Mayor, and SONJA BUFFA, City Clerk, on behalf of the City of Warren.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

WITNESS:

MACOMB COMMUNITY COLLEGE:

Print Name:

By: Elizabeth Argiri
Its: Vice President for Business

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this _____ day of _____, 2024 by Elizabeth Argiri, its Vice President for Business, on behalf of Macomb Community College.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
FAX (586) 574-4685
www.cityofwarren.org

April 15, 2024

TO: Mindy Moore, Council Secretary

RE: Agreement between the City of Warren and the Oakland Livingston Human Service Agency for Administration of a Master Leasing Program

City Council previously approved the allocation of funds to provide a master leasing program to eligible Persons Living with HIV/AIDS (PLWH/A) in the Warren Eligible Metropolitan Area consisting of Lapeer, Livingston, Macomb, Oakland and St. Clair Counties (Warren EMA). The City's Community Development staff desires to enter into an agreement with the Oakland Livingston Human Service Agency (OLHSA) to administer the Master Leasing Program.

OLHSA currently administers the TBRA Program and provides services for PLWH/A in the Warren EMA.

Attached you will find an agreement for Administration of the Master Leasing Program reviewed and approved by the City Attorney's office for form. We are asking that Council consider this item at its April 23, 2024 meeting. The appropriate resolution authorizing execution of the agreement for these services is attached.

If you have any questions regarding this matter, please contact Community Development at (586) 574-4686.

Sincerely,

A handwritten signature in blue ink that reads "Tom Bommarito".

Tom Bommarito
Community Development Director

Read and Concur:

Lori M. Stone
Mayor

Read and Approved as to Form:

A handwritten signature in blue ink that reads "Jennifer Miller".

City Attorney's Office

**RESOLUTION APPROVING HOPWA AGREEMENT
BETWEEN THE OAKLAND LIVINGSTON HUMAN SERVICE AGENCY
AND THE CITY OF WARREN
FOR ADMINISTRATION OF A MASTER LEASING PROGRAM**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on April 23, 2024 at 7:00 p.m. Eastern Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolutions were offered by Councilmember _____ and supported by Councilmember _____:

The City is the recipient of Housing Opportunities for Persons with HIV/AIDS (HOPWA) Program funds under the AIDS Housing Opportunity Act, Subtitle D of Title VIII of the Cranston-Gonzalez National Affordable Housing Act, as amended.

City Council previously approved the allocation of funds to a Master Leasing Program for eligible Persons Living with HIV/AIDS (PLWH/A) or participants in the Warren Eligible Metropolitan Area consisting of Lapeer, Livingston, Macomb, Oakland and St. Clair Counties (Warren EMA).

The Oakland Livingston Human Service Agency (OLHSA) is a non-profit community action agency, which currently administers the TBRA Program and provides other services for PLWH/A in the Warren EMA. OLHSA is willing to administer the Master Leasing Program for up to 4 Participants for a monthly fee of \$200 per each Participant approved by the City.

Adequate funding is available in the Master Leasing account to enter into an agreement with OLSHA for the administration of the Master Leasing Program.

The Mayor and Community Development staffs recommend that the City enter into an agreement with OLHSA to administer the Master Leasing Program, effective, from May 1, 2024 to September 30, 2025.

IT IS RESOLVED; that the Mayor and City Clerk are authorized to execute an agreement with OLHSA to administer the Master Leasing Program on terms consistent with this resolution and in such form that meets with the satisfaction of the City Attorney.

AYES: Councilmembers _____

NAYES: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 23rd day of April, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
)ss
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on April 23, 2024.

SONJA BUFFA
City Clerk

**HOPWA AGREEMENT BETWEEN THE OAKLAND LIVINGSTON
HUMAN SERVICE AGENCY AND THE CITY OF WARREN FOR
ADMINISTRATION OF A MASTER LEASING PROGRAM**

This Agreement is made this _____ day of _____ 2024 between the City of Warren (the CITY), a Michigan municipal corporation, whose address is One City Square, Warren, MI 48093, and the Oakland Livingston Human Service Agency (OLHSA), a Michigan non-profit corporation, whose address is 196 Cesar E. Chavez Avenue, P.O. Box 430598, Pontiac, MI 48343-0598.

The parties stipulate as follows:

1. The CITY is the grant recipient of Housing Opportunities for Persons with AIDS (HOPWA) funds under the AIDS Housing Opportunity Act, Subtitle D of Title VIII of the Cranston-Gonzalez National Affordable Housing Act, as amended ("Program Funds") and was designated as the administrator of HOPWA Funds for Lapeer, Livingston, Macomb, Oakland, and St. Clair Counties in the State of Michigan (Warren EMA). Federal Award Identification Number MIH23-F002 awarded on July 13, 2023 and Federal Award Identification Number MIH22-F002 awarded on August 31, 2022. CFDA Number 14.241.
2. In the current fiscal budget, the CITY appropriated \$110,000 a portion of the Program Funds, to administer a Master Leasing Program for households containing eligible persons living with HIV/AIDS (Program Recipients).
3. The Oakland Livingston Human Service Agency (OLHSA) is a non-profit community action agency, which employs personnel capable of carrying out eligible activities under the HOPWA Program (Unique Entity ID J25FVSQGPKM1).
4. OLHSA currently administers the TBRA Program in addition to providing other services for persons living with HIV/AIDS, including but not limited to emergency housing assistance and related supporting services, and desires to administer the Master Leasing Program in the Warren EMA, on behalf of the CITY in accordance with the terms of this Agreement.
5. This Contract is considered a sub-award and will not be used for research and development. There will be no reimbursement for indirect cost related to this award.

For the reasons set forth above, and in consideration of the mutual covenants and promises of the parties, the CITY and OLHSA agree as follows:

SECTION 1. TERM OF AGREEMENT.

The term of this Agreement shall be effective from May 1, 2024 to September 30, 2025 unless terminated sooner.

SECTION 2. DEFINITIONS.

As used in this Agreement, the following terms shall be defined as:

Applicant(s) (applicant family): an individual or a family that has applied for admission to the Master Leasing Program but is not yet being assisted.

Certificate (Certificate Verifying Key Persons of OLHSA): the certificate that verifies the Key Persons who perform services under this Agreement for OLHSA. The certificate is attached to this Agreement as Exhibit A.

Housing Quality Standards (HQS): the physical standards units must satisfy to house Master Leasing Program participants.

HQS Inspection: an inspection to determine whether a housing unit satisfies HQS.

Key Person(s): individuals who perform services for OLHSA and (a) sign this Agreement on behalf of OLHSA and/or (b) are listed in Exhibit A of this Agreement.

Material Person: a person who (a) has a direct or indirect ownership interest in OLHSA, (b) is an employee, officer, or director of OLHSA, (c) is an independent contractor that OLHSA has retained to perform one or more services, or (d) is a family member of a person who (i) has an ownership interest in OLHSA, (ii) is an employee, officer, or director of OLHSA, (iii) works for OLHSA, (iv) is an independent contractor that OLHSA has retained to perform services. Material Persons are prohibited from engaging in the activities described in Section 16 of this Agreement without the written permission of the CITY'S Community Development Director.

Participant (participant family): a family who has been admitted to the Master Leasing Program and is currently being assisted.

Work Product: Any data compilations, reports, photos and any other media, materials, or other objects or works created, produced, copied, filled out or completed by OLHSA as a result of and/or in the furtherance of performing services under this Agreement.

SECTION 3. ADMINISTRATIVE SERVICES.

In accordance with the general purposes and objectives of this Agreement, OLHSA shall comply with the following:

1. OLHSA will initially be responsible for administering Master Leases for 4 Participants in the Warren EMA.
2. OLHSA shall provide the services which are summarized below in compliance with the City's *Master Leasing Program Policies and Procedures* attached as Exhibit B and incorporated by reference:
 - a. Process new Applicants.
 - b. Brief Master Leasing Program Participants.
 - c. Conduct HQS inspections.
 - d. Approve units for master leases.
 - e. Prepare and execute Rent Assistance Payment (RAP) contracts.
 - f. Conduct annual reinspections of rental units.
 - g. Conduct interim recertifications.
 - h. Prepare monthly Rent Assistance Payment Report.
 - i. General program administration:
 - Maintenance of landlord listing
 - Maintain participant, landlord, and unit records
 - Prepare reports
 - Act as tenant/landlord liaison
 - j. Other activities as mutually agreed upon that are necessary to properly administer the Master Leasing Program.
3. OLHSA shall provide services only to eligible Program Recipients who meet the following qualifications:

- a. Diagnosed with HIV/AIDS, defined as a person who has HIV antibodies in their blood, verified by a doctor's report; and
 - b. Low or moderate income as set forth in Exhibit C.
4. OLHSA acknowledges that only Key Persons shall perform services under this Agreement. Key Persons include all employees and agents of OLHSA who perform HQS Inspections or have contact with CITY staff or the Master Leasing Program Participant or Applicant for whom services are rendered. (The term "contact" shall include, but not be limited to, "one-on-one" meetings and the exchange of letters, messages, or information via hand delivery, telephone, voice mail, U.S. mail, Electronic Mail, Facsimile, or Commercial Delivery Service.)
5. Prior to executing this Agreement, OLHSA shall provide to the CITY the names of all Key Persons by completing Exhibit A. In the event OLHSA fails to provide to the CITY the names of any Key Persons, the parties shall consider the signatory for OLHSA to be the sole Key Person during the term of this Agreement.
6. The CITY reserves the right to approve OLHSA'S assignment of Key Persons to perform any service and to recommend reassignment of personnel deemed unsatisfactory by the CITY. The addition of Key Persons without the written consent of the CITY may be considered by the CITY to be a material breach of this Agreement.
7. OLHSA shall inform the CITY in writing when OLHSA removes a Key Person from the list of individuals authorized to provide services under this Agreement. The removal of a Key Person will not require prior written approval of the CITY.
8. OLHSA confirms that all Key Persons possess an understanding of the Master Leasing Program and have the knowledge and skills necessary to perform services under this Agreement. OLHSA further ensures that all Key Persons possess the requisite licenses or other such legal qualifications to perform the services under this Agreement. All such personnel shall work under the supervision of OLHSA.
9. OLHSA shall not allow a Participant to serve as a Key Person. OLHSA understands and acknowledges that allowing a Participant or Participant family to serve as a Key Person may violate HUD regulations governing conflicts of interest.
10. OLHSA acknowledges that the procedures, standards and forms required for performing services under this Agreement are subject to change by the CITY. Such changes shall not result in an increase in fees.
11. OLHSA acknowledges that the CITY retains the right to increase the number of Participants up to a maximum of 4. OLHSA also acknowledges that the CITY retains the right to reduce the number of Participants on any of the following grounds:
 - a. A reduction in funding received by the CITY for the HOPWA program.
 - b. An increase in expenses incurred by the CITY for the Master Leasing program.
12. OLHSA will comply with all applicable laws, ordinances and codes of the federal, state and local governments at all times when carrying out the terms of this Agreement. This includes the HUD rules and regulations, as set forth in 24 Code of Federal Regulations Part 574, attached as Exhibit D amendments to which shall be incorporated by reference.
13. OLHSA will maintain active status with the System for Award Management (SAM).

14. OLHSA warrants that in the performance of services under this agreement, neither it nor any of its Key Persons will violate any applicable law, rule, or regulation, any contracts with third parties, or any intellectual rights of any third party, including but not limited to, any United States patent, trademark, copyright, or trade secret. OLHSA and the Key Persons will perform the services in a manner that complies with all applicable laws and regulations.
15. OLHSA agrees to obtain certificates of completion of the *Getting to Work*, *HOPWA Oversight*, and *CPD Financial Management* training curriculums by at least one of its employees every three (3) years
16. OLHSA will maintain an office in the Warren EMA that is open to the public at least 30 hours per week.
17. OLHSA will permit, upon reasonable notification and at reasonable times, authorized representatives of the CITY and/or HUD to review all records, files and documentation related to this Agreement.
18. OLHSA will provide services to Program Recipients regardless of race, religion, color, sex, national origin, marital status, age, handicap/disability or familial status.

SECTION 4. COMPENSATION.

The CITY will pay OLHSA a monthly fee of Two hundred and 00/100 Dollars (\$200.00) per Participant to provide administrative services for up to 4 Master Leasing Participants approved by the City to receive rent assistance payments (including a zero payment). This compensation will be the total consideration for all administrative services and compliance with obligations under this Agreement.

SECTION 5. PAYMENT PROCEDURES.

Once a quarter, OLHSA shall submit to the CITY an invoice for compensation due for the prior three months. This request for reimbursement will be based on the total rent OLHSA has paid for the respective units, minus the tenant share OLHSA collected from active master leasing participants. Accompanying this invoice, OLHSA shall submit a report to support the amount due.

The CITY shall make payment to OLHSA within thirty (30) days of receipt of an invoice and the accompanying report.

SECTION 6. ASSIGNMENTS AND SUBCONTRACTS.

OLHSA may not assign or subcontract any part of the work to be performed under this Agreement without the prior knowledge and written consent of the CITY. Any assignments shall be mutually agreed upon by OLHSA and the CITY, and the assignee will be required to execute an assumption agreement with the CITY. Such assumption agreement must be approved by the CITY Council for the CITY of Warren to be valid. Even if any of the work is assigned, OLHSA shall not be relieved from its responsibility to perform under this Agreement.

SECTION 7. INSURANCE.

OLHSA shall procure, at its own expense, and keep effective during the term of this Agreement, the insurance specified below, from an insurance company authorized to do business in the State of Michigan and reasonably acceptable to the CITY. The types and amounts of insurance required is as follows:

1. Workers Compensation & Employers Liability Insurance in the statutory amounts required by the State of Michigan for all laborers and employees

2. Comprehensive General Liability Insurance

General Aggregate	\$2,000,000
Products/Completed Operations Aggregate	\$1,000,000
Personal & Advertising Injury	\$1,000,000
Each Occurrence	\$1,000,000
Fire Damage-Any one fire	\$50,000
Medical Expense-Any one person	\$5,000

3. Professional Liability
\$500,000

4. Comprehensive (Non-owned and Hired) Motor Vehicle Liability
\$500,000 Combined Single Limit for Bodily Injury and Property Damage

The CITY, its officers, employees, agents, boards and commissions shall be named as an additional insured on said Comprehensive General Liability, Professional Liability and Motor Vehicle Liability Insurance. Certificates of Insurance (or applicable renewal certificates) for the required coverage issued in the name of OLHSA shall be delivered to the CITY c/o the Community Development Department, One City Square, Suite 210, Warren, Michigan 48093-5283. These certificates shall clearly indicate that the provisions of the applicable policy are in compliance with all requirements of this section. All insurance policies and certificates must include a provision providing thirty (30) days prior written notice to the CITY of cancellation, material change or reduction of coverage. The insurance limits shall in no way limit OLHSA'S obligations to provide indemnification for damages or injuries in excess of such coverage.

SECTION 8. TERMINATION FOR CAUSE.

The CITY may terminate this Agreement immediately due, but not limited to, misconduct, malfeasance or breach by OLHSA of the terms of this Agreement.

The CITY may terminate this Agreement immediately if during the term of this Agreement OLHSA, an officer of OLHSA, Key Person, an individual with an ownership interest in OLHSA, or a subcontractor utilized by OLHSA is:

1. Convicted of a criminal offense incident to the application for or performance of a CITY agreement, public or private agreement or subcontract;
2. Convicted of a criminal offense including but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property;
3. Convicted under state or federal antitrust statutes; or
4. Convicted of any other criminal offense, which in the sole discretion of the CITY, reflects upon OLHSA'S business integrity.

For any deficiency in OLHSA'S performance under this Agreement, the CITY will serve written notice of the same to OLHSA and shall specify in reasonable detail the nature and extent of the performance deficiency. Thereafter, OLHSA shall have thirty (30) days to cure such deficiency to the reasonable satisfaction of the parties. If at the end of the thirty (30) day period OLHSA has not cured its performance deficiencies under this Agreement or substantially taken meaningful steps in curing such default, the CITY shall have the right to terminate this Agreement by giving notice to OLHSA of such termination and specifying the effective date thereof, which shall be at least fifteen (15) days after the date of such notice of termination. The CITY will not, under any circumstance or situation, be subject to liability for any loss, damage, or expense resulting from the CITY'S termination of this Agreement.

Upon termination, OLHSA shall not be relieved of liability to the other party for any damages sustained by virtue of any breach of the Agreement. The CITY may withhold payments to OLHSA for the purpose of set off until such time as the exact amount of damages from OLHSA is determined.

SECTION 9. TERMINATION FOR CONVENIENCE OR LOSS OF FUNDING.

The CITY and/or OLHSA may terminate this Agreement at any time for convenience by giving at least sixty (60) days notice in writing to the other party. The CITY may also terminate this Agreement in the event existing or future agreement between the CITY and the Department of Housing and Urban Development (HUD) no longer permits the expenditure of federal funds for this project. The CITY may terminate this Agreement immediately if the grant funding from HUD is terminated (loss of funding) or if the City's participation in this program is canceled.

If the Agreement is terminated for convenience or loss of funding, OLHSA will be paid for the services provided and expenses incurred up to the termination less any amounts that may be withheld for any liability or unfulfilled obligation owed to the CITY.

OLHSA shall not make any expenditure of Program Funds upon receipt of the notice of termination and shall not be entitled to Program Funds for any expense incurred after the notice of termination. If the Agreement is terminated due to the fault of OLHSA, Section 8 shall apply.

SECTION 10. DATA, RECORDS, AND WORK PRODUCTS.

Any and all data, records, and Work Products shall be deemed the property of the CITY.

Upon request of the CITY or upon termination or expiration of this Agreement, all finished or unfinished Work Products, records, files, correspondence, manuals, or seminar materials in written and electronic form that are the property of the CITY shall be returned to the CITY.

SECTION 11. LIQUIDATED DAMAGES.

The parties acknowledge that the CITY will suffer damages if OLHSA fails to perform in accordance with the provisions of this Agreement or terminates this Agreement without satisfying notice provisions set forth in Section 9 and the provisions for returning work products as set forth in Section 10, and that the amount of such damages will be difficult or impossible to calculate with reasonable certainty. Accordingly, if OLHSA fails to perform in accordance with the provisions of this Agreement or terminates this Agreement without satisfying the notice provisions as set forth in Section 9 or the provisions for returning work products as set forth in Section 10, OLHSA shall pay to the CITY as liquidated damages, and not as a penalty, an amount equal to OLHSA'S pay for one month. OLHSA shall pay the CITY the amount of liquidated damages due hereunder within 60 days of receipt of written demand for payment from the CITY.

SECTION 12. FINDINGS CONFIDENTIALITY.

OLHSA shall assure that services to and information contained in the records of Program Recipients served under this Agreement, or other such recorded information required to be held confidential in accordance with federal or state law, rule or regulation, shall be held confidential and shall not be made available to any individual, group or organization without the prior written consent of the Program Recipient or a person responsible for them. If permitted by law, information may be disclosed in summary, statistical or other form which does not directly or indirectly identify Program Recipients.

Removal of Personal Data in an Electronic Format

If OLHSA no longer needs Program Recipient data to render services, or if OLHSA ceases to provide services, OLHSA shall remove any and all Program Recipient data in an electronic format from any and all storage media that may be used, including but not limited to hard drives, flash drives, CDs, DVDs, zip drives, hand-helds, and storage services on the World Wide Web. When OLHSA ceases to use a computer, OLHSA shall (a) ensure that any and all Program Recipient data in an electronic format are removed from that computer and (b) use recommended practices for small businesses for the removal of such data.

Preserving and Securing Documents

OLHSA shall take reasonable steps to prevent the theft of paper and electronic files that contain Program Recipient data. Such steps shall include but not be limited to:

1. Restricting access to paper and electronic files to only authorized personnel;
2. Securing paper files and electronic files to prevent unauthorized access of the same; and
3. Following practices recommended for small businesses to prevent unauthorized access and retrieval of paper and electronic data.

Destruction of Documents

OLHSA will destroy the following documents in accordance with the schedule described below:

1. Any waiting list documents for a denied Applicant – such records shall be destroyed (a) no earlier than three years after the Applicant's denial date and (b) no later than four years after the Applicant's denial date.
2. Copies of all records for a former Participant as long as the original records are in the CITY'S offices – such records shall be destroyed no later than one year after the termination of the Participant's Voucher.

When destroying data, whether in paper or electronic form, OLHSA shall ensure that identifying information is destroyed to the extent that identities of individuals cannot be ascertained.

Disclosure of Information and Records

OLHSA shall not disclose information or documents created or maintained in connection with this Agreement to anyone other than OLHSA'S staff assigned to this Agreement or CITY staff, without the direction or prior consent of CITY staff. Neither OLHSA nor its employees, Material Persons, or agents shall use information or documents created or maintained in connection with this agreement to further any private interest, other than as contemplated by this Agreement, without the prior written consent of the CITY.

Legal Actions

Upon receipt, OLHSA will promptly forward to CITY requests for documents, all notices of subpoenas, lawsuits, causes of action, or charges of any kind to which OLHSA is subject, that arise from OLHSA'S actions or lack of action (a) as a contractor for the CITY and (b) pursuant to authority granted to OLHSA under this Agreement.

Privacy and FOIA

OLHSA will maintain all records of information on Applicants, Participants and landlords in strict confidence and will ensure that the privacy of the Applicants and Participants is maintained in accordance with applicable state and federal laws including the state Freedom of Information Act, the federal Freedom of Information Act, and the federal Privacy Act. OLHSA shall not accept on the CITY'S behalf subpoenas, requests to produce documents, or requests for documents or information under the state Freedom of Information Act or the federal Freedom of Information Act. OLHSA shall inform persons submitting such subpoenas and requests that OLHSA is not authorized to accept or process such documents on behalf of the CITY.

News Releases

News releases pertaining to this Agreement, the Work Products, or services will not be made without prior written CITY approval and then only in accordance with explicit written instruction from the CITY. No statements pertaining

to this Agreement, Work Product, or services are to be released without prior approval of the CITY and then only to persons designated.

Remedies for Breach of Confidentiality

OLHSA acknowledges that a breach of its confidentiality obligations under this Agreement shall be considered a material breach and shall survive termination. Furthermore, OLHSA acknowledges that in the event of such a breach the CITY shall be irreparably harmed. Accordingly, if a court should find that OLHSA has breached or attempted to breach any such obligations, OLHSA will not oppose the entry of an appropriate order restraining it from any further breaches or attempted or threatened breaches. This remedy shall be in addition to, and not in limitation of, any other remedy or damages provided by law.

SECTION 13. CHANGES IN COMPENSATION.

Any increase or decrease in the amount of compensation due under this Agreement shall be mutually agreed upon by OLHSA and the CITY, and shall be incorporated into written amendments approved by the City Council for the City of Warren.

SECTION 14. CHANGES IN POLICY AND PROCEDURE.

The CITY will confirm in writing any applicable changes in the Master Leasing Program, specifically modifications to policies and procedures that are adopted during the term of the Agreement. OLHSA shall implement the modified policies and procedures within 30 days of the date of the notice of modification to policies or procedures. CITY staff shall be available to explain modified policies and procedures to OLHSA. In the event that HUD imposes requirements on the CITY that the CITY must implement in less than 30 days, OLHSA agrees to implement and provide services for such policies or procedures within deadlines reasonably established by the CITY.

SECTION 15. INDEPENDENT CONTRACTOR.

While carrying out the terms of this Agreement, OLHSA is an independent contractor and not an officer, employee or agent of the CITY. OLHSA shall not at any time or in any manner represent that it or any of its members, agents or employees are agents or employees of the CITY. In addition, OLHSA shall be responsible for the acts or omissions of its members and employees.

Any involvement by the CITY in the implementation and/or administration of this Agreement is for the sole purpose of ensuring compliance with HUD and the HOPWA Program goals and procedures, and shall not give rise to any employment, agency or contractual relationship with any of OLHSA'S employees or agents, or any Program Recipient.

OLHSA acknowledges and agrees that all payments by the CITY to OLHSA shall be made without deductions for federal, state or local income taxes, social security taxes and similar items and OLHSA shall be solely responsible to report income under this Agreement to the Internal Revenue Service and other appropriate taxing authorities if required by law.

SECTION 16. CONFLICT OF INTEREST

Present and Former CITY Employees and Officials and Public Officials

No present or former CITY official, no CITY employee who formulates policy or influences decisions with respect to the Master Leasing Program, and no public official or member of a governing body or state or local legislator who exercises functions or responsibilities with respect to the Master Leasing Program, during this person's tenure or for one year thereafter, shall have any direct or indirect interest in Rent Assistance Payment Contracts or in any proceeds or benefits arising from them. HUD may waive this provision for good cause under certain circumstances.

Units Owned, Managed or Listed for Sale by OLHSA

OLHSA shall not own, manage, or lease a unit that is occupied by a Participant. The prohibition against owning a unit occupied by a Participant includes, but is not limited to, OLHSA having an ownership interest in an entity that owns the unit in question.

Units Owned, Managed or Listed for Sale by Material Persons.

A Material Person shall not own, manage, or lease a unit that is occupied by a Participant unless OLHSA receives written approval from the CITY of Warren Director of Community Development.

Services to Current Program Participants

OLHSA and OLHSA'S Material Persons shall be prohibited from providing any services to a Program Participant in consideration for a fee or commission from the Program Participant without securing the written consent of the CITY of Warren Director of Community Development. This in no way shall limit the ability of OLHSA to provide services to Program Participant for which OLHSA receives payment from other sources including City of Warren HOPWA funds.

Services to Former Program Participants

If a Program Participant no longer receives assistance through the Master Leasing Program, OLHSA and OLHSA'S Material Persons shall be prohibited from providing any services for the Program Participant in consideration for a fee or commission from the Program Participant. The aforementioned prohibition shall end on the 180th day after the date on which the Program Participant's participation ends. This in no way shall limit the ability of OLHSA to provide services to Program Recipients for which OLHSA receives payment from other sources including City of Warren HOPWA funds.

Lobbying

OLHSA further warrants it shall not and has not employed any person to solicit or secure this Agreement with the CITY upon any agreement or arrangement for payment of a commission, percentage, brokerage, or contingent fee, either directly or indirectly, and that if this warranty is breached, the CITY may, at its option, terminate this Agreement without penalty, liability, or obligation, or may, at its election, deduct from any amounts owed to OLHSA, the amount of any such commission, percentage, brokerage, or contingent fee.

Breach of Conflict of Interest Prohibitions

A breach of any prohibition described in this Section may be declared a material breach of this Agreement by the CITY. The requirements of this section shall survive termination.

SECTION 17. INDEMNITY.

OLHSA, at its sole cost, shall indemnify, defend and hold harmless the CITY, and its officers, employees, agents, commissions and boards for and from any liability, claims, demands, losses, judgments, suits, and expenses (including reasonable attorney fees) for any personal injury, property damage or death arising out of or related to the performance of this Agreement, whether caused by OLHSA or any of its directors, employees, volunteers, agents, contractors, or subcontractors. OLHSA'S obligation to indemnify, defend and hold harmless shall include, without limitation, the failure to comply with any federal, state or local law, ordinance or regulation.

OLHSA shall also indemnify, defend and hold the CITY harmless from and for any employment claim including, without limitation, claims related to workers compensation, insurance rights or liabilities, pension rights or liabilities, or employment compensation. OLHSA shall indemnify the CITY for any funds which are required to be repaid by the CITY to the U.S. Department of Housing and Urban Development as a result of OLHSA'S violation of Housing Opportunities for Persons with HIV/AIDS Program rules through the implementation of this Agreement.

The indemnification requirements shall survive termination.

SECTION 18. NOTICES.

All invoices or notices under this Agreement shall be made by personal delivery or by first class mail, addressed to the CITY as follows:

City of Warren
Community Development Department
One City Square, Suite 210
Warren, MI 48093-5283

and to OLHSA as follows:

Oakland Livingston Human Service Agency
196 Cesar E. Chavez Avenue
P.O. Box 430598
Pontiac, MI 48343-0598

SECTION 19 LEGAL MATTERS

Notice of Convictions and Criminal Investigations

Prior to the execution of this Agreement, OLHSA shall promptly notify the CITY if it, or its officers, directors, Key Persons, or any of OLHSA'S independent contractors who perform services, or their officers, directors, or employees under this Agreement, have ever been convicted of a felony, or any crime involving moral turpitude, including, but not limited to fraud, misappropriation or deception. OLHSA shall promptly notify the CITY of any criminal litigation, investigations or proceeding which may have arisen or may arise involving OLHSA, or any of OLHSA'S Key Persons, members or shareholders, or subcontractors, or any of OLHSA'S or its subcontractors' then current officers or directors during the term of this Agreement.

Notice of Civil Claims

OLHSA shall immediately notify the CITY of any civil litigation, including subpoenas, lawsuits, cases of action arbitration, during the five years preceding its execution of this Agreement, or which may occur during the term of this Agreement, which involve (1) service or services similar to those provided to the CITY under this Agreement, or (2) a claim or written allegation of fraud against OLHSA, the Key Person, or any subcontractor hereunder, arising out of their business activities, including this Agreement, or (3) a claim or written allegation that OLHSA, the Key Person, or any subcontractor hereunder violated any federal, state or local statute, regulation or ordinance. Multiple lawsuits and or judgments against OLHSA, Key Person, or its subcontractor shall be disclosed to the CITY to the extent they adversely affect the financial solvency or the ability of OLHSA, Key Person or subcontractor to perform the services.

Notice Requirements for Criminal and Civil Claims

All notices under this Section shall be provided in writing to the CITY within fifteen (15) business days after OLHSA learns about any such criminal or civil investigations and with fifteen (15) business days after the commencement of any proceeding, litigation, or arbitration, as otherwise applicable. Details of settlements that are prevented from disclosure by the terms of the settlement shall be annotated as such.

Assurances Regarding Key Persons

In the event that such investigation, litigation, arbitration or other proceedings disclosed to the CITY or of which the CITY otherwise becomes aware, during the term of this Agreement, causes the CITY to be reasonably concerned about:

1. The ability of OLHSA, its Key Persons, or its independent contractor to continue to perform this Agreement in accordance with its terms and conditions, or
2. Whether OLHSA, its Key Persons, or its independent contractor in performing the services is engaged in conduct which is similar in nature to conduct alleged in such investigation, litigation, arbitration or other proceedings, which conduct would constitute a breach of this Agreement or violation of Michigan or Federal law, regulation or public policy, then:

OLHSA shall be required to provide the CITY with assurances and actions requested by the CITY to demonstrate that (a) OLHSA, its Key Person in question or its subcontractors hereunder will be able to continue to perform this Agreement in accordance with its terms and conditions; or (b) OLHSA, its Key Person, or its independent contractor will not engage in conduct that is similar in nature to the conduct alleged in any such litigation, arbitration or other proceedings while performing services under this Agreement. Such actions may include the CITY making a request to OLHSA to prevent a Key Person or independent contractor from providing services or having access to documents and files having a connection with the services. Nothing in this Section shall be construed as affecting or limiting the CITY'S right to terminate the Agreement in accordance with Section 8 or Section 9.

Failure to comply with this Section

OLHSA'S failure to fully and timely comply with the terms of this Section and subsections thereof, including providing reasonable assurances and actions satisfactory to the CITY, may, at the CITY'S sole option, constitute a material breach of this Agreement.

SECTION 20. NONDISCRIMINATION.

During the performance of this Agreement, OLHSA agrees as follows:

1. OLHSA and any of its subcontractors shall not discriminate against any employee or applicant for employment to be employed in the performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment or any matter directly or indirectly related to employment because of race, religion, color, sex, national origin, marital status, age, familial status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Breach of this covenant may be regarded as a material breach of this Agreement.

OLHSA shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, color, sex, national origin, marital status, age, familial status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the particular job.

Such action shall include, but not be limited to, the following: employment, upgrading, demotion, transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. OLHSA agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

2. OLHSA shall in all solicitation or advertisements for employees placed by or on behalf of OLHSA state that all qualified applicants shall receive consideration for employment without regard to race, religion, color, sex, national origin, marital status, age, familial status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the duties of a particular job or position

3. OLHSA will cause the forgoing provisions to be inserted in all subcontracts for any work covered by this Agreement so that such provisions will be binding upon each subcontractor, provided that the above provisions shall not apply to contracts for standard commercial supplies or raw materials.

SECTION 21. TITLE VI

During the performance of this contract, the contractor, for itself, its assignees, and successors, in interest (hereinafter referred to as the "contractor") agrees, as follows:

1. **COMPLIANCE WITH REGULATIONS.** The contractor shall comply with Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.
2. **NONDISCRIMINATION.** The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials in the discrimination prohibited by Section 21.5 of the Regulation, including employment practices when the contractor covers a program set for in Appendix B of the Regulations.
3. **SOLICITATION FOR SUBCONTRACTS, INCLUDING PROCUREMENTS OF MATERIALS AND EQUIPMENT.** In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
4. **INFORMATION AND REPORTS.** The contractor shall provide all information and reports required by the Regulations, or directives issues pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the State Highway Department or the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the State Highway Department or the Federal Highway Administration, as appropriate, and shall set forth what efforts it has made to obtain the information.
5. **SANCTIONS FOR NONCOMPLIANCE.** In the event the contractor's noncompliance with the nondiscrimination provisions of this contract, the State Highway Department shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:
 - a. Withholding payments to the contractor under the contract until the contractor complies and/or
 - b. Cancellation, termination or suspension of the contract, in whole or in part.
6. **INCORPORATION OF PROVISIONS.** The contractor shall include provisions of paragraphs (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the State Highway Department or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance: provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the State Highway Department to enter into such litigation to protect the interests of the State, and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

SECTION 22. HEADINGS AND SEVERABILITY.

The headings of the sections in this Agreement are for convenience only and shall not be used to construe or interpret the scope or intent of the Agreement or in any way affect same. If any section or provision of this Agreement shall be found invalid, that provision shall be severable, and the remainder shall have force and effect.

SECTION 23. REPORTS AND INFORMATION.

1. OLHSA must submit all required reports to the CITY as set forth in *CITY OF WARREN MASTER LEASING POLICIES AND PROCEDURES*. The CITY will provide any forms or other documents necessary to comply with the reporting requirements under this Agreement.
2. OLHSA shall submit interim and final audit reports sixty (60) days after the audit is published for the fiscal year in which the HOPWA funds governed by this Agreement have been disbursed.
3. OLHSA shall inform the CITY in writing as soon as any problems, delays, or adverse conditions that materially affect the ability of OLHSA to complete any activity described in this Agreement. A written statement of the action taken or contemplated to resolve the situation shall accompany this disclosure.
4. OLHSA shall implement the Uniform Reporting System which includes data regarding HOPWA eligible persons and information needed for monthly reports and the Annual Progress Report.
5. Any report or record to be submitted by OLHSA under this Agreement shall be sent to the City at its offices, at the expense of OLHSA.

SECTION 24. FEDERAL AUDIT REQUIREMENTS, RECORDS, AND AUDITS.

1. OLHSA shall record all expenditures under this Agreement following generally accepted accounting principles and file reports as required by the CITY. A separate account number (fund) or cost recording system must separate all expenditures under this Agreement from OLHSA's other or general expenditures.
2. OLHSA agrees to maintain accounts and records, including personnel, property and financial records, adequate to identify and account for all costs pertaining to expenditures funded under this Agreement as required to properly comply with all reporting and record keeping requirements of the CITY and/or HUD and such other records as may be deemed necessary by the CITY to assure proper accounting for all project funds, both Federal and Non-Federal shares.

Such records shall be retained and be available for audit, examination, excerpts and transcripts for five (5) years after the expiration of this Agreement or until all litigation, claims, audit findings, negotiations or other actions involving the records have been resolved, whichever occurs latest.

1. OLHSA shall have an independent audit of HOPWA assisted activities conducted by a Certified Public Accountant for each fiscal year in which Agreement funds are disbursed. Financial management systems standards of OLHSA shall be in compliance 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and such other regulations as may be applicable to budgeting, use and reporting of federal funds. Audit reports must be prepared in accordance with these requirements and shall be submitted to the CITY within 9 months following the close of the fiscal year of OLHSA. A report on internal controls should be included as a part of the audit.

If a management letter is issued in conjunction with the audit, the management letter shall be submitted to the CITY as well. OLHSA shall further ensure that the IRS Form 990 is prepared for OLHSA, and a copy of this will be submitted to the CITY at the same time as the audit and management letter.

4. All purchase transactions, whether negotiated or advertised, shall be conducted openly and competitively in accordance with 2 CFR Part 200 as applicable. Records sufficient to document purchases must be maintained for a minimum of five (5) years after the expiration of the Agreement.

SECTION 25. PATENTS AND COPYRIGHTS. The Federal Government and the City of Warren shall retain rights in any resulting invention in accordance with 37 CFR Part 401, "Rights to Inventions Made by Non-profit Organizations and Small Business Firms under Government Grant, Contracts and Cooperative Agreements," and any implementing regulations issued by HUD.

The U. S. Department of Housing and Urban Development and the City of Warren reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal or Local Government purposes: (1) The copyright in any work developed under this contract; and (2) Any rights of copyright to which the contractor purchases ownership through this contract.

SECTION 26. LIVING WAGE.

OLHSA is required to comply with the CITY's Living Wage Ordinance attached as Exhibit E.

SECTION 27. VENUE.

All actions arising under this Agreement shall be governed by, subject to, and construed according to the laws of the State of Michigan. Any action arising out of this Agreement shall be brought in a Court whose jurisdiction includes and is located in the County of Macomb, Michigan.

SECTION 28. BINDING EFFECT.

This Agreement shall be binding upon and insure to the benefit of the parties, and their successors, and assigns.

SECTION 29. NON-WAIVER.

The failure by the CITY or OLHSA to insist upon the strict performance of any covenant, agreement, term or condition of this contract or to exercise any right, term or remedy consequent upon a breach shall not constitute a waiver of any subsequent breach.

SIGNATURES

Signed in the presence of:

CITY OF WARREN:

By: _____
Lori M. Stone, Mayor

Date: _____

By: _____
Sonja Buffa, City Clerk

Date: _____

OAKLAND LIVINGSTON HUMAN SERVICE AGENCY:

By: _____

Its: _____

Date: _____

EXHIBIT A

CERTIFICATE VERIFYING KEY PERSONS OF OLHSA

OLHSA acknowledges that the following personnel are Key Persons of OLHSA.

Name: _____

Title with OLHSA: _____

Name: _____

Title with OLHSA: _____

Name: _____

Title with OLHSA: _____

Name: _____

Title with OLHSA: _____

Name of Signatory Title of Signatory

(Signature)

Date

APPROVED:
CITY OF WARREN

Director of Community Development

Date

End of Item 12



LORI M. STONE - MAYOR

MAYOR'S OFFICE
ONE CITY SQUARE, SUITE 215
WARREN, MI 48093-5286
(586) 574-4520
www.cityofwarren.org

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WARREN CITY CLERK

April 12, 2024

Ms. Sonja Buffa
City Clerk
City of Warren

**RE: Veto of Action of Council at Meeting on Tuesday, April 9, 2024
Item 13b Proposed Ordinance to Amend Chapter 2 of the Emergency
Purchasing Ordinance (Second Reading)**

Ms. Sonja Buffa, City Clerk:

Pursuant to Section 6.8 of the Warren City Charter, I veto the action taken by the Warren City Council on Tuesday, April 9, 2024 under Agenda Item 13b a second reading of the proposed emergency purchasing ordinance, section 2-337.9.

As Mayor, I am responsible for ensuring the day-to-day operations of our city. I am committed to delivering dependable and quality public services the citizens of Warren expect with integrity and fidelity.

I recognize the importance of having an Emergency Purchasing Ordinance because I had to utilize this authority within my first week as mayor, on Monday November 27, 2023. When a major malfunction of the Waste Water Treatment Plant's only sewage sludge incinerator had a hearth collapse. The equipment had to immediately stop being utilized and an alternative means of disposing of sewage sludge had to be identified. The Department Head proposed a plan of action to get the equipment repaired as quickly as possible and dispose of the waste product in the meantime. Repairs were expected to cost \$700,000. The amount necessary to respond was far above the arbitrary amount proposed to be imposed by council.

The City Charter includes an emergency purchasing ordinance to provide for continuity of service. When unexpected situations arise that potentially disrupt services, the mayor is responsible to ensure services are delivered. The ordinance was framed not only to achieve continuity of service, it also included checks and balances, and transparency to the Council and public.

As defined in the City Charter's Emergency Purchasing Ordinance, an emergency for the purposes of purchasing allows a mayor to quickly respond to disruptions to city services. However, City Council redefined "emergency" in extreme terms, more specific to a natural disaster or public crisis. The charter already includes an Emergency Management Ordinance for the oversight of disasters. Emergency Purchasing serves a different function. The purchasing ordinance is clearly intended to address practical delivery of service.

Another potential problem of the revised language adopted by council is an arbitrary cap on spending. Although City Council increased the cap from the first reading, it fails to provide for effectively managing time sensitive problems. The Charter mandates, not asks, me to ensure the efficient administration of all departments of city government. Government services, facilities, and equipment can cost into the millions of dollars.

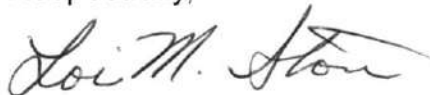
The revised ordinance adopted by council does not require City Council to meet or vote in response to an Emergency Purchase. If City Council strips the executive office of the authority to provide adequate oversight of City operations. City Council must be required to respond quickly and render a decision on any emergency funding that would exceed the arbitrarily imposed funding cap. City operations cannot be left unresolved in emergency situations.

It is unclear what problem the City Council was attempting to solve with the ordinance language adopted. In addition, while the first reading of the proposed language was on October 25, 2022, in response to the previous administration. Since then, four new City Council members have been elected. I was disappointed that Council failed to contact the City Attorney, the City Purchasing Agent, the City Controller, or the Mayor's office to seek input on the potential for unintended consequences of ordinance language.

Having utilized Emergency Purchasing Orders with integrity and fidelity to provide for the continued services to residents that they expect from the City of Warren. It is imperative that the executive branch continue to have Emergency Purchasing capabilities to rapidly address emergencies.

Therefore, the operation of the Council action under Item 13b on April 9, 2024 is suspended in accordance with City Charter Section 6.8.

Respectfully,



Lori M. Stone
Mayor

cc: Mindy Moore, Council Secretary

ORDINANCE NO. 80-_____

AN ORDINANCE TO AMEND CHAPTER 2 OF THE WARREN CODE OF ORDINANCES RELATING TO EMERGENCY PURCHASES

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 2, Article VI, Division 4, Section 2-337.9 of the Code of Ordinances of the City of Warren, Michigan, which currently reads as follows:

Sec. 2-337.9. - Emergency purchases.

- (a) In case of an actual emergency which requires immediate purchase of supplies or contractual services, whose immediate procurement is essential to prevent delays in the work of the using agency, which may vitally affect the life, health or convenience of citizens, regardless of the amount of the expenditure, at the lowest obtainable price.
- (b) Emergency purchases shall be authorized by the mayor, the city controller, or his or her designee, and the purchasing agent.
- (c) Council shall be immediately notified upon the execution of an emergency purchase, based upon the limits contained in the purchasing ordinance.
- (d) A full report of the circumstances of an emergency purchase shall be filed by the purchasing agent with the council and shall be entered in the minutes of the council and shall be open to public inspection.

Is hereby amended to read as follows:

- (a) Emergency purchases are authorized not to exceed the amount of twenty thousand dollars (\$20,000.00) to be procured at the lowest obtainable price. For purposes of this section, an emergency is defined as a severe and imminent threat to the health, safety, or welfare of the public where a delay would be detrimental to efforts to lessen or respond to the threat.
- (b) Emergency purchases shall be authorized by the mayor, the city controller, or his or her designee, and the purchasing agent.
- (c) Council shall be immediately notified upon the execution of an emergency purchase, based upon the limits contained in this section.
- (d) A full report of the circumstances of an emergency purchase shall be filed by the purchasing agent with the council and shall be entered in the minutes of the council and shall be open to public inspection.
- (e) Pursuant to section 5 of the Open Meetings Act, Act 267 of 1976, the City Council may meet in an emergency session with less than 18 hours public notice to consider approving emergency expenditures that exceed twenty thousand dollars (\$20,000.00). To convene an emergency session, there shall be a two-thirds vote of the members of the City Council to determining that there is an actual emergency as defined in subsection (a).

SECTION 2. This Ordinance shall take effect on _____, 2022.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-_____ was adopted by the Council of the City of Warren at its meeting held on _____, 2022.

SONJA BUFFA
City Clerk

Published: _____, 2022

ARTICLE III. - COMMUNICATIONS COMMISSION

Footnotes:

--- (4) ---

Editor's note— Ord. No. 80-552, § 1, adopted Jan. 25, 2000 has amended article III of this chapter by renaming it and amending several of the sections contained herein. This article III was formerly titled "Cable Television Commission."

Sec. 10-91. - Communications commission; qualifications, number of members.

There shall be created a communications commission consisting of five (5) members who shall be residents of the City of Warren. The members of the commission shall be appointed by the mayor and confirmed by the city council. No member shall simultaneously hold any position as an elected or appointed officer or employee or serve on any board, commission, or committee of the city.

(Ord. No. 80-347, § 1(7-629), 5-27-86; Ord. No. 80-552, § 1, 1-25-00)

Sec. 10-92. - Terms of office.

The members of the commission shall serve a term of three (3) years. Members of the cable television commission shall serve as the communications commission until their terms expire, and their successors are appointed. A commissioner, whose term of office has expired, may continue to hold office until a successor has been appointed. Any vacancy shall be filled as provided above for the remainder of the term.

(Ord. No. 80-347, § 1(7-630), 5-27-86; Ord. No. 80-552, § 1, 1-25-00)

Sec. 10-93. - Duties and powers of the commission.

In addition to any other responsibilities provided in this chapter or that the mayor may delegate to it from time to time, the commission shall have the following duties and responsibilities:

- (1) Review and advise the mayor and council on applications for a cable or telecommunications franchise or other form of approval, at the request of the mayor.
- (2) Monitor and advise the mayor and council on a grantee's performance and compliance with the franchise or other approval.
- (3) Advise the mayor and council on matters that may constitute grounds for transfer, revocation, renewal, amendment, or extension of a grantee's franchise or other approval.
- (4) Determine general policy related to cable programming on city channels and to the services provided subscribers on the city channels.
- (5) Review records or reports that a grantee is required or requested to submit under the franchise or other approval.

- (6) Advise the mayor and council on the conduct of financial audits of the payments received from the grantees.
- (7) Advise the mayor and council on technological developments, franchisee system performance, cable equipment and operational expenditures, local programming quality and standards, subscriber service standards, and policies concerning right-of-way occupancy and telecommunications laws.
- (8) Review, investigate, and resolve disputes involving grantees and subscribers as provided by this chapter or by agreement.
- (9) Advise the mayor and council on the regulation of rates and services in accordance with applicable law.
- (10) Submit an annual budget request to the mayor during the annual budget process.
- (11) Encourage and supervise the interconnection systems.
- (12) Conduct review sessions with the cable grantees that shall be open to the public as provided by this chapter or by agreement.

(Ord. No. 80-347, § 1(7-631), 5-27-86; Ord. No. 80-552, § 1, 1-25-00)

Sec. 10-94. - Communications department; communications director.

There shall be created a communications department, which shall be responsible for the local television programming and production operations on behalf of the city. The administrative head of the communications department shall be the communications director who shall be responsible for the programming that is aired on the local channels and for the administration of the department, and who shall assist with the fulfillment of the commission's duties in section 10-93. The mayor shall appoint the communications director and shall send the appointment to the city council in a manner consistent with 7.6(a) of the City Charter.

Programming shall include the following:

- (1) Live broadcast and live streaming on the internet of city council's regular meeting and, at a minimum, the rebroadcast of the meeting the day after the meeting convened, at 10:00 a.m. and 7:00 p.m., and the second day after the meeting convened, at 3:00 a.m.
- (2) Live streaming on the internet of the meetings of the Downtown Development Authority (DDA) and, at a minimum, the rebroadcast of the meeting three (3) times the following week.
- (3) Live broadcast and live streaming on the internet of meetings of the Planning Commission and Zoning Board of Appeals and, at a minimum, the rebroadcast of the meetings three (3) times the following week.

(Ord. No. 80-552, § 1, 1-25-00; Ord. No. 80-624, § 1, 2-28-06; Ord. No. 80-798, § 1, 11-23-21)

Sec. 10-95. - Budgetary consideration.

- (a) The commission shall submit to the controller, the first Monday of February of each year, an itemized estimate of its expected income and expenditures during the next fiscal year.
- (b) Members of the commission may be compensated a per diem stipend for meetings at a rate established in its budget.

(Ord. No. 80-347, § 1(7-633), 5-27-86; Ord. No. 80-552, § 1, 1-25-00)

Sec. 10-96. - Reserved.

Editor's note— Ord. No. 80-552, § 1, adopted Jan. 25, 2000, repealed in their entirety the provisions of former § 10-96 which pertained to factors to the cable television coordinator, staff and use of public channels and derived from Ord. No. 80-347, § 1(7-634), adopted May 27, 1986.

Secs. 10-97—10-110. - Reserved.

DIVISION 8. - PUBLICATIONS AND MAILING COMMISSION

Sec. 2-211. - Created.

There is hereby created a commission for the city hereafter to be known as the publications and mailing commission.

(Code 1967, § 2-2702)

Sec. 2-212. - Composition, appointment.

The publications and mailing commission shall consist of three (3) members to be appointed by the mayor.

(Code 1967, § 2-2702)

Sec. 2-213. - Officers.

The publications and mailing commission shall each year elect one (1) of its members as chairperson and shall elect such other officers from its membership as it may deem necessary.

Sec. 2-214. - Procedure; records.

The publications and mailing commission shall adopt its own rules of procedure and shall keep a record of its proceedings.

Sec. 2-215. - Expenditures.

Neither the publications and mailing commission, nor any of its members, shall incur any expense or create any obligation or liability upon the city. If any expenditure of city funds may be required in connection with the functioning of the commission, prior approval of such expenditures shall first be obtained from the city council.

Sec. 2-216. - Definitions.

The following words and phrases, when used in this division, shall have the meanings respectively ascribed to them:

Public expense shall include the expenditure of city money and the use of city equipment and the services of city personnel and any other direct or indirect expenses incurred by the city as a result of activities described in this division.

Report shall include any writing, picture, document, graphic representation or communication of any sort intended for distribution by any means to the public at large and not specifically required by constitution, statute, Charter or city ordinance. It shall not include routine correspondence necessary in the normal course of city business, or notices, agendas, minutes or other items required to be furnished or made available to the public or portions thereof, by statute, Charter or ordinance.

(Code 1967, § 2-2701)

Cross reference— Definitions and rules of construction generally, § 1-2.

Sec. 2-217. - Duty to review reports prior to publication or mailing.

The publications and mailing commission shall review any report before it is printed or otherwise reproduced or mailed or otherwise disseminated at public expense.

(Code 1967, § 2-2703)

Sec. 2-218. - Reports, dissemination at public expense; draft, statement; submission to commission.

Any person wishing to print or otherwise reproduce or mail or otherwise disseminate any report at public expense shall submit a draft of the proposed report to the publications and mailing commission. Appended to the draft shall be a statement setting forth the number of copies of the report to be distributed, the proposed method of distribution, the public purpose to be served by the report, and such other information as the commission may require. The commission shall within a reasonable time after receiving the draft of the report approve or disapprove the same. The commission shall also approve the method and extent of distribution.

(Code 1967, § 2-2704)

Sec. 2-219. - Commission review; considerations.

In reviewing proposed reports, the publications and mailing commission shall consider the following factors:

- (1) Whether the report relates to a matter of public concern or interest which may properly be furthered at public expense;
- (2) Whether the report is fair, objective and accurate, considering its purposes and subject matter;
- (3) No matters of a partisan political nature, and no matters intended to further the political interests of a particular elected official shall be published, printed, mailed or promulgated at public expense;
- (4)

Whether the cost to the city is justified by the value of the report to the public and the public interest being served thereby.

(Code 1967, § 2-2705)

Sec. 2-220. - Prohibited acts.

It shall be unlawful for any person to:

- (1) Include in any envelope used to mail any regular city, county or school tax bill, anything other than the tax bill containing the information required by law, unless approval of the publications and mailing commission is first obtained;
- (2) Include in any envelope used to distribute city paychecks, anything other than the check as prepared by the controller and signed by the treasurer, unless approval of the publications and mailing commission is first obtained;
- (3) Print or otherwise reproduce or distribute in any manner at city expense any report unless the same shall have been first approved by the publications and mailing commission.

(Code 1967, § 2-2706)

Sec. 2-221. - City officers liability.

Any officer of the city having city employees under the officer's direction and control or having charge of city funds or equipment who causes such employees to participate in the preparation, reproduction or dissemination of any report in violation of the terms of this division, or who causes funds or equipment in the officer's charge to be so used, shall be liable to the city for the full costs incurred by the city as the result of such violation. The costs shall include, but not limited to, any actual cash expended, the full cost to the city of any employee time spent on such unlawful activities, and the value of the use of any city equipment or materials employed in such unlawful activity.

(Code 1967, § 2-2708)

Secs. 2-222—2-235. - Reserved.

Sec. 25-23. - Positions exempt from article.

- (a) The following positions shall be exempt from the operation of this article, so far as appointments to, promotion in and dismissal from the service are concerned and shall serve at the will of the appointing authority:

Members of all boards and commissions

Deputy city clerk

Deputy city treasurer

Deputy council secretary

Executive administrator to the mayor

Private secretary—Mayor

Stenographer-secretary, mayor's office

Community relations coordinator, mayor's office

Industrial commercial coordinator, mayor's office

Sanitary engineer, waste water treatment plant

City engineer

Public works superintendent

Sanitation superintendent

Water superintendent

Manager, insurance and safety division

Personnel assistant

Director of operations, housing commission

Assistant director of operations, housing commission

Maintenance assistant, housing commission

Helicopter mechanic

Crime M.I.S. specialist

Computer programmer I

Building and grounds superintendent

Beautification coordinator

Assistant controller

Associate manager of public works

Waste water specialist

Administrative supervisor, public service division

Building and safety engineering director

Assistant library director

Communications director

All department heads as follows:

City attorney

Controller

Director of public service

Planning director

Police commissioner and fire commissioner

City assessor

Parks and recreation director

Library director

Personnel director

Labor relations director

All part-time employees, part-time seasonal employees, co-op student employees, temporary appointments and special assignments.

All positions fully or partially funded by grants from the federal government and which are, by virtue of such funding, subject to federal statutes, rules or regulations regarding the qualifications for such positions, but only for so long as they are so funded and subject to such federal statutes, rules or regulations.

- (b) Provided, however, that any person hereinabove exempted except elected officials, who shall have been, prior to the adoption of this article, employed by the City of Warren, the Charter Township of Warren or the Village of Warren, in any capacity affected by this article, shall, upon discontinuance of employment in such exempted position, be reinstated to the employment and duties classification held by such person at the time of acceptance of such exempted position; and provided, further, that in the event any city employee shall be appointed to any position

exempted by this article, such employee shall, upon written application therefor, receive a leave of absence for the period of time that such employee shall serve in such exempted position and such city employees who have been appointed shall, upon discontinuance of employment in such exempted position, be reinstated to the employment and duties classification held by such person at the time of acceptance of such exempted position. The titles listed above are not necessarily civil service titles but may represent working titles.

- (c) Any person who appoints any person to a position not qualified or exempted under this article is guilty of a misdemeanor.

(Code 1967, § 2-114; Ord. No. 80-333, § 1, 2-24-87; Ord. No. 80-340, § 16, 6-9-87; Ord. No. 80-343, § 2, 8-25-87; Ord. No. 80-352, § 1, 5-10-88; Ord. No. 80-486, § 1, 9-26-95; Ord. No. 80-539, § 1, 12-8-98; Ord. No. 80-551, § 1, 1-25-00; Ord. No. 80-723, § 1, 8-19-14)



Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Secretary

Dave Dwyer, Asst. Sec'y-Mayor Pro Tem
Gary Boike

Jonathan Lafferty
Henry Newnan

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Gary Boike

Date: April 17, 2024

Discussion in re: School parking/traffic concerns-Rear exit of Wilde Elementary on Shawn Drive and east bound Arden at Shawn, neighbors are requesting a stop sign instead of the current yield sign. In addition, Pinewood Elementary traffic issues - south bound Autumn at Bade Drive, along with Bade Drive and Bon Brae, request to replace yield sign with stop sign.



WARREN CITY COUNCIL

5460 ARDEN, COMMUNITY CENTER (586) 258-2060 WARREN, MI 48092

Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Secretary

Dave Dwyer, Asst. Sec'y-Mayor Pro Tem
Gary Boike

Jonathan Lafferty
Henry Newnan

Agenda Item Request Form

To: City Council of the City of Warren

From: President, Angela Rogensues

Date: April 18, 2024

Discussion in re: Landmark Estate-Request to initiate legal action

End of Item 13



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

April 15, 2024

Mindy Moore
Council Secretary
City of Warren, Michigan

Honorable Council Secretary:

Attached please find a copy of the Water & Sewer System rate ordinance amended to reflect rates and charges incorporated in the 2025 Mayor's recommended budget. I respectfully request that you place the first reading of the ordinance on the agenda for the April 23, 2024 regular City Council meeting. Please bear in mind that this is a procedural issue. Rates do not actually change until there is a second reading formally adopting the rates and establishing the operating budget for FY2025.

Thank you for your consideration of this request.

Sincerely,

A handwritten signature in blue ink, appearing to read "Rick Fox", written in a cursive style.

Rick Fox
City Controller

Approved: _____

A handwritten signature in black ink, appearing to read "Lori M. Stone", written in a cursive style.
Lori Stone, Mayor

ORDINANCE NO. 80-

AN ORDINANCE AMENDING CHAPTER 41 ARTICLE IV OF THE CODE OF ORDINANCES OF THE CITY OF WARREN RELATING TO WATER AND SEWER RATES AND CHARGES.

THE CITY OF WARREN ORDAINS:

SECTION 1. Sections 41-181 (1), (2) and (3) of the Code of Ordinances of the City of Warren are hereby amended, hereinafter to read as follows:

Sec. 41-181. Schedule.

Charges for service rendered by the water and sewer system shall be assessed against each lot or parcel of land served in accordance with the following rate schedule:

(1) *Water rate schedule:*

a. In each month for which there is water service availability, the consumption rate for water service shall be \$4.504 per one hundred (100) cubic feet of metered usage.

b. In addition to the above, there shall be a monthly water service charge as follows:

5/8" meter	\$0.84
3/4" meter	1.68
1" meter	3.36
1 1/2" meter	8.40
2" meter	21.00
3" meter	37.80
4" meter	75.60
6" meter	142.80
8" meter	252.00
10" meter	420.00
12" meter	840.00

c. If a larger meter is required to service any premises, the city council shall fix the service charge as to such premises, which shall be commensurate with the foregoing.

d. The minimum monthly water charge (meter and water charges) to each premise for metered water shall be as follows:

5/8" meter	\$9.85
3/4" meter	10.69
1" meter	12.37
1 1/2" meter	53.44
2" meter	66.04
3" meter	82.84
4" meter	120.64
6" meter	187.84
8" meter	297.04
10" meter	465.04
12" meter	885.04

e. Reserved.

f. Hydrant rental to be paid by the city at the rate of fifteen dollars (\$15.00) per year, per hydrant. This revenue will be used for a fire hydrant maintenance and replacement program. It is expected that, in addition to hydrant maintenance, 30 hydrants can be replaced per year.

(2) *Sewage disposal charges based on water consumption:*

a. In each month for which there is sewage disposal service availability, the consumption rate for sewage disposal services shall be \$3.967 per one hundred (100) cubic feet and the consumption rate for sanitary sewer improvements and maintenance shall be \$0.961 per one hundred (100) cubic feet.

b. In addition to the above, there shall be a monthly sewer service charge as follows:

5/8" meter	\$2.03
3/4" meter	4.06
1" meter	8.12
1 1/2" meter	20.30
2" meter	50.75
3" meter	91.35
4" meter	182.70
6" meter	345.10
8" meter	609.00
10" meter	1015.00
12" meter	2030.00

c. The minimum monthly sewer charge (meter and sewer charges) to each premise for metered water consumption for sewage disposal and sanitary sewer improvements and maintenance shall be as follows:

5/8" meter	\$11.89
3/4" meter	13.92
1" meter	17.98
1 1/2" meter	69.58
2" meter	100.03
3" meter	140.63
4" meter	231.98
6" meter	394.38
8" meter	658.28
10" meter	1064.28
12" meter	2079.28

d. Reserved.

e. As provided in section 41-70 to cover the added costs of treating the wastes which have pollutants in excess of the amount allowable by law, there shall be a surcharge for industrial users, per user billing period as follows:

Biochemical oxygen demand (BOD):	\$0.2493 per pound in excess of three hundred (300) mg/liter;
Suspended Solids (SS):	\$0.3089 per pound in excess of three hundred fifty (350) mg/liter;
Phosphorus (P):	\$2.3932 per pound in excess of twenty-five (25) mg/liter;

Ammonia (NH₃ = N): \$0.4607 per pound in excess of twenty-five (25) mg/liter;

In accordance with the city national pollutant discharger elimination system permit, which requires the city to establish an industrial pretreatment program and so that the costs be allocated proportionately to the users affected, there shall be an additional charge, per user billing period, as follows:

Wastewater pretreatment charge: One hundred ninety five dollars (\$195.00) per sample;

Wastewater pretreatment charge: Eighty five dollars (\$85.00) per analysis;

Nondomestic user commodity charge: \$0.4297 per one hundred (100) cubic feet.

f. For the inspection of cross-connections to safeguard public health and safety there shall be a surcharge for industrial users, per billing period, as follows:

Nondomestic user cross-connection inspection charge:

\$0.1930 per one hundred (100) cubic feet.

g. The rates established here are to meet operations and shall not be excessive or produce profit over and above the requirements of the system or as required by law.

(3) Isolation of wholesale water costs, union contract wages and fringe benefits. The purpose of this section is to permit the automatic adjustment of retail rates to residential, commercial and industrial customers for changes in operating costs that are outside the direct control of the water and sewer system.

a. Wholesale water costs - the consumption-based retail water rate shall be adjusted to reflect changes in the wholesale cost of water purchases implemented by the City of Detroit during the current fiscal year.

1. Water purchase expense in the original adopted operating budget is calculated as the estimated water purchase volume times the wholesale rate in effect at the time of budget adoption.

2. When the City of Detroit Board of Water Commissioners approves a change in wholesale rate to be charged to the City of Warren, water purchase expense shall be recalculated as the actual year-to-date wholesale purchase cost plus estimated purchase volumes for the balance of the fiscal year times the revised wholesale rates.

3. The revised water purchase expense as determined above shall be compared to the original approved water and sewer system budget for water purchases. If the revised cost exceeds the original budget cost the resulting shortage shall be recoverable from retail customers through an increase in the water consumption rate for balance of the current fiscal year. If the revised cost is less than the original budget cost the surplus shall be rebated to retail customers through a decrease in the water consumption rate for the balance of the current fiscal year.

The adjustment to the water consumption rate shall be determined by dividing the anticipated cost change by the projected sales volume for the balance of the current fiscal year.

- b. Reserved.
- c. Reserved.
- d. Reserved.
- e. These adjustments of water and sewer rates shall occur by operation of this ordinance under authority granted under sections 6.1 of the City Charter, as if specifically adopted by city council.
- f. Any changes in rates shall be published at least once in a newspaper of general circulation with the city. Supporting schedules shall be filed with the city clerk for public inspection and transmitted to the city council for information and review.
- g. Nothing in this section shall, in any way, limit the power of the city council to adjust water and sewer rates by resolution or ordinance amendment independent of the operation of this ordinance.

SECTION 2. This ordinance is ordered to be published in the manner provided by law and the water and sewage charges shall be implemented on all billings rendered on or after its effective date.

THIS ORDINANCE SHALL TAKE EFFECT ON 07/01/24.

I HEREBY CERTIFY that the foregoing Ordinance #80- was adopted by the Council of the City of Warren at its meeting held on _____

SONJA BUFFA
City Clerk

PUBLISHED: _____



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

April 15, 2024

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Police

Dear Council Secretary Moore:

The Police Department, Mayor Stone and the Controller's office have indicated a need to this Council for an additional appropriation of funds in the amount of \$80,200.00 to cover the costs associated with implementing commercial motor vehicle enforcement equipment to enforce laws pertaining to heavy transport trucks and tractor trailer weight limits. The equipment and services to be purchased for this purpose consists of one 2024 Chevrolet Silverado, up-fitting services, and two portable weighing devices.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink that reads "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: _____

A handwritten signature in black ink that reads "Lori M. Stone".

Lori M. Stone, Mayor

cc: Richard Fox
C. Rushton
J. Wolfe
M. Ptaszek

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2024 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2024, at 7:00 o'clock p.m.
Eastern Standard Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by
Council on May 9, 2023, and

WHEREAS, the Police Department, Mayor Stone and the Controller's office have
indicated a need to this Council for an additional appropriation of funds in the amount of
\$80,200.00 to cover the costs associated with implementing commercial motor vehicle
enforcement equipment to enforce laws pertaining to heavy transport trucks and tractor trailer
weight limits. The equipment and services to be purchased for this purpose consists of one
2024 Chevrolet Silverado, up-fitting services, and two portable weighing devices,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2024 Budget, approves the additional
appropriation of funds to the following budget line items in the General Fund Budget in the
amount of \$80,200.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1301-98402	Police Equipment	\$ 80,200.00
<u>Transfer From:</u>		
101-0000-39601	General Fund Contingency	\$ 80,200.00

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2024 in the amount of \$80,200.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on _____.

SONJA BUFFA
City Clerk



WARREN POLICE DEPARTMENT
29900 CIVIC CENTER BLVD.
WARREN, MI 48093
(586) 574-4700
FAX (586) 574-4862
www.cityofwarren.org

April 2, 2024

Kris Battle
City Controller
City of Warren
One City Square
Warren, MI 48093

RE: Request for a budget amendment for Motor Carrier Equipment

Dear Ms. Battle:

The Warren Police Department is requesting a budget amendment to amount not to exceed \$84,000.00 to cover the addition of a Commercial Motor Vehicle Enforcement Officer training, vehicle, and equipment.

The Warren Police Department Command Staff along with Mayor Stone have determined the need for a second Commercial Motor Vehicle Officer to enforce laws regarding the large amount of heavy transport trucks that travel our roads of Warren.

In order to fulfill this need, the Warren Police Department is respectfully requesting a budget amendment for the following equipment:

1. Black 2024 Chevrolet Silverado Pickup Police Patrol Package: Quoted at **\$51,522.00** from Berger Chevrolet out of Grand Rapids, Michigan.
2. Up-fitting of the Pickup Truck for Canfield Services in Warren, Michigan: NOT to exceed **\$18,000.00**
3. Purchase of (2) portable Weighing Devices from "Load O Meter" out of Timonium, Maryland: Quoted at **\$10,590.00** for both scales.

The total amount of the requested amendment should not exceed \$80,200.00. The training and uniforms associated with this position should be absorbed with existing uniform and training accounts of the City of Warren Police Department.

Respectfully,

A handwritten signature in black ink, appearing to read "Charles Rushton", written over a horizontal line.

Charles Rushton, Police Commissioner



CITY CONTROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: APRIL 9, 2024
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: FILE TRI-W-1133 - PURCHASE OF ONE (1) 2024 CHEVROLET SILVERADO AND TWO (2) TRANSPORT TRUCK/TRACTOR TRAILER SCALES

The Purchasing Division concurs with the Police Department and recommends that City Council award the purchase of one (1) Police Vehicle and two (2) scales from the vendors listed below, at a total cost not to exceed \$62,112.00.

If the City Council approves these purchases, payment shall be authorized to be made within 10 days of successful delivery from the recommended vendors.

VENDOR	CONTRACT	DESCRIPTION	QTY.	UNIT COST	TOTAL COST
Berger Chevrolet 2525 28th Street SE Grand Rapids, MI 49512	Oakland County Contract #010450	2024 Chevrolet Silverado PPV	1 each	\$ 51,522.00	\$ 51,522.00
Loadometer Corporation 9540 Deereco Road Timonium, MD 21093	Sole Source	Scales for transport trucks/tractor trailers	2 each	\$ 5,295.00	\$ 10,590.00
TOTAL COST:					\$ 62,112.00

The Police Department is seeking to purchase one (1) 2024 Chevrolet Silverado 1500 4WD Crew Cab 147" Truck utilizing the Oakland County Cooperative Contract #010450 (See attached quote) and two (2) scales from the sole source vendor, Loadometer (See attached sole source letter).



If approved by your honorable body, the vehicle and scales will be used by the 2nd Commercial Motor Vehicle (CMV) Officer to educate and enforce the laws pertaining to heavy transport trucks and tractor-trailers that travel through the City on a daily basis.

Funds are available in the amount of \$62,112.00 from the following Account: 101-1301-98402, dependent upon concurrent budget resolution.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		4/15/24
Controller:		4/15/24
MAYOR:		4/16/24

Oakland County - Vehicle Cooperative Contracts

Berger Chevrolet

- **Category:** Vehicle Cooperative Contracts
- **RFP Number:**010450
- **Start Date:**09/06/2023
- **Close Date:**09/30/2024

Contract #: 010450

Contract Description: Chevrolet Vehicles

Supplier Contact Name: Bob Evans

Supplier Contact Email: bevans@bergerchevy.com



Supplier Contract

Contract Number	CON00010450
Contract Reference	1030811
Contract Start Date	09/06/2023
Contract End Date	09/30/2024
Payment Type	EFT with Multiple References
Buyer	Joseph Dahl
Phone Number	248-858-0511
Email	dahlj@oakgov.com

Contract Name: 000361 - 2024 Chevrolet Vehicles - B -

COOP

Supplier:
0000016040 Berger Chevrolet 2525 28th Street SE Grand Rapids, MI 49512 United States of America +1 (616) 5759629

Currency	Total Line Amount	Original Total Contract Amount	Total Contract Amount
USD	0.00	2,500,000.00	2,500,000.00

Summary:
2024 Chevrolet Vehicles per Price List

<p>Messages:</p> <p>Contract number must appear on all contract-related correspondence.</p> <p>Unless otherwise specified, shipping terms for Oakland County are FOB Destination.</p>

Robert Evans

Fleet Sales Mgr

Berger Chevrolet Inc

Robert Evans
Robert Evans (Sep 12, 2023 09:37 EDT)

Scott Guzzy

Purchasing Administrator

OAKLAND COUNTY MI

Scott Guzzy
Scott Guzzy (Sep 12, 2023 10:23 EDT)

BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle \$51,522.00

Number of units 1

Total Bid Amount \$51,522.00

Vehicle Description:

Year 2024

Make Chevrolet

Model 1500 Silverado
police package

Vendor:

Berger Chevrolet Inc.

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

Fax (616) 988-9178

Bid Prepared For :

City of Warren

Price includes title fee and delivery. Price based on
Municipal discount in the State of Michigan.

Signature *Robert Evans*

Printed Signature Robert M. Evans

Date 2/13/2024



24K670X 2024 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147 Work Truck (✔ Complete)

Selected Model and Options

MODEL

CODE	MODEL
CK10543	2024 Chevrolet Silverado 1500 4WD Crew Cab 147" Work Truck

COLORS

CODE	DESCRIPTION
GBA	Black

OPTIONS

CODE	DESCRIPTION
	Option/package discount (Requires (L3B) TurboMax engine or (PEB) WT Value Package.) *DISCOUNT*
1WT	Work Truck Preferred Equipment Group includes standard equipment
5J1	Calibration, keyless remote panic button exterior lights/horn disable (Requires C*10*43 model and included and only available with (5W4) Special Service Vehicle or (9C1) Police Pursuit Package.)
5J3	Calibration, Surveillance Mode Interior & Exterior Lighting Calibration to disable interior & exterior automatic lighting. Feature is activated by adding wire connection to the BCM by customer/upfitter. (Requires C*10*43 model and included and only available with (5W4) Special Service Vehicle or (9C1) Police Pursuit Package.)
5J9	Calibration, Taillamp Flasher, Red/White Calibration flashes back-up (white) and brake (red) lamps alternatingly when activated. (Requires C*10*43 model. Included and only available with (5W4) Special Service Vehicle or (9C1) Police Pursuit Package.)
5LO	Calibration, Taillamp Flasher, Red/Red Calibration flashes back-up (red) and brake (red) lamps alternatingly when activated. (Requires C*10*43 model. Included and only available with (5W4) Special Service Vehicle or (9C1) Police Pursuit Package.)
5T5	Seats, Front cloth and second row vinyl (Requires C*10*43 model and (5W4) Special Service Vehicle or (9C1) Police Pursuit Package.)
6E2	Key, common All keys are coded alike. Not compatible with Tahoe or prior years Silverados equipped with SEO 6E2 (Requires C*10*43 model, (5W4) Special Service Vehicle or (9C1) Police Pursuit Package, (SAF) spare tire lock, (UTQ) Alarm, Horn Content Theft Deterrent, Disabled and Government type order.)
6J3	Wiring, Provisions for grille lamps and siren speakers (Requires (5W4) Special Services Package or (9C1) Police Pursuit Package, Silao Production and (GEZ) Kerr Industries ship thru.)
6J7	Flasher System Headlamp and taillamp, DRL compatible with control wire (Requires C*10*43 model. Included and only available with (5W4) Special Service Vehicle or (9C1) Police Pursuit Package.)
6N5	Inoperative rear windows (Requires C*10*43 model and (5W4) Special Service Vehicle or (9C1) Police Pursuit Package.)
6N6	Door locks and handles Inside rear doors inoperative (doors can only be opened from outside) (Requires (5W4) Special Services Package or (9C1) Police Pursuit Package, Silao Production and (GEZ) Kerr Industries ship thru.)

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24K670X 2024 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147 Work Truck (✔ Complete)

OPTIONS

CODE	DESCRIPTION
7X7	Spotlamps, Left and right-hand pillar mounted, Halogen (Requires (5W4) Special Services Package or (9C1) Police Pursuit Package, Silao Production and (GEZ) Kerr Industries ship thru. Not available with any other SEO spotlamps.)
9C1	Police Pursuit Package includes (K47) high-capacity air filter, (KW5) 220-amp alternator, (K14) 120-volt power outlet, (KC9) 120-volt bed-mounted power outlet, (J55) Heavy Duty Brakes, (PXT) 20" Black painted steel wheels, (RNQ) 20" Black painted steel spare wheel, (QAE) 275/60R20SL all-terrain, blackwall tires, (RMW) 275/60R20 all-terrain, blackwall spare tire, (VZ2) speedometer calibration, (JHD) Hill Descent Control, (5J1) Calibration, keyless remote panic button exterior lights/horn disable, (NZZ) skid plates, (G80) auto-locking differential, (K34) cruise control, (NQH) 2-speed transfer case, (5J3) calibration and surveillance mode interior & exterior lighting, (6J7) headlamp and taillamp flasher system, (5LO) red/red taillamp flasher calibration and (5J9) red/white taillamp flasher calibration (Requires (Z71) Z71 Off-Road Package or (Z7X) Suspension Package. Requires CK10543 4WD Crew Cab Short Bed, (L84) 5.3L EcoTec3 V8 engine and either (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package. Not available with (5W4) Special Service Package.
9G8	Headlamps, daytime running lamps and automatic headlamp control delete (Requires C*10*43 model and (5W4) Special Service Vehicle or (9C1) Police Pursuit Package.)
9M4	Decal and name plate delete, tailgate (Not available with SEO (8F2) ornamentation delete or (ZW9) pickup bed delete.)
9R1	Decal delete, Pickup bed (Requires 4WD models only. Not available with SEO (8F2) ornamentation delete or (ZW9) pickup bed delete.)
AKO	Glass, deep-tinted (Included with (PCV) WT Convenience Package.)
AMF	Remote Keyless Entry Package Includes 4 additional transmitters, NOTE: programming of remotes is at customer's expense. Programming remotes is not a warranty expense. (Requires Crew Cab C*10*43 model.)
AZ3	Seats, front 40/20/40 split-bench with covered armrest storage and under-seal storage (lockable) (STD)
C49	Defogger, rear-window electric (Included with (PCV) WT Convenience Package.)
C5Y	GVWR, 7100 lbs. (3221 kg) (Requires Crew Cab 4WD model with (L84) 5.3L EcoTec3 V8 engine.)
CTT	Hitch Guidance dynamic single line to aid in trailer alignment for hitching (Included and only available with (Z82) Trailering Package.)
DLF	Mirrors, outside heated power-adjustable (Standard on Regular Cab models. Included and only available with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package on Crew Cab and Double Cab models. When (PQA) WT Safety Package is ordered, includes (DP6) high gloss Black mirror caps.)
FE9	Emissions, Federal requirements
G80	Auto-locking rear differential (Required with (L84) 5.3L EcoTec3 V8 engine when (Z82) Trailering Package is ordered. Included with (Z71) Z71 Off-Road Package or (9C1) Police Pursuit Package.)
GBA	Black
GU5	Rear axle, 3.23 ratio (Included and only available with (L84) 5.3L EcoTec3 V8 engine.)
H1T	Jet Black, Cloth seat trim

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24K670X 2024 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147 Work Truck (✔ Complete)

OPTIONS

CODE	DESCRIPTION
IOR	Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)
J55	Brakes, Heavy-Duty 4-wheel antilock, 4-wheel disc (Included and only available with (9C1) Police Pursuit Package.)
JHD	Hill Descent Control (Included and only available with (Z71) Z71 Off-Road Package or (9C1) Police Pursuit Package.)
K34	Cruise control, electronic with set and resume speed, steering wheel-mounted (Included with (ZLQ) WT Fleet Convenience Package, (PCV) WT Convenience Package or (9C1) Police Pursuit Package. Upgradeable to (KSG) Adaptive Cruise Control.)
K47	Air filter, heavy-duty (Included and only available with (BAQ) Work Truck Package, (Z71) Z71 Off-Road Package, (VYU) Snow Plow Prep Package, (5W4) Special Service Package or (9C1) Police Pursuit Package. Available free flow as a SEO.)
KC4	Cooling, external engine oil cooler (Included and only available with V8 engines.)
KC9	Power outlet, bed mounted, 120-volt (400 watts shared with (KI4) interior power outlet) (Included and only available with (KI4) Power outlet. Not available with (ZW9) pickup bed delete.)
KI4	Power outlet, interior power outlet, 120-volt (400 watts shared with (KC9) bed mounted power outlet) (Requires (QT5) EZ Lift power lock and release tailgate. Included with (5W4) Special Service Package and (9C1) Police Pursuit Package. Includes (JBI) USB ports on Crew and Double Cab models only.)
KNP	Cooling, auxiliary external transmission oil cooler (Included and only available with V8 engines.)
L84	Engine, 5.3L EcoTec3 V8 (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm); featuring available Dynamic Fuel Management that enables the engine to operate in 17 different patterns between 2 and 8 cylinders, depending on demand, to optimize power delivery and efficiency (Requires (G80) auto-locking differential on CC10543 Crew Cab models. Not available with C*10703 Regular Cab model.)
MI2	Transmission, 10-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (Included and only available with (9C1) Police Pursuit Package, (5W4) Special Services Package or (FHS) E85 FlexFuel capability.)
N06	Steering column lock, electrical
NQH	Transfer case, two-speed electronic Autotrac with push button control (4WD models only) (Included and only available with (Z71) Z71 Off-Road Package or (9C1) Police Pursuit Package. Free flow requires Regular Cab model.)
NZZ	Skid Plates (Included with (BAQ) Work Truck Package, (Z71) Z71 Off-Road Package, (VYU) Snow Plow Prep Package or (9C1) Police Pursuit Package.)
PCV	WT Convenience Package includes (AKO) tinted windows, (C49) rear-window defogger, (K34) cruise control and (DLF) power mirrors (Upgradeable to (DPO) trailer mirrors and includes (DD8) auto dimming rearview mirror.)
PEB	WT Value Package includes (PCV) WT Convenience Package and (Z82) Trailing Package (Not available with (ZLQ) WT Fleet Convenience Package or (ZW9) pickup bed delete.) *GROSS*

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24K670X 2024 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147 Work Truck (✔ Complete)

OPTIONS

CODE	DESCRIPTION
PXT	Wheels, 20" x 9" (50.8 cm x 22.9 cm) Black painted steel (Included and only available with (9C1) Police Pursuit Package.)
QAE	Tires, 275/60R20SL all-terrain, blackwall (Included and only available with (9C1) Police Pursuit Package.)
QT5	Tailgate, gate function manual with EZ Lift includes power lock and release
RMW	Tire, spare 275/60R20 all-terrain, blackwall (Included and only available with (9C1) Police Pursuit Package.)
RNQ	Wheel, full-size spare, matching 20" (50.8 cm) steel wheel without center cap (Included and only available with (9C1) Police Pursuit Package.)
UBI	USB ports, rear, dual, charge-only (Included and only available with (K14) 120-volt power outlet on Crew and Double Cab models only.)
UTQ	Alarm, Horn Content Theft Deterrent, Disabled Calibration disables the horn for the theft deterrent alarm (Requires C*10*43 model and (5W4) Special Service Vehicle or (9C1) Police Pursuit Package.)
Z7X	Suspension Package, Z71 Off-Road equipment with 2" lift. Includes (Z7X) Off-Road suspension with 2" lift and monotube shocks, (JHD) Hill Descent Control, (NZZ) skid plates, (K47) heavy-duty air filter and Z71 hard badge (Requires (9C1) Police Pursuit Package.)
Z82	Trailer Package includes trailer hitch, 7-pin and 4-pin connectors and (CTT) Hitch Guidance (With (L84) 5.3L EcoTec3 V8 engine requires (G80) locking differential. Included with (PEB) WT Value Package.)

Options Total

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24K670X 2024 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147 Work Truck (✔ Complete)

Standard Equipment

Package

Chevy Safety Assist includes (UHY) Automatic Emergency Braking, (UKJ) Front Pedestrian Braking, (UHX) Lane Keep Assist with Lane Departure Warning, (UE4) Following Distance Indicator, (UEU) Forward Collision Alert and (TQ5) IntelliBeam

Mechanical

Durabed, pickup bed

Engine, TurboMax (310 hp [231 kW] @ 5600 rpm, 430 lb-ft of torque [583 Nm] @ 3000 rpm) (STD) (Not available with (Z71) Z71 Off-Road Package, (VYU) Snow Plow Prep Package or (ZW9) pickup bed delete.)

Transmission, 8-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (STD) (Included and only available with (L3B) TurboMax engine. Requires (AZ3) front 40/20/40 split-bench seats.)

Rear axle, 3.42 ratio

GVWR, 7000 lbs. (3175 kg) (STD) (Requires Crew Cab or Double Cab 4WD model and (L3B) TurboMax engine.)

Push Button Start

Automatic Stop/Start (Not available with (5W4) Special Services Package, (9C1) Police Pursuit Package or (FHS) E85 FlexFuel capability.)

Transfer case, single speed electronic Autotrac with push button control (4WD models only)

Four wheel drive

Battery, heavy-duty 730 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power

Alternator, 220 amps (Included with (L3B) TurboMax engine, (VYU) Snow Plow Prep Package, (5W4) Special Service Package or (9C1) Police Pursuit Package.)

Recovery hooks, front, frame-mounted, Black

Frame, fully-boxed, hydroformed front section

Suspension Package, Standard

Steering, Electric Power Steering (EPS) assist, rack-and-pinion

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

Brake lining wear indicator

Capless Fuel Fill

Exhaust, single outlet

Exterior

Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel (STD)

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24K670X 2024 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147 Work Truck (✔ Complete)

Exterior

- Tires, 255/70R17 all-season, blackwall (STD)
- Tire, spare 255/70R17 all-season, blackwall (STD) (Included with (QBN) 255/70R17 all-season, blackwall tires.)
- Wheel, 17" x 8" (43.2 cm x 20.3 cm) full-size, steel spare
- Tire carrier lock, keyed cylinder lock that utilizes same key as ignition and door
- Bumpers, front, Black (semi-gloss)
- Bumpers, rear, Black (semi-gloss)
- CornerStep, rear bumper
- Cargo tie downs (12), fixed rated at 500 lbs per corner
- Headlamps, halogen reflector with halogen Daytime Running Lamps
- IntelliBeam, automatic high beam on/off
- Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel (incandescent on Regular Cab models, LED on Crew Cab and Double Cab models)
- Taillamps with incandescent tail, stop and reverse lights
- Mirrors, outside manual, Black (Standard on Crew Cab and Double Cab models only. Not available on Regular Cab models.)
- Glass, solar absorbing, tinted
- Door handles, Black
- Tailgate and bed rail protection cap, top
- Tailgate, standard
- Tailgate, locking utilizes same key as ignition and door (Removed when (QT5) EZ Lift power lock and release tailgate is ordered.)
- Tailgate, gate function manual, no EZ Lift

Entertainment

- Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)
- Sirius XM, delete (Can be upgraded to (U2K) SiriusXM.)
- Audio system feature, 6-speaker system (Requires Crew Cab or Double Cab model.)
- Wireless phone projection for Apple CarPlay and Android Auto
- Bluetooth for phone, connectivity to vehicle infotainment system
- Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

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Interior

- Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)
- Seat trim, Vinyl
- Seat adjuster, driver 4-way manual
- Seat adjuster, passenger 4-way manual
- Seat, rear 60/40 folding bench (folds up), 3-passenger (Includes child seat top tether anchor) (Requires Crew Cab or Double Cab model.)
- Floor covering, rubberized-vinyl (Not available with LPO floor liners.)
- Steering wheel, urethane
- Steering column, Tilt-Wheel, manual with wheel locking security feature
- Instrument cluster, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
- Driver Information Center, 3.5" diagonal monochromatic display
- Exterior Temperature Display located in radio display
- Compass located in instrument cluster
- Window, power front, drivers express up/down
- Window, power front, passenger express down
- Windows, power rear, express down (Not available with Regular Cab models.)
- Door locks, power
- Remote Keyless Entry, with 2 transmitters
- Power outlet, front auxiliary, 12-volt
- USB Ports, 2, Charge/Data ports located on instrument panel
- Air conditioning, single-zone manual
- Air vents, rear, heating/cooling (Not available on Regular Cab models.)
- Mirror, inside rearview, manual tilt
- Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted
- Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Safety-Mechanical

- Automatic Emergency Braking
- Front Pedestrian Braking

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24K670X 2024 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147 Work Truck (✔ Complete)

Safety-Mechanical

StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

Safety-Exterior

Daytime Running Lamps with automatic exterior lamp control

Safety-Interior

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

OnStar and Chevrolet connected services capable (Terms and limitations apply. See onstar.com or dealer for details.)

HD Rear Vision Camera

Lane Keep Assist with Lane Departure Warning

Following Distance Indicator

Forward Collision Alert

Rear Seat Reminder (Requires Crew Cab or Double Cab model.)

Rear Seat Belt Indicator (Requires Crew Cab or Double Cab model.)

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

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings menu

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

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

IP At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.


Data Version: 21683. Data Updated: Feb 8, 2024 6:49:00 PM PST.



24K670X 2024 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147 Work Truck (✔ Complete)

WARRANTY

Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Drivetrain Note: Silverado TurboMax™ engines, 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Corrosion Years (Rust-Through): 6
Corrosion Years: 3
Corrosion Miles/km (Rust-Through): 100,000
Corrosion Miles/km: 36,000
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000
Roadside Assistance Note: Silverado TurboMax™ engines, 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Maintenance Note: First Visit: 12 Months/12,000 Miles

 At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 21683, Data Updated: Feb 8, 2024 6:49:00 PM PST.

TELEPHONE: 410-420-7535
TOLL FREE: 800-753-6696
TELEFAX: 410-420-7537

E-MAIL: JBARNES@LOADOMETER.COM
HTTPS://WWW.LOADOMETER.COM

LOADOMETER

CORPORATION
PORTABLE WEIGHING DEVICES
9540 DEERECO ROAD
TIMONIUM, MD 21093

April 2, 2024

Lt. Steve Campbell
Warren Police Department
29900 S. Civic Center Blvd.
Warren, MI 48093

Dear Lt. Campbell,

Loadometer Corporation herein affirms that it is now and has been Haenni & Cie. AG's sole source in the United States since 1979 for the sale, parts and service of their Wheel Load Weighing devices. It is expected that this relationship will continue for an indefinite time period. If this relationship should dissolve or change, you will be notified in writing immediately.

We also herein affirm the Haenni WL101 wheel load weigher is the only hydraulic/analog low profile wheel load weigher in production in the world. It is protected under United States Patent #4,673,049.

Loadometer Corporation herein quotes a firm price of \$5,295.00 each for the Haenni WL101 Wheel Load Weigher in quantities of 01-19 units. There is no charge for delivery and the scales are offered with the standard 3-year warranty. Delivery is typically from stock to 30 days ARO. Our terms are Net 30 Days. This price does not include any local sales/use taxes if applicable. This quote is valid until July 1, 2024. The total for 4 scales would be \$21,180.00.

If I may be of more service or provide additional information, please do not hesitate to contact me at 1-800-753-6696.

Sincerely,



Jeff Barnes

"WEIGH THE LOADS AND SAVE THE ROADS"

TELEPHONE: 410-420-7535
TOLL FREE: 800-753-6696
TELEFAX: 410-420-7537

E-MAIL: JBARNES@LOADOMETER.COM
[HTTPS://WWW.LOADOMETER.COM](https://www.loadometer.com)

LOADOMETER

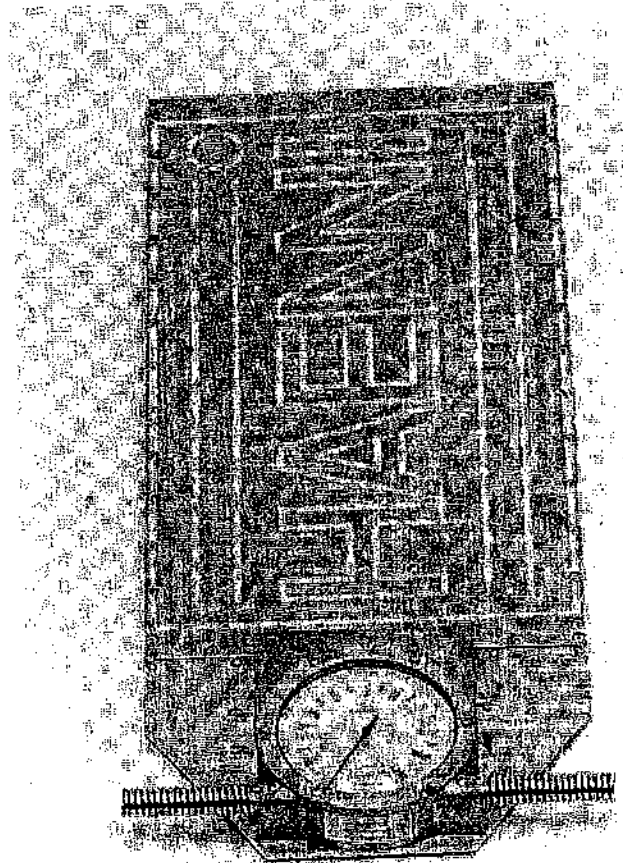
CORPORATION
PORTABLE WEIGHING DEVICES
9540 DEERECO ROAD
TIMONIUM, MD 21093

Vice President

“WEIGH THE LOADS AND SAVE THE ROADS”

Wheel Load Scale WL 101

Application	Measurement of wheel and axle loads of vehicles with pneumatic tires
Ranges	0...20 000 lb
Temperature range	0...120 °F
Accuracy	NIST H 44
Materials	Corrosion resistant aluminium-alloys and stainless steel
Type of protection	Watertight IP 65 (IEC 144)
Dial	white, black markings, according to NIST H 44
Lens	Acrylic glass (perspex), unbreakable
Weight	35 lbs
Platform height	0.67 in



Loadometer Corporation
111 Industry Lane
Forest Hill, Maryland 21050
(410) 420-7535
1-800-753-6696
FAX (410) 420-7537
E-MAIL: gmuhler@loadometer.com
<http://www.loadometer.com>

Operation

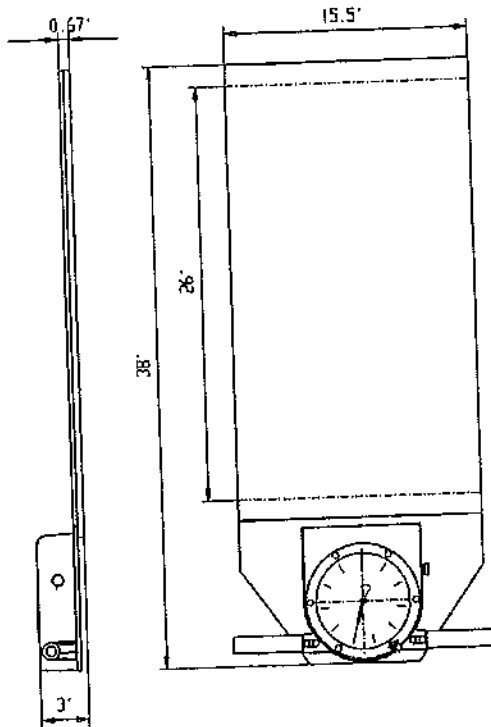
Because of its lightweight the wheel load scale WL101 is easy to transport and can be used at any time without the need of ramps. For efficient measurements it is recommended to work with at least two units. Measurements should be made on firm and level ground. The scale is placed close to in front of the wheel to be tested and the vehicle is driven onto the platform. The wheel load is indicated directly on the dial of the instrument.

Official Test

In most countries official test laboratories approve the wheel load scale WL 101.

Wheel Load Scale WL 101

Dimensions



Construction and Function

The wheel load scale comprises of a flat weighing platform with a laterally mounted indicating instrument.

The weighing platform is equipped with a measuring element in the form of a grid of flat oval tubes, mounted between the massive ground plate and the top plate. All tubes are connected together and to a sensing element located in the indicating instrument. The whole system is filled with a non-freezing liquid and is hermetically sealed. The elastic tubes are compressed when the platform is loaded. A part of the liquid is expelled from the measuring element and produces a deflection of the bellow in the indicating instrument, which is proportional to the applied load. A system of levers, connecting members and a gear movement is converting the deflection into an angle of the pointer, so that the load can be read directly on the dial.

Additionally a temperature measuring system is located in the platform to compensate for all unfavourable temperature influences.

An adjustment device located at the right side of the indicating instrument ensures an exact zero setting of the pointer before any measurement.

The absence of any moving part in the platform and the use of high strength and corrosion resistant materials guarantee both great reliability and a long lifetime. Periodic service and maintenance is not required.

The construction of the platform is specially designed for measuring the weight of vehicles with air filled tires. Hard rubber tires and rigid items as containers and so on, are not suitable because the load will be distributed on a too small surface. In these cases a measurement is possible by using a specially designed HAENNI load distribution pad. Such a pad is also needed for checking the accuracy on a test machine.

Technical Data

Execution	NIST 1)		
Standard	NIST H 44 Class 4		
Range	0...20 000 lb		
Division	50 lb		
Accuracy	at first calibration	±50 lb (up to 2500 lb)	
		±100 lb (2500...10 000 lb)	
		±150 lb (10 000...20 000 lb)	
	in operation	±100 lb (up to 2500 lb)	
		±200 lb (2500...10 000 lb)	
		±300 lb (10 000...20 000 lb)	
Loading limit	22 000 lb		
Permissible load per area	170 lb/in ²		
Loading limit per area	340 lb/in ²		
Temperature range	in operation	0 °F ... 120 °F	
	storage	-20 °F ... 140 °F	
Type of protection (IEC 144)	IP 65		
Operating site	Firm and level ground, max. 10 mm bend through, max. 5% slope (≈3°)		
Dimensions	platform height	0.67 in	
	active surface	26 x 15 in	(170 lb / in ²) 2)
		26 x 15.5 in	(80 lb / in ²) 2)
overall size	approx. 38 x 3 x 15.5 in		

1) NIST is the abbreviation for National Institute of Standards and Technology (USA)

2) In practical operation the complete surface may be used, because the ground pressure in the marginal area of the tyre foot print does not exceed 6 kg/cm².

TELEPHONE: 410-420-7535
TOLL FREE: 1-800-753-6696

TELEFAX: 410-420-7537
E-MAIL: jbarnes@loadometer.com
HTTP://www.loadometer.com

LOADOMETER

CORPORATION

PORTABLE WEIGHING DEVICES
9540 DEERCO ROAD
TIMONIUM, MD 21093

WL101 WARRANTY

Haenni-Loadometer WL101 Wheel Load Weighers are warranted by Loadometer Corporation for a period of three (3) years from the date of delivery to be free from any defects which would impair their performance when properly handled in a normal manner for the ordinary purposes for which they are intended. Any WL101 Wheel Load Weigher which does not comply with this warranty will be either repaired or replaced, at the discretion of Loadometer Corporation, if it is returned by the purchaser within the three (3) year period of this warranty. Surface freight charges will be paid by Loadometer Corporation within the three (3) year warranty period. Import duty and brokerage fees will also be paid by Loadometer Corporation within the three (3) year warranty period. **SELLER MAKES NO OTHER WARRANTY OF ANY KIND EXPRESS OR IMPLIED.**

"WEIGH THE LOADS AND SAVE THE ROADS"



WARREN POLICE DEPARTMENT
2000 CIVIC CENTER BLVD.
WARREN, MI 48090
(508) 574-4700
FAX (508) 574-4802
WWW.CITYOFWARREN.MI

April 2, 2024

Mr. Craig Treppa, Purchasing Agent, City of Warren

RE: VEHICLE AND EQUIPMENT PURCHASE FOR POLICE FOR COMMERCIAL MOTOR VEHICLE ENFORCEMENT

Dear Mr. Treppa:

The Warren Police Department, Mayor Stone, and the City of Warren Controllers office agreed that there is a need to add a 2nd Commercial Motor Vehicle Enforcement Officer on the streets of Warren to educate and enforce the laws pertaining to heavy transport trucks and tractor-trailer combinations.

The Police Department regularly requests appropriation of funds in our yearly budget to supplement patrol fleet vehicles. City Controller Kris Battle is arranging funds from the budget for the purchase of a Black 2024 Chevrolet Silverado which will be used in Commercial Motor Vehicle Enforcement. Below is the information provided for this purchase:

<u>Quantity</u>	<u>Vehicle</u>	<u>Unit Cost</u>	<u>Total Cost</u>
1	2024 Chevrolet Silverado PPV CMV Patrol Pickup Truck	\$51,522.00 Per unit Oakland County Cooperative Bid #010450 Purchased @ Berger Chevrolet	\$ 51,522.00
TOTAL:			<u>\$51,522.00</u>

The vehicle pricing comes from the Oakland County Cooperative Vehicle Contracts pricing bid #010450 referenced above.

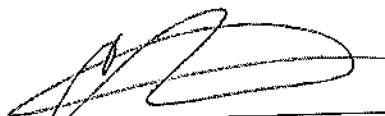
In addition to a vehicle, (2) Scales are needed to fulfill this request of a CMV Officer. These scales weigh the transport trucks and tractor-trailers that travel through the city on a daily basis. Research has been completed on the items and it appears "Load O Meter" company out of Timonium, Maryland supplies the Scales that are required. The amount that was quoted was \$5,295.00 per scale, and only (2) scales are needed which equals \$10,590.00 which includes delivery and warranty. Loadometer Corporation has provided a Sole Source letter for this particular purchase which is attached to this request.

The total purchase request of this letter is \$62,112.00 for the vehicle and equipment.

Thank you in advance for your assistance. If you have any questions, please contact me at 574-4768.

Sincerely,


Mark Ptaszek Staff Sergeant
Administrative Services Bureau


Charles Rushton, Commissioner

RESOLUTION

Document No: TRI-W-1133
Product or Service: Police Vehicle and Scales
Requesting Department: Police Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____ 2024 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Pursuant to Section 2-344 of the Code of Ordinances, the City may either participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of any supplies, equipment, goods or services with one (1) or more public procurement units.

Upon performing a diligent inquiry, the Commissioner of the Police Department has determined that it is necessary in the interest of the Police Department and the City, to acquire supplies, equipment, or goods pursuant to cooperative purchasing and through a sole source provider.

The Police Department recommends awarding the purchase of one (1) Police Vehicle and two (2) scales from the vendors shown in the table below:

VENDOR	CONTRACT	DESCRIPTION	QTY.	UNIT COST	TOTAL COST
Berger Chevrolet 2525 28th Street SE Grand Rapids, MI 49512	Oakland County Contract #010450	2024 Chevrolet Silverado PPV	1 each	\$ 51,522.00	\$ 51,522.00
Loadometer Corporation 9540 Deereco Road Timonium, MD 21093	Sole Source	Scales for transport trucks/tractor trailers	2 each	\$ 5,295.00	\$ 10,590.00
TOTAL COST:					\$ 62,112.00

The grand total cost of the vehicle and scales is \$62,112.00.

The one (1) 2024 Chevrolet Silverado 1500 4WD Crew Cab 147" Truck will be purchased from Berger Chevrolet utilizing the Oakland County Cooperative Vehicle Contract #010450 in the amount of \$51,522.00.

The two (2) scales will be purchased from Loadometer Corporation, the sole source provider, at the per unit cost of \$5,295.00, or a total cost of \$10,590.00 for both scales. The total cost for the Chevrolet Silverado and two scales shall be \$62,112.00.

The purchasing agent has conducted a review and concurs with the cooperative purchasing.

Funds are available in the amount of \$62,112.00 from the following Account: 101-1301-98402, dependent upon concurrent budget resolution.

IT IS RESOLVED, that the purchases through Berger Chevrolet and Loadometer Corporation is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that City Council authorizes payment to be made to the awarded vendors within ten (10) days of City acceptance of the products.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

- X Cooperative Bid Documents
- Contract
- X Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2024.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

April 15, 2024

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Police

Dear Council Secretary Moore:

The Police Department and the Controller's office have indicated a need to this Council for a transfer of funds between line items in the amount \$691,000.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2024 fiscal year. Additional funds are necessary to cover increased costs associated with motorcycle maintenance, increased gasoline costs for the Animal Control division, server maintenance not previously budgeted and contractual obligations.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink that reads "Kristina K Battle".

Kristina K Battle
Budget Director

Approved:

A handwritten signature in black ink that reads "Lori M. Stone".

Lori M. Stone, Mayor

cc: Richard Fox
C. Rushton
J. Wolfe
M. Ptaszek

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2024 BUDGET

A _____ Meeting of the City Council of the City of Warren,
 County of Macomb, Michigan held _____, 2024, at 7:00 o'clock p.m.
 Eastern Standard Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____,
 and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by
 Council on May 9, 2023, and

WHEREAS, the Police Department and the Controller's office have indicated a need
 to this Council for a transfer of funds between line items in the amount \$691,000.00 in order to
 provide sufficient funding in several accounts within the General Fund Budget for the balance of
 the 2024 fiscal year. Additional funds are necessary to cover increased costs associated with
 motorcycle maintenance, increased gasoline costs for the Animal Control division, server
 maintenance not previously budgeted and contractual obligations,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
 original General Appropriation Resolution for Fiscal 2024 Budget, approves the additional
 appropriation of funds to the following budget line items in the General Fund Budget in the
 amount of \$691,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1301-70300	Appointed Official	\$ 12,000.00
101-1301-70905	Overtime – Police	650,000.00
101-1301-80100	Contractual Services – Vmware	12,000.00
101-1301-86300	Vehicle Maintenance	7,500.00
101-1426-71900	Employee Insurances	7,000.00
101-1430-86300	Vehicle Maintenance	<u>2,500.00</u>
		\$ 691,000.00
<u>Transfer From:</u>		
101-1301-70605	Police wages	\$ 681,500.00
101-1301-71900	Employee Insurances	7,000.00
101-1430-70600	Permanent Employees	<u>2,500.00</u>
		\$ 691,000.00

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2024 in the amount of \$691,000.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on _____.

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

April 15, 2024

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Various

Dear Council Secretary Moore:

The Budget Director with the concurrence of several departments has indicated a need to this Council for a transfer of funds between line items in the amount \$66,505.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2024 fiscal year. Additional funds are necessary to cover increased costs associated with Beautification's Spring clean-up and marigold planting, Engineering Division's server upgrade, and contractual obligations

A copy of an amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: _____

A handwritten signature in black ink, appearing to read "Lori M. Stone".
Lori M. Stone, Mayor

cc: Richard Fox
Beautification Commission
J. Essenmacher
R. Wuerth
T. Gapshes

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2024 BUDGET

A _____ Meeting of the City Council of the City of Warren,
 County of Macomb, Michigan held _____, 2024, at 7:00 o'clock p.m.
 Eastern Standard Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____,
 and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by
 Council on May 9, 2023, and

WHEREAS, the Budget Director with the concurrence of several departments, listed
 below, have indicated a need to this Council for a transfer of funds between line items in the
 amount \$66,505.00 in order to provide sufficient funding in several accounts within the General
 Fund Budget for the balance of the 2024 fiscal year. Additional funds are necessary to cover
 increased costs associated with Beautification's Spring clean-up and marigold planting,
 Engineering Division's server upgrade, and contractual obligations,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
 original General Appropriation Resolution for Fiscal 2024 Budget, approves the additional
 appropriation of funds to the following budget line items in the General Fund Budget in the
 amount of \$66,505.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1238-70900	Overtime – P&F Retirement	\$ 12,000.00
101-1238-72100	Longevity – P&F Retirement	3,400.00
101-1793-80100	Contractual Services - Beautification	4,000.00
101-1400-70900	Overtime - Planning	4,000.00
101-1447-71906	Supplemental Life Ins-Engineering	105.00
101-1447-80106	Software Services - Engineering	10,000.00
101-1447-98400	Equipment – Engineering	<u>33,000.00</u>
		\$ 66,505.00
<u>Transfer From:</u>		
101-1238-96904	Reimburse Act 55 – P&F Retirement	\$ 15,400.00
101-1793-96103	Awards - Beautification	4,000.00
101-1400-70712	Temporary wages- Planning	4,000.00
101-1447-80119	Contract Services - Engineering	<u>43,105.00</u>
		\$ 66,505.00

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2024 in the amount of \$66,505.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on _____.

SONJA BUFFA
City Clerk

Re: 1238 P&F Retirement FY25 Budget request budget pages

Jennifer Essenmacher <jessenmacher@cityofwarren.org>

Thu 2/29/2024 4:52 PM

To: Kris Battle <kbattle@cityofwarren.org>

Hi Kris,

Can you please request 12,000 be moved from part time and added to overtime? Thanks

Jennifer Essenmacher

Director

Warren Police & Fire Retirement Commission

One City Square Ste 415

Warren MI 48093

586-574-4567

From: Kris Battle <kbattle@cityofwarren.org>

Sent: Friday, February 2, 2024 6:04 PM

To: Jennifer Essenmacher <jessenmacher@cityofwarren.org>

Subject: Re: 1238 P&F Retirement FY25 Budget request budget pages

Hey Jen

I just posted the 1/25/24 payroll and your department's OT is now overbudget.

Can you please calculate what the OT needs are for the remainder of FY24 so I can present a budget amendment

thanks.

Kris Battle, Budget Director

From: Jennifer Essenmacher <jessenmacher@cityofwarren.org>

Sent: Friday, January 26, 2024 4:07 PM

To: Kris Battle <kbattle@cityofwarren.org>

Subject: Re: 1238 P&F Retirement FY25 Budget request budget pages

Kris,

Everything looks good. Sorry for the delay. 1099's have been rough.

Just out of curiosity, are the funding percentages on the narrative from the 202 report?

Yes, we will need a budget amendment.

Jennifer Essenmacher

Director

Warren Police & Fire Retirement Commission

One City Square Ste 415

Warren MI 48093
586-574-4567

From: Kris Battle <kbattle@cityofwarren.org>
Sent: Sunday, January 14, 2024 3:02 PM
To: Jennifer Essenmacher <jessenmacher@cityofwarren.org>
Cc: Richard Fox <rfox@cityofwarren.org>
Subject: 1238 P&F Retirement FY25 Budget request budget pages

Attached for your review are your department's FY25 Budget request budget pages

Please let me know if any corrections are needed prior to January 22, 2024.

PS - Jen OT is at \$5,200, is that still a good estimate? FY24 is already approaching that amount and will most likely need a budget amendment.

Kind regards,

Kris Battle, Budget Director
City of Warren Controller's Office
One City Square, Suite 425
Warren, MI 48093-5288
Phone: 586-574-4593
Fax: 586-574-4614
Email: kbattle@cityofwarren.org



CONFIDENTIALITY NOTICE:

The contents of this email message and any attachments are intended solely for the addressee(s) and may contain confidential and/or privileged information and may be legally protected from disclosure. If you are not the intended recipient of this message or their agent, or if this message has been addressed to you in error, please immediately alert the sender by reply email and then delete this message and any attachments. If you are not the intended recipient, you are hereby notified that any use, dissemination, copying, or storage of this message or its attachments is strictly prohibited.

Re: This year's budget

Marilyn Kay <marilynkay2@gmail.com>

Tue 4/2/2024 11:19 PM

To: Kris Battle <kbattle@cityofwarren.org>

Hi Kris,

I spoke with Genie Palmer our Chairperson and she is in agreement that we can safely take \$4000 from our Awards line item and transfer it to Contracted Services. This will give us more than enough to do all the needed clean up, maintenance and planting of flowers which has to be done before June. We will have no further expenditures for Awards until August.

Thank you so much for your prompt reply and help with our dilemma. Please let me know if you need any more information.

Marilyn

On Tue, Apr 2, 2024 at 9:36 AM Kris Battle <kbattle@cityofwarren.org> wrote:

Marilyn

I can use this email to prepare paperwork to present to Council for the 4/23/24 agenda. How much did you want to move from Awards to Contractual Services.

Kris Battle, Budget Director

From: Marilyn Kay <marilynkay2@gmail.com>**Sent:** Monday, April 1, 2024 10:59 AM**To:** Kris Battle <kbattle@cityofwarren.org>**Subject:** This year's budget

Hi Kris,

I am so sorry to bother you during the busiest time of the year for you but the Beautification Commission has a dilemma. This year, we do not have enough in our contracted services budget to cover the spring clean-up and marigold planting at the "W". We have enough in the budget for next year but we are short for this spring before the new budget starts.

Can you tell me how I could move money from Awards to contracted services to be effective in May? I know you said it was a complicated process to move money from one cost center to another. How do we start??

Thank you for your help,

Marilyn kay

Beautification Secretary

1793'



1400

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

October 26, 2023

TO: Kris Battle
Budget Director

At this time, we are requesting a line item transfer of funds in the current FY24 Planning Department budget. We are requesting the following:

A line item transfer of \$4,000 from Temporary Planning Aide (101-1400-70712) to Overtime (101-1400-70900). The adjusted FY24 budget for Overtime would be \$9,000.

The Planning Department is requesting this line item transfer due to a staff shortage in the department and our current staff members needing to compensate with extra hours being worked.

If you have any questions please call me at 586-574-4687.

Respectfully,

Ronald F. Wuerth, AICP
Planning Director



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
One City Square, Suite 300
Warren, Michigan 48093-2390
P: (586) 759-9300
F: (586) 759-9318
www.cityofwarren.org

TO: Kristina Battle, Budget Director
FROM: Engineering Division
RE: Line Item Transfer
DATE: April 5, 2024

The Engineering Division is requesting the following line-item transfer:

- Account 101-1447-80119; Contract Services; decrease by \$43,000.
- Account 101-1447-98400; Equipment; increase by \$ 33,000.
- Account 101-1447-80106; Software Services; increase by \$10,000.

This change is required due to the need to purchase an upgraded server and related licensing for Engineering Division programs. Originally scheduled for fiscal year 2025, the current server has become unstable and needs immediate replacement.

Purchase orders have been initiated along with this correspondence. If you have any questions, please contact me at extension 7300.

Respectfully,

A handwritten signature in black ink, appearing to read "David Wirth", written over a horizontal line.

David Wirth, P.E.
Assistant City Engineer

DW/rg



**DEPARTMENT OF
HUMAN RESOURCES**

One City Square, Suite 410
WARREN, MI 48093
(586) 574-4670
FAX (586) 574-0770
www.cityofwarren.org

April 3, 2024

City Council Office
City of Warren

RE: Peg Balance Increase

Dear Councilmembers:

Attached is invoice number PEG.INC.240402 from ASU Group in the amount of \$100,000.00.

The purpose of this adjustment is to help mitigate mid-month exhaustion of available funds used for payment of liability claim invoices received by ASU Group on behalf of the City of Warren. Should you have any questions, feel free to contact me at extension 4648.


Jacqueline Damron, Acting Human Resources Director


Richard Fox, City Controller


Lori M. Stone, Mayor

Attachments



PO Box 77 Cassin, NJ 08825-0077
609 966 3787

Peg Balance Increase Invoice
The City of Warren
87519-0
Apr-24

Invoice No.: PEG.INC.240402

Current Peg Balance:	\$ 150,000.00
Increased To:	\$ 250,000.00
Amount to Deposit:	<u>\$ 100,000.00</u>

Re: City of Warren - Peg Balance Review

Kristine Schreiber <kschreiber@asugroup.com>

Tue 4/2/2024 3:05 PM

To: Christina Grusser <cgrusser@cityofwarren.org>

📎 1 attachments (79 KB)

2024 04 City of Warren Peg Balance Analysis.xlsx

Hi Christina!

I pulled a check register going back to January 2023 through March 2024.

The Pivot Table Tab summarizes payments by the month. I added the replenishment requests and date created, and when we received the replenishment.

The fluctuating trend appearing is that funds are quickly depleted after a large replenishment. After depletion, we cannot process very many new payments and that creates a smaller request that month. We receive the prior month's replenishment and almost immediately deplete it with the payments that backed up.

We received the \$141,150.42 deposit yesterday. I understand this will likely be disbursed quickly with the held payments.

Typically, we suggest 2.5 times monthly spend as a peg balance. Since the City prefunds everything over \$12k, that might be aggressive. Twice the average spend for the prior 15-month period is \$277,688.00 when large settlements are factored out. My first instinct was \$250,000 as a target peg balance to keep payments flowing regularly.

I would suggest a peg balance of \$250,000 - \$275,000. If we find there is a constant abundance of leftover balance, we can easily adjust that again.

Please let me know if you have any questions or would like to move forward with a change to the peg/imprest balance.

Thanks!

Kristine

Kristine Schreiber
Treasury Manager
The ASU Group
ASUGroup.com
517.381.7725

RESOLUTION FOR APPROVAL OF ASU GROUP ACCOUNT ADJUSTMENT

A meeting of the City Council of the City of Warren, County of Macomb, Michigan held on Tuesday, April 23, 2024, at 7:00 o'clock, p.m., eastern standard time, in the Council Chamber at the Warren Community Center, 5460 Arden Road, Warren, Michigan.

PRESENT: Councilmember _____

ABSENT: Councilmember _____

The following resolution was offered by Council member _____ and supported by Councilmember _____.

1. Based on the consensus decision of Jacqueline Damron, Rick Fox and Christina Grusser, the Administration is recommending that the City increase its Peg Balance for the ASU Group Account by one hundred thousand dollars (\$100,000.00), raising it from one hundred fifty thousand (\$150,000) to two hundred fifty thousand (\$250,000.00) in an effort to mitigate mid-month depletion of account funds used to pay liability claims expenses on the city's behalf.

NOW THEREFORE;

IT IS RESOLVED, that City Council does hereby adopt and approve this resolution, and does approve the peg balance increase request as presented by the Administration.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

MINDY MOORE
Secretary of the Council



April 16, 2024

Ms. Mindy Moore
Council Secretary

CITY ATTORNEY'S OFFICE
One City Square, Suite 400
WARREN, MI 48093
(586) 574-4671
FAX (586) 574-4530
www.cityofwarren.org

Re: Proposed Resolution to Renew Millage for Local Street and Road Repair and Replacement; and Proposed Resolution to Hold a Special Election in Conjunction with State Primary Election on August 6, 2024

Attached please find two resolutions pertaining to the local road millage renewal, and other proposals intended to appear on the State Primary Election ballot August 6, 2024.

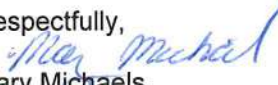
The resolution to authorize the local street and road millage renewal would be for twenty years, starting with the July 2026 levy. The actual millage rate would be lower than 1.9842 mills, factoring in the Headlee Amendment rollback in effect in 2026.

This millage was introduced in 2011 at the rate of 2.1 mills, and has been renewed for two successive five-year periods. The millage is scheduled to expire after the July 2025 levy. The Mayor, Controller, Budget Director and Public Service Director are recommending that the millage be extended to 20 years, which would allow the City to make long-range road improvement plans and secure contractors beneficial financing rates, when needed. Residents would also be give more definitive information on road improvement plans. The millage may be used for parking or access areas of parks and public buildings.

The other resolution is to hold a special election in conjunction with the State Primary on August 6, 2024. The Home Rule Cities Act, specifically MCL 117.21, allows charter amendment proposals at a regular municipal, general state or special elections. The Michigan Attorney General recommends calling a special election in conjunction with a primary election to allow charter amendment proposals on a Primary ballot. The attached resolution was adapted to account for the charter amendments that Council authorized on April 9, 2024.

Please note that the millage resolution contemplates minor modifications pending Attorney General review. Any material changes required of the Attorney General will be returned to Council for approval. In any event, Council will be kept apprised of the Attorney General and Governor review.

Respectfully,


Mary Michaels
Chief Assistant City Attorney

cc: Sonja Buffa, City Clerk
David Muzzarelli, Public Service Director
Tina Gapshe, City Engineer
Lee Zumbrunnen, Deputy Assessor
Kristina Battle, Budget Director

Approved:


Richard Fox, Controller


Lori M. Stone, Mayor

RESOLUTION TO AUTHORIZE BALLOT PROPOSAL TO RENEW MILLAGE FOR LOCAL STREET AND ROAD REPAIR AND REPLACEMENT

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on April 23rd, 2024, at 7 p.m. Eastern Daylight Savings Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____:

The City of Warren’s ongoing program to upgrade and replace local roads and streets is a critical public service that serves residents, attracts new residents and sustains the quality of neighborhoods.

Local communities shoulder the cost for local road repair or replacement due to lack of funding from the State of Michigan or County of Macomb.

The City of Warren must continually raise the revenues to support the ongoing repair or replacement of local roads, and to project long and short-term construction and financing.

At a special held on August 3, 2021, the electors in the City of Warren adopted an amendment to the City Charter to authorize the levy of an additional 2.0349 mills for a five-year period for local roads and streets. This millage expires with the July 2025 levy. Factoring the Headlee Amendment rollback, the actual levy is 1.9842 for 2024, and would be even lower in 2026.

The additional millage levy has provided the City with resources to effectively respond to residents' concerns, repair road defects in neighborhoods, avoid deterioration and major reconstruction, and has provided overall improvement in the City's local roads and surface condition. This funding would also help fund improvements to paved or parking areas of parks or public buildings.

The Mayor, Controller, Budget Director and Public Service Director recommending that the millage be renewed for a period of 20 years to support long-range planning and management of the roads, secure advance contractual commitments, and give residents definitive and clear information on road repair scheduling and logistics. Securing preferential financing rates would be another benefit.

THEREFORE, IT IS RESOLVED, that in accordance with Act No. 279 of the Public Acts of Michigan, 1909, as amended, Section 9.1 of the Charter of the City of Warren, which reads as follows:

"The city shall have the power to assess taxes and to lay and collect rents, tolls and excises. The annual general ad valorem tax levy for municipal purposes shall not exceed nine-tenths of one percent of the assessed value of all real and personal property in the city: Provided that in addition to the foregoing, the city shall have the power to levy three-tenths of one mill of the assessed valuation as equalized, of all property in the city for the purpose of additional fire department life support units: Provided further that in addition to the foregoing, the city shall have the power to levy .9798** of one mill each year for police protection for a period of twenty (20) years (authorized on August 4, 1998); Provided further that in addition to the foregoing, the city shall have the power to levy .9798** of one mill each year for fire and emergency medical rescue services for a period of five (5) years (authorized on August 4, 1998): Provided further that in addition to the foregoing, the city shall have the power to continue to levy .9676 mills each year for police protection for twenty (20) years, following expiration of the .9798 tax levy authorized on August 4, 1998 and continuing through the December 2038 tax levy***. Provided further that in addition to the foregoing, the city shall have the power to continue to levy .9676 each year for fire and emergency medical services for twenty (20) years, following expiration of the tax levy of the .9798 mills authorized on August 4, 1998, and continuing through the December 2038 tax levy***. Provided further that in addition to the foregoing, the city shall have the power to levy one mill for Parks and Recreation and Forestry effective August 4, 1992: Provided further that in addition to the foregoing, the City shall have the power to levy an additional 2.1 mills for the repair and replacement of local streets and roadways for a period of five (5) years (authorized on November 2011): Provided further that in

addition to the foregoing, the City shall have the power to continue to levy 2.1 mills for the repair and replacement of local streets and roadways for an additional five (5) years, upon expiration of the tax levy of 2.1 mills for local streets and roads (authorized on November 2011), and beginning with the December 2016 tax levy and continuing through the December 2020 tax levy. Provided further that the city shall be have the power to continue to levy an additional 2.1 mills** for local street and roadways, which may include local paved areas, for an additional five (5) years, beginning with the tax levy in December 2021 and continuing through the July 2025 tax year***; Provided further that in addition to the foregoing, the city shall have the power to levy an additional 4.9 mills each year for police protection and fire safety protection for a period of five (5) years, effective August 7, 2012. Provided further that in addition to the foregoing, the city shall have the power to continue to levy an additional 4.9** mills each year for police and fire safety protection for five (5) years, after the expiration of the tax levy of the additional 4.9 mills authorized on August 2, 2016, and continuing through the December 2021 tax levy. Provided further that the City shall have the power to continue to levy an additional 4.9 mills** each year to police and fire safety protection for five (5) years, beginning with the July 2022 tax levy and ending though the July 2026 tax levy.

*(**actual amounts are may be lower due to the Headlee reductions. The library millage is set forth in section 7.23 of the City Charter).*

Shall read as follows, subject to approval of the electorate of the City of Warren:

"The city shall have the power to assess taxes and to lay and collect rents, tolls and excises. The annual general ad valorem tax levy for municipal purposes shall not exceed nine-tenths of one percent of the assessed value of all real and personal property in the city: Provided that in addition to the foregoing, the city shall have the power to levy three-tenths of one mill of the assessed valuation as equalized, of all property in the city for the purpose of additional fire department life support units: Provided further that in addition to the foregoing, the city shall have the power to levy .9798** of one mill each year for police protection for a period of twenty (20) years (authorized on August 4, 1998); Provided further that in addition to the foregoing, the city shall have the power to levy .9798** of one mill each year for fire and emergency medical rescue services for a period of twenty (20) years (authorized on August 4, 1998): Provided further that in addition to the foregoing, the city shall have the power to continue to levy .9676 mills each year for police protection for twenty (20) years, following expiration of the .9798 tax levy authorized on August 4, 1998 and continuing through the December 2038 tax levy***. Provided further that in addition to the foregoing, the city shall have the power to continue to levy .9676 each year for fire and emergency medical services for twenty (20) years, following expiration of the tax levy of the .9798 mills authorized on August 4, 1998, and continuing through the December 2038 tax levy***. Provided further that in addition to the foregoing, the city shall have the power to levy one mill for Parks and Recreation and Forestry effective August 4, 1992: Provided further that in addition to the foregoing, the City shall have the power to levy an additional 2.1 mills for the repair and replacement of local streets and roadways for a period of five (5) years (authorized on November 2011): and beginning with the December 2016 tax levy and continuing through the December 2020 tax levy.

Provided further that the city shall be have the power to continue to levy up to an additional 1.9842 mills** for local street and roadways, which may include local paved areas, for an additional twenty (20) years, beginning with the tax levy in July 2026 and continuing through the July 2046 tax year***; Provided further that in addition to the foregoing, the city shall have the power to levy an additional 4.9 mills each year for police protection and fire safety protection for a period of five (5) years, effective August 7, 2012. Provided further that in addition to the foregoing, the city shall have the power to continue to levy an additional 4.9** mills each year for police and fire safety protection for five (5) years, after the expiration of the tax levy of the additional 4.9 mills authorized on August 2, 2016, and continuing through the December 2021 tax levy. Provided further that the City shall have the power to continue to levy an additional 4.9 mills** each year to police and fire safety protection for five (5) years, beginning with the July 2022 tax levy and ending though the July 2026 tax levy.**"

(** actual amounts to be levied are reduced each year according to the Headlee Amendment).
(*** subject to voter approval to renew the millage on August 6, 2024).

IT IS FURTHER RESOLVED, that the purposes of such proposed Charter Amendment shall be designated on the ballot to be submitted to the electorate as:

**MILLAGE RENEWAL PROPOSAL FOR LOCAL STREET
AND ROAD REPAIR AND REPLACEMENT**

"Shall Section 9.1 of the Warren City Charter be amended to authorize the annual levy of up to 1.98242 (\$1.9842 per \$1,000) on taxable value of property located in the City of Warren for twenty (20) years, beginning with the July 2026 levy, and continuing through the July 2046 levy? The millage will raise estimated revenues of \$8,557,521.00 in the first year for repair or replacement of local streets and roads, including public access or parking areas of Warren parks or buildings? If approved, this would renew a previously authorized millage."

Yes _____

No _____

IT IS FURTHER RESOLVED, that this resolution shall be severable, and if any provision or part of this resolution is found to be invalid or unlawful by the Attorney General, Governor, or by any court of competent jurisdiction, or by other operation of law, the remaining provisions or parts of the resolution shall be unaffected, and shall remain in full force and effect.

IT IS FURTHER RESOLVED, that the City Attorney shall submit this resolution to the Governor and Attorney General for approval.

IT IS FURTHER RESOLVED, that the proposed charter amendment shall be submitted to the qualified electors of the City at a Special Election to be held in the City of Warren, the 6th day of August, 2024, and the City Clerk shall give notice of the election in the manner prescribed by law, and to perform all tasks and provide all supplies necessary to submit such charter amendment to the vote of the electors as required by law.

IT IS FURTHER RESOLVED, that non-material corrections to the ballot proposals or this resolution as may be directed by the Attorney General, may be incorporated into an amended resolution, and distributed to Council, provided however, that revisions that are material in nature shall be re-submitted for approval of Council.

AYES: Councilmembers _____

NAYS: Councilmembers _____

RESOLUTION DECLARED ADOPTED this 23rd day of April, 2024 by a three-fifth vote of its membership pursuant to the authority granted by Act 279 of the Public Acts of 1909, as amended.

MINDY MOORE
Secretary to the Council

RESOLUTION TO AUTHORIZE SPECIAL ELECTION ON AUGUST 6, 2024

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on April 23, 2024 at 7 p.m. Eastern _____ Time, in Conference Room A of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____:

The City seeks to submit a ballot proposal at the State Primary Election to be held on August 6, 2024 to amend City Charter section 9.1 to renew the local street and road millage, and other miscellaneous charter proposals.

Based upon the Home Rule Cities Act, MCL 117.1, et seq., specifically, section MCL 117.21, charter amendment proposals are to be submitted to the electorate at a regular municipal election, general state election, or at a special election, held not less than 60 days after the proposal of the amendment.

The Attorney General's Office has maintained a longstanding position that if an election is designated as a primary election, a special election should be called in conjunction with the primary election in order to submit charter amendment proposals to the electorate.

THEREFORE, IT IS RESOLVED, that pursuant to Section 13.19 of the Warren City Charter, the City of Warren is authorized to conduct a Special Election in conjunction with the State Primary Election on August 6, 2024 for the purpose of submitting to the electorate the ballot proposal authorized by Resolution dated April 23,

2024 to amend Section 9.1 of the City Charter to Renew the Levy of up to 1.9842 for local roads and streets, including paved parking and access areas of public parks and buildings.

IT IS FURTHER RESOLVED, that the Special Election will also be held for the purpose of submitting to the electorate the ballot proposals authorized on April 9, 2024, including, amendments to City Charter:

Sections 4.3 and 4.4 regarding partial terms of office;

Section 13.11 relating to the composition of the election commission; and

Section 2.2 relating to provide public notice of meetings on the city website when another manner is not prescribed by law.

IT IS FURTHER RESOLVED, that this resolution shall be severable, and if any provision or part of this resolution is found to be invalid or unlawful by any court of competent jurisdiction, or by other operation of law, the remaining provisions or parts of the resolution shall be unaffected, and shall remain in full force and effect.

IT IS FURTHER RESOLVED, that the proposed charter amendments shall be submitted to the qualified electors of the City at a Special Election to be held in the City of Warren, in conjunction with the State Primary Election on the 6th day of August, 2024 and the City Clerk is directed to give notice of the election and notice of registration in the manner prescribed by law.

AYES: Councilmembers _____

NAYS: Councilmembers _____

MINDY MOORE
Secretary to the Council

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on April 23, 2024.

SONJA BUFFA
City Clerk

End of Item 14