

CALL MEETING TO ORDER

MAYOR FARMER WILL
CALL MEETING TO ORDER



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

PLEDGE OF ALLEGIANCE

THE MAYOR WILL CALL ON A COUNCIL
MEMBER TO LEAD THE PLEDGE,
EVERYONE CAN PARTICIPATE



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

ROLL CALL & QUORUM

CLERK WILL DO A ROLL CALL, QUORUM IS
FOUR (4) COUNCILMEMBERS



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

EXCUSE ABSENT COUNCIL MEMBERS

COUNCIL WILL ALREADY KNOW WHAT
COUNCIL MEMBERS ARE ABSENT AND
EXCUSES, THIS IS AN OPPORTUNITY TO
EXCUSE OR NOT EXCUSE A COUNCIL
MEMBERS ABSENCE AT EACH MEETING



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

APPROVE AGENDA

COUNCIL WILL APPROVE AGENDA FOR:
-02/17/26



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE



Date: Tuesday, February 17, 2026 // **Time:** 7:00 PM

Location: Council Chambers, 257 W Monroe St Bangor, MI 49013

Mayor: Lynne Farmer **Mayor Pro-Tem:** Pati Martinez-Serratos **City Manager:** Justin Weber
Council Members: Amber Garcia, Darla McCrumb, Heléne Rivers, Jeremy Uplinger, Renee Doroh

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

1. Call Meeting to Order
2. Pledge of Allegiance Chair will ask a Councilmember to lead
3. Roll Call and Determination of Quorum Four (4)
4. Authorization to Excuse Absences, if any, from the Meeting
5. Approval of Agenda for 02/17/26
6. Adopt Consent Agenda (Roll Call Vote)

STAY CONNECTED
WEBSITE: cityofbangormi.org
FACEBOOK: BangorMI
YOUTUBE: @CityofBangorMI
NIXLE: text "49013" to 888777

All items listed under 'Consent Agenda Items' are considered to be routine and have previously been reviewed by Council, and will be enacted with one motion, unless stated otherwise by a Council Member, in which event the item will be removed from the consent agenda and considered in unfinished business.

- a. Approval of Regular Meeting minutes for 02/02/26
 - b. Approval of Special (Budget Workshop) Meeting minutes for 02/03/26
 - c. Approval of General Checking Accounts Payable & Payroll for 02/11/26 for **\$223,087.30**
 - d. Approval of Roads Accounts Payable for 02/11/26 for **\$6,845.00**
 - e. Approval of T&A2 Accounts Payable for 02/11/26 for **\$81,415.98**
7. Regular Business (Resolutions, Proclamations, Reports, and Presentations)
 - a. Resolutions
 - i) Resolution 2026-04 – Moved to 9 a. Unfinished Business from 01/20 & 02/02/26 Regular City Council Meetings
 - b. Proclamations

None
 - c. Reports
 - i) Department Heads
 - Department of Public Works (DPW) DPW Director Lowder
 - Police Department See Report Provided & Officer
 - Fire Department Fire Chief Babcock
 - Code Enforcement/Zoning Code Enforcement Officer Drake
 - **Clerk's Department** See Report Provided
 - **Treasurer's Department** See Report Provided
 - ii) Commission and Boards
 - Planning Commission See Current Meeting Agenda Provided
 - Cemetery Committee Meetings Resume in April
 - Parks & Recreation Advisory Board Secretary Dawn Wade
 - Economic Development Corporation (EDC) Meetings Resume in March
 - Downtown Development Authority (DDA) Mayor Pro Tem Martinez-Serratos
 - iii) Other
 - Bangor Housing Commission and Van Buren County Senior Services Jerry Muenzer
 - d. Presentations

None
8. Comments/Concerns from the Audience/Public*

This is an opportunity for the public to address the Council and to make any appropriate comments. Persons addressing City Council are to wait until they are recognized by the Mayor/Chair. Please limit your comments to three (3) minutes per speaker.

9. Unfinished Business/Postponed Items

- a. Motion failed for a lack of a second at the 01/20/26 & No motion at the 02/02/26 Regular City Council Meetings
ACTION ITEM: Resolution 2026-04 (2nd Quarter Budget Amendments 25/26 FY)
2nd Quarter Budget Amendments 25/26 FY.....City Treasurer Cagle
The Council will: Adopt Resolution 2026-04, 2nd Quarter Budget Amendments 25/26 FY.
- b. Items Removed from Consent Agenda *(If any item is removed from Consent Agenda, it is discussed here)*

10. New Business

- a. ACTION ITEM: Inspection Services Agreement.....City Manager Weber
The Council will: Accept the Inspection Services Agreement with Bangor Community Fire Department Effective 03/01/2026.
- b. ACTION ITEM: Bangor Housing Commission (BHC) Agreement.....City Manager Weber
The Council will: Accept the BHC Payroll & Administrative Services Agreement.
- c. ACTION ITEM: Special Meeting Council & DDAMayor Farmer
The Council will: Choose date(s) for a quorum to attend DDA Regular Meeting(s).

11. Comments/Concerns from the Audience/Public*

This is an opportunity for the public to address the Council and to make any appropriate comments. Persons addressing City Council are to wait until they are recognized by the Mayor/Chair. Please limit your comments to three (3) minutes per speaker.

12. Councilmember Closing Comments

13. Adjournment

Next Regularly Scheduled City Council Meetings:

**PLEASE NOTE: THE NEXT REGULAR CITY COUNCIL MEETING ARE
MONDAY, MARCH 2ND, 2026 AND MONDAY, MARCH 16TH, 2026**

For agendas and packets refer to the City's website at **www.cityofbangormi.org**

Free Local Newspaper Weekly Delivery South Haven Beacon New editions dropped off at City Hall every Thursday.	Resources Need Information or Help? Visit our website at www.cityofbangormi.org and go to Community, Resources.	Council Recordings & Live Stream Downtown Bangor Visit our YouTube Channel @CityofBangorMI and go to live.
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Upcoming Commission/Board Meetings

Commission/Board	Date	Time	Location	Frequency
Bangor Housing Commission	February 19, 2026	6PM	820 Second St	1 X per month; Third Thursday**
Downtown Development Authority (DDA)	February 24, 2026	7PM	257 W Monroe St	1 X per month; Third Tuesday*
Bangor Community Fire Department Fire Board	March 9, 2026	7:30 PM	417 W Arlington St	1 X per month; Second Monday**
Parks & Recreation Advisory Board	March 10, 2026	5PM	257 W Monroe St	1 X per month; Second Tuesday*
Planning Commission	March 12, 2026	7PM	257 W Monroe St	1 X per month; Second Thursday*
Economic Development Corporation (EDC)	Will resume meetings beginning in March 2026		257 W Monroe St	1 X per month; Third Thursday*
Cemetery Committee	Will resume meetings beginning in April 2026		257 W Monroe St	1 X per month; Fourth Monday*

*Subject to change if there is a scheduling conflict at City Hall – if a date is changed, a notice is posted on the boards outside City Hall, Facebook, and City website (events calendar)

**These boards control their own meeting schedule

*The purpose of the public comment periods are for members of the public to inform the council of their views. Traditionally, Council does not respond to comments made at the meeting; however, the Mayor and/or City Manager may direct staff to follow up with the speaker as appropriate. Public and council comments are not required to be recorded.

"Meeting Minutes are a record of what was done, not what was said" - Roberts Rules of Order Newly Revised (RONR)

CONSENT AGENDA

COUNCIL WILL APPROVE
CONSENT AGENDA FOR:
-02/17/26

- MINUTES FOR 02/02/26
- MINUTES FOR 02/03/26
- GENERAL AP APPROVAL
 - T&A AP APPROVAL
 - ROADS AP APPROVAL



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE



Council Chambers

Regular Meeting

7:00PM

257 W MONROE ST BANGOR, MI 49013

1. This meeting was called to order by Mayor Farmer at 7:00 pm.
2. PLEDGE OF ALLEGIANCE IS LED BY MAYOR PRO TEM MARTINEZ-SERRATOS AND RECITED BY ALL PRESENT
3. ROLL CALL & DETERMINATION OF QUORUM

Attendee Name	Title	Status	
		Present	Absent
Lynne Farmer	Mayor	X	
Pati Martinez-Serratos	Mayor Pro Tem	X	
Heléne Rivers	Councilmember		X - Excused
Jeremy Uplinger	Councilmember	X	
Renee Doroh	Councilmember	X	
Amber Garcia	Councilmember	X	
Darla McCrumb	Councilmember	X	
QUORUM (4) MET (6 PRESENT)			

OTHERS PRESENT

Justin Weber, City Manager
 Shelly Umbanhowar, City Clerk
 Stephenie Cagle, City Treasurer

Steve Lowder, DPW Director
 Ezekiel Drake, Police Officer
 Approximately 5 members of the public

4. **AUTHORIZATION TO EXCUSE ABSENT COUNCILMEMBER(S) FROM THE MEETING**
 None

5. **APPROVAL OF REGULAR AGENDA**

Motion to accept Regular Meeting 02/02/26 Agenda as presented.

RESULT: CARRIED (UNANIMOUS)
MOVER: Amber Garcia, Councilmember
SECONDER: Darla McCrumb, Councilmember
ABSENT: Rivers

6. **APPROVAL OF CONSENT AGENDA**

a. **Consent Agenda**

Motion to accept Consent Agenda items: Regular Meeting Minutes **01/20/26** & Closed Session Meeting Minutes **01/20/26**. Accounts Payable/Payroll: General Checking in the amount of **\$138,107.16** and T&A2 Checking in the amount of **\$383,717.74**.

RESULT: MOTION CARRIED (6 YES; 1 ABSENT) (ROLL CALL)
MOVER: Amber Garcia, Councilmember
SECONDER: Renee Doroh, Councilmember
AYES: Uplinger, Martinez-Serratos, Doroh, McCrumb, Garcia, Farmer
NAYS: None
ABSENT: Rivers

7. REGULAR BUSINESS**a. Resolutions**

None

b. Proclamations

None

c. Department Head Reports

None

d. Presentations

None

9. OPPORTUNITY FOR PUBLIC COMMENT

Mayor Farmer opened the public comment. No public comments were offered. Mayor Farmer closed the public comment period.

10. UNFINISHED BUSINESS/POSTPONED ITEMS/REMOVED FROM CONSENT AGENDA ITEMS**a. Unfinished Business/Postponed Items****Resolution 2026-04 2nd Quarter Budget Amendments 25/26 FY****Motion to adopt Resolution 2026-04 2nd Quarter Budget Amendments 25/26 FY.****RESULT: FAILED (NO MOTION)****MOVER:** None**SECONDER:** None**ABSENT:** Rivers**b. Items Removed From Consent Agenda**

None

10. NEW BUSINESS

None

11. OPPORTUNITY FOR PUBLIC COMMENT

Mayor Farmer opened the public comment. No public comments were offered. Mayor Farmer closed the public comment period.

12. COUNCILMEMBER CLOSING COMMENTS

Councilmember comments were heard.

13. ADJOURNMENT**Motion to adjourn at 7:05 PM.****RESULTS: CARRIED (UNANIMOUS)****MOVER:** Amber Garcia, Councilmember**SECONDER:** Renee Doroh, Councilmember

Shelly Umbanhowar, City Clerk

Mayor Lynne Farmer

CERTIFICATION

I, **Shelly Umbanhowar**, the duly appointed Clerk for the City of Bangor, do hereby certify that this is a true and exact copy of the minutes from the **Regular Meeting held on Monday, February 2nd, 2026**. These minutes were **approved by the City Council on Tuesday, February 17th, 2026**, by unanimous vote. The original is on file at the Bangor City Hall, 257 W. Monroe Street, Bangor, Michigan 49013.

Shelly Umbanhowar, City Clerk



Council Chambers

Budget Workshop

7:00PM

257 W MONROE ST BANGOR, MI 49013

1. This meeting was called to order by Mayor Farmer at 6:00 pm.
2. PLEDGE OF ALLEGIANCE IS LED BY COUNCILMEMBER DOROH AND RECITED BY ALL PRESENT
3. ROLL CALL & DETERMINATION OF QUORUM

Attendee Name	Title	Status	
		Present	Absent
Lynne Farmer	Mayor	X	
Pati Martinez-Serratos	Mayor Pro Tem	X	
Helène Rivers	Councilmember		X
Jeremy Uplinger	Councilmember		X
Renee Doroh	Councilmember	X	
Amber Garcia	Councilmember	X*	
Darla McCrumb	Councilmember	X	
QUORUM (4) MET (5 PRESENT)			
<i>*Councilmember Garcia arrived at 6:05PM</i>			

OTHERS PRESENT

Justin Weber, City Manager
 Shelly Umbanhowar, City Clerk
 Stephenie Cagle, City Treasurer

Steve Lowder, DPW Director
 Scott Graham, City Attorney
 Approximately 5 members of the public

4. **AUTHORIZATION TO EXCUSE ABSENT COUNCILMEMBER(S) FROM THE MEETING**
 Motion to excuse Councilmember Uplinger from the 02/03 Special/Budget Workshop City Council Meetings. Mover: Councilmember McCrumb; Second: Councilmember Doroh
5. **APPROVAL OF SPECIAL MEETING AGENDA**

Motion to accept Special Meeting 02/03/26 Agenda as presented.	
RESULT:	CARRIED (UNANIMOUS)
MOVER:	Renee Doroh, Councilmember
SECONDER:	Darla McCrumb, Councilmember
ABSENT:	Rivers, Uplinger

10. **NEW BUSINESS**

a. **Department of Public Works (DPW) Resources**

i. **Downtown Development Authority (DDA)**

- a. DPW Labor Costs
- b. City Employee Allocation Table
- c. Partner Purchase Agreement for Kubota SVL65-2

ii. **Cemetery Maintenance**

- a. DPW Labor Costs
- b. City Employee Allocation Table
- c. Millage Allowable Expenses
- d. Millage Maintenance Activities

iii. **Bangor Housing Commission (BHC)**
a. Payroll & Administrative Services Agreement

Councilmembers engaged in general discussion and question-and-answer session with the City Treasurer regarding matters related to the Downtown Development Authority (DDA) and cemetery maintenance funding. Mayor Pro Tem Martinez-Serratos encouraged Councilmembers to attend DDA meetings to strengthen communication and collaboration. Two DDA members present in the audience also spoke and expressed the importance of improved communication between the City Council and the DDA.

The Department of Public Works (DPW) was advised to provide the Treasurer with detailed information on time spent performing cemetery-related work so that she can accurately determine what expenses may be covered by the cemetery millage. City Treasurer emphasized that daily activity logs must be extremely detailed and submitted to support this process. Council expressed the desire to ensure that budgeted funds are being used appropriately and as intended.

11. **OPPORTUNITY FOR PUBLIC COMMENT**

Mayor Farmer opened the public comment. Four (4) public comment was offered. Mayor Farmer closed the public comment period.

12. **COUNCILMEMBER CLOSING COMMENTS**

Councilmember comments were heard.

13. **ADJOURNMENT**

No formal agenda items were acted upon, and no motions were made or votes taken. The meeting concluded without any official actions.

Motion to adjourn at 6:53 PM.

RESULTS:	CARRIED (UNANIMOUS)
MOVER:	Amber Garcia, Councilmember
SECONDER:	Renee Doroh, Councilmember

Shelly Umbanhowar, City Clerk

Mayor Lynne Farmer

CERTIFICATION

I, **Shelly Umbanhowar**, the duly appointed Clerk for the City of Bangor, do hereby certify that this is a true and exact copy of the minutes from the **Regular Meeting held on Monday, January 20th, 2026**. These minutes were **approved by the City Council on Monday, February 2nd, 2026**, by unanimous vote. The original is on file at the Bangor City Hall, 257 W. Monroe Street, Bangor, Michigan 49013.

Shelly Umbanhowar, City Clerk



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

CITY COUNCIL

AGENDA FACT SHEET

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

CC: Justin Weber, City Manager

From: Shelly Umbanhowar, City Clerk

CC: Stephenie Cagle, Treasurer

Subject: Accounts Payable and Payroll

Date: 02/11/26

Recommended Action:

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

- **Invoice List** for 02/11/26 in the amount of **\$179,887.28.**
- **Payroll** for 01/30 (01/25-02/07/26) in the amount of **\$40,200.02.**
 - For a **grand total** amount of **\$223,087.30** from the **GCK-2** account.

• TOTAL AMOUNT OF <u>GCK-2</u> BILLS LIST & PAYROLL	\$223,087.30
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T&A2 - Treasurer recommends City Council approval of the following:

- **Bill List** for 02/11/26 in the amount of **\$81,415.98.**
 - For a **grand total** amount of **\$81,415.98** from the **T&A2** account.

• TOTAL AMOUNT OF <u>T&A2</u> BILLS LIST	\$81,415.98
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ROADS - Treasurer recommends City Council approval of the following:

- **Bill List** for 02/11/26 in the amount of **\$6,845.00.**
 - For a **grand total** amount of **\$6,845.00** from the **ROADS** account.

• TOTAL AMOUNT OF <u>ROADS</u> BILLS LIST	\$6,845.00
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Council Action:

For Action

Summary:

See GCK-2 and T&A2 Invoice approval lists.

02/10/2026 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR
 EXP CHECK RUN DATES 02/18/2026 - 02/18/2026
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GCK-2

Vendor Code	Vendor Name Invoice	Description	Amount
ABON	ABONMARCHE		
		ACA TMF REPORT AND STUDY PROF SVCS THRU	
	162505	01/24/26	4,412.50
	162507	FY27 BANGOR DWSRF PROJECT PLAN UPDATE	6,000.00
TOTAL FOR: ABONMARCHE			10,412.50
STORY, ANG	ANGELA J. STORY		
	022026	MONTHLY ASSESSING FEE	1,383.33
TOTAL FOR: ANGELA J. STORY			1,383.33
AUTO	AUTO-WARES GROUP		
	378-233978	SHOP GR ENJ NEEDLE	3.39
TOTAL FOR: AUTO-WARES GROUP			3.39
STURGIS	BANGOR BANKING CENTER		
	012726	FEB SKID STEER PAYMENT	1,224.52
TOTAL FOR: BANGOR BANKING CENTER			1,224.52
BEST WAY	BEST WAY DISPOSAL		
		FEB 2026 01/01-02/28/26 TRASH & RECYCLING	
	1949483	SERVICES CITYWIDE	13,493.28
TOTAL FOR: BEST WAY DISPOSAL			13,493.28
BLUE FIRE	BLUE FIRE MEDIA, INC		
	34241	WEB-DEV MONTHLY PAYMENT	100.00
TOTAL FOR: BLUE FIRE MEDIA, INC			100.00
CINTAS	CINTAS CORPORATION #301		
	4254425393	DPW UNIFORMS	57.49
	4258148200	DPW UNIFORMS	57.49
	4258898520	DPW UNIFORMS	57.49
	5314553105	HARD SURFACE DISINFECTANT WIPES - DPW	7.53
	9356828917	DPW UNIFORMS	156.57
TOTAL FOR: CINTAS CORPORATION #301			336.57

COMCAST	COMCAST		
	0013411.010826	DPW 01/21-02/20/26 INTERNET	164.90
	0022578.011426	PARK ST LIFT INTERNET 101/28-02/27/26	52.90
	0022594.012426	WHITE OAK LIFT 02/07-03/06/26	52.90
	0022602.012426	LIONS LIFT 02/07-03/06/26	137.95
	0022651.012426	ARLINGTON LIFT INTERNET 02/07-03/06/26	52.90
	0030183.011226	CITY HALL 01/16-02/15/26 INTERNET	375.04
	0030191.011226	POLICE STATION INTERNET 01/16-02/15/26	389.89
TOTAL FOR: COMCAST			1,226.48
COMCASTBUS	COMCAST		
	260541484	BILLING ACTIVITY UP TO AND INCLUDING 12/31/25	271.05
TOTAL FOR: COMCAST			271.05
CONSUMERS	CONSUMERS ENERGY		
	100010937710.012126	POLICE STATION NATURAL GAS 12/19/25-01/21/26	180.56
	100010938098.012126	NATURAL GAS ARLINGTON LIFT 12/19/25-01/21/26	90.10
	100010938353.012126	NATURAL GAS DPW BUILDING 12/19/25-01/21/26	911.58
	100010938536.012126	CITY HALL NATURAL GAS 12/19/25-01/21/26	392.77
TOTAL FOR: CONSUMERS ENERGY			1,575.01
FORCE	CONTROLLED F.O.R.C.E. INC.		
	12845	DEFENSIVE TACTICS INSTRUCTOR FOR SGT KENDREGAN	670.00
TOTAL FOR: CONTROLLED F.O.R.C.E. INC.			670.00
HIGH	HIGH CALIBER		
	1	POLICE - OPTIC CUT & INSTALL	840.00
TOTAL FOR: HIGH CALIBER			840.00
HOEKSTRA	HOEKSTRA EQUIPMENT		
	X301020197:01	DPW - FRONT PLOW EDGES	780.00
TOTAL FOR: HOEKSTRA EQUIPMENT			780.00
I&M/AEP	INDIANA MICHIGAN POWER		
	04017231707.013026	WELL #3 ELECTRIC 01/01-01/30/26	369.63
	04163431705.013026	MORA PARK ELECTRIC 01/01-01/30/26	26.57
	04245352838.013026	SIGN FOR SUBDIVISION ELECTRIC 01/01-01/30/26	30.61
	04263767701.013026	MORA PARK CONCESSION 01/01-01/30/26	27.82
	04304035704.013026	LIONS PARK ELECTRIC 01/01-01/30/26	35.83
	04308417106.013026	CHARLES PARK ELECTRIC 01/01-01/30/26	37.60
	04332631706.013026	M43 PARK ELECTRIC 01/01-01/30/26	34.88
	04336250909.013026	GETMAN LIFT ELECTRIC 01/01-01/30/26	152.33
	04484945516.013026	01/01-01/30/26 AERATORS ELECTRIC	1,583.07
	04486384706.013026	01/01-01/30/26 WELL #7 ELECTRIC	494.74

	04502584701.013026	DPW BLDG ELECTRIC 01/01-01/30/26	338.55
	04533584704.013026	STREET LIGHT ELECTRIC 01/01-01/30/26	40.05
	04565184704.013026	CITY HALL ELECTRIC 01/01-01/30/26	241.73
	04641721701.013026	WELL #5 ELECTRIC 001/01-01/30/26	27.41
	04666721701.013026	MONROE PARK ELECTRIC 01/01-01/30/26	206.64
	04674522026.013026	ARLINGTON SIGN ELECTRIC 01/01-01/30/26	116.66
	04692724901.013026	PARK LIFT ELECTRIC 01/01-01/30/26	66.65
	04814950806.013026	LIONS LIFT ELECTRIC 01/01-01/30/26	460.65
	04833520408.013026	POLICE STATION ELECTRIC 01/01-01/30/26	211.23
	04875184709.013026	OUTSIDE LIGHTS ELECTRIC 01/01-01/30/26	57.50
	04984353203.013026	ARLINGTON LIFT ELECTRIC 01/01-01/30/26	1,276.45
		WHITE OAK LIFT DR ELECTRIC SERVICES 12/30/25-	
	67108.012826	01/28/26	59.61
	84707.013026	01/01-01/30/26 CITY HALL ELECTRIC	26.57
	85705.020226	DOWNTOWN ELECTRIC 01/01-01/31/26	1,953.44
TOTAL FOR: INDIANA MICHIGAN POWER			7,876.22
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INTEGRITY	INTEGRITY TECH PARTNERS		
		MONTHLY PROJECT LABOR - IT SERVICES CITY HALL,	
	14437	POLICE, DPW	1,271.80
TOTAL FOR: INTEGRITY TECH PARTNERS			1,271.80
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INVOICE	INVOICE CLOUD, INC.		
	4096-2026_1	ONLINE BILL PAY FOR UB	586.50
TOTAL FOR: INVOICE CLOUD, INC.			586.50
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LANDERS	LANDERS HARDWARE INC		
	013126	JAN 2026 VARIOUS PURCHASES	337.59
TOTAL FOR: LANDERS HARDWARE INC			337.59
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PRIMAR	MERLE BOES, INC		
	SI-122767	DPW GAS 01/19/26	346.81
	SI-123570	DPW GAS 01/27/26	1,240.77
	SI-123585	DPW GAS 01/27/26	971.84
TOTAL FOR: MERLE BOES, INC			2,559.42
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MICHAEL TO	MICHAEL TODD & COMPANY, INC		
	221483	DPW SHOP SUPPLIES	234.65
TOTAL FOR: MICHAEL TODD & COMPANY, INC			234.65
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MI TOWNSHI	MICHIGAN TOWNSHIP SERVICES ALLEGAN		
	4313	PERMIT FEES JAN 2026 ELECTRICAL	148.50
TOTAL FOR: MICHIGAN TOWNSHIP SERVICES ALLEGAN			148.50
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NYE	NYE UNIFORM		
	938813	CITY HALL EMPLOYEE - CITY LOGO EMBROIDERED LIGHT JACKET	58.61
TOTAL FOR: NYE UNIFORM			58.61
PAT'S PRON	PAT'S PRONTO PRINT		
	012926	SPECIAL ORDER - APPROVED AND NOT APPROVED STICKERS FOR BUILDING INSPECTIONS - 500 EACH	312.68
TOTAL FOR: PAT'S PRONTO PRINT			312.68
RELIABLE	REPUBLIC SERVICEWS#646		
	0646-002057571	DPW CONTAINER PICK UP 102/01-02/28/26	113.36
TOTAL FOR: REPUBLIC SERVICEWS#646			113.36
SCHNEIDER	SCHNEIDER TIRE OUTLET INC		
	20471512	CODE ENFORCEMENT VEHICLE - TIRES	329.24
TOTAL FOR: SCHNEIDER TIRE OUTLET INC			329.24
STAPLES	STAPLES		
	7008673584	CITY HALL OFFICE SUPPLIES - AA BATTERIES, MOP BUCKET, FILE FOLDERS	100.06
TOTAL FOR: STAPLES			100.06
STAR UNIFO	STAR UNIFORM		
	53252-2	5 - CUSTOM GUARD LASTER - POLICE	1,275.00
	53253-2.2	POLICE UNIFORM BADGE	48.00
	53254-2	POLICE - UNIFORM ITEMS	189.00
TOTAL FOR: STAR UNIFORM			1,512.00
BANKOFNY	THE BANK OF NEW YORK TRUST CO.		
	012826	SEWER POND PAYMENT	131,056.25
TOTAL FOR: THE BANK OF NEW YORK TRUST CO.			131,056.25
USBANK	US BANK EQUIPMENT FINANCE		
	574801007	POLICE STATION COPIER LEASE FEB 2026	180.77
TOTAL FOR: US BANK EQUIPMENT FINANCE			180.77
PP VILLAGE	VILLAGE OF PAW PAW		
	DECEMBER-25.2	LAB ANALYSIS DEC 2025	430.00
TOTAL FOR: VILLAGE OF PAW PAW			430.00

DEVISSER	WALTER L DEVISSER JR		
	JAN 2026	MECHANICAL PERMITS - JAN 2026	463.50
TOTAL FOR: WALTER L DEVISSER JR			463.50

TOTAL - ALL VENDORS	179,887.28
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PAYROLL

PAYROLL	PAYROLL		
	02/13/26	01/25-02/07/26 PAYROLL, INCLUDING BHC	43,200.02
TOTAL FOR: PAYROLL			43,200.02

TOTAL - ALL PAYROLL	43,200.02
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GRAND TOTAL - ALL CATEGORIES	223,087.30
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FUND TOTALS:

Fund 101 - GENERAL FUND	68,128.56
Fund 590 - SEWER FUND	146,812.67
Fund 591 - WATER FUND	2,250.17
Fund 661 - MOTOR EQUIPMENT FUND	5,895.90
	223,087.30

BANK TOTALS:

Bank GCK-2 GENERAL CHECKING 2	223,087.30
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PAYMENT TYPE TOTALS:

Paper Check	36,800.93
EFT Transfer	138,898.08
ACH Transaction	47,388.29
	223,087.30

02/10/2026 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR
EXP CHECK RUN DATES 02/18/2026 - 02/18/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: ROADS

Vendor Code	Vendor Name		
	Invoice	Description	Amount
FLEIS	FLEIS & VANDENBRINK INC		
	76648	HAMILTON BRIDGE REPLACEMENT	6,180.00
TOTAL FOR: FLEIS & VANDENBRINK INC			6,180.00
SMIDT	SMIDT MACHINING & REPAIR		
	1431	DPW - PLOW TRUCK REPAIR	665.00
TOTAL FOR: SMIDT MACHINING & REPAIR			665.00
TOTAL - ALL VENDORS			6,845.00

FUND TOTALS:

Fund 202 - MAJOR STREETS FUND	3,422.50
Fund 203 - LOCAL STREETS FUND	3,422.50
	6,845.00

BANK TOTALS:

Bank ROADS STREET FUNDS	6,845.00
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PAYMENT TYPE TOTALS:

Paper Check	6,845.00
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02/04/2026 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR
EXP CHECK RUN DATES 02/04/2026 - 02/05/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: T&A2 - CHECK TYPE: PAPER CHECK

Vendor Code	Vendor Name	Description	Amount
	Invoice		
PASS THROUGH	PASS THROUGH TAXES	WINTER TAX DISBURSEMENT 01/16-01/30/26	
		ABB JOINT FIRE BOARD	4,049.19
		BANGOR DDA	8,434.32
		BANGOR EDC	7,697.27
		BANGOR HISTORICAL SOCIETY	139.11
		BANGOR PUBLIC SCHOOLS	34,309.77
		CITY OF BANGOR	7,565.95
		SENIOR SERVICES OF VAN BUREN COUNTY	278.33
		VAN BUREN COUNTY TREASURER	1,084.50
		VAN BUREN DISTRICT LIBRARY	1,100.10
		VAN BUREN INTERMEDIATE SCHOOL	16,757.44
TOTAL FOR: PASS THROUGH TAXES			81,415.98
TOTAL - ALL VENDORS			81,415.98

REGULAR BUSINESS

- RESOLUTIONS
- PROCLAMATIONS
- DEPARTMENT HEAD REPORTS
- PRESENTATIONS



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE



Bangor Police Department

City of Bangor Statistics

January 2026



Total Calls, Traffic Stops & Events JAN	199	Police Calls for Service -JAN	171
YTD Total Calls, Traffic Stops & Events	199	Year end Calls for Service	171
Animal Issues	4		
Attempt to Locate	2		
Assault	10		
Assist Other Agency	10	Traffic Stops & Tickets	
BOLO	12	Traffic Stops	28
Civil Dispute	4	Tickets Issued	13
Court Services	3	Monthly Ticket Percentage Rate	46%
Delinquent Juveniles	5		
Disorderly/Disturbing Peace	2		
DOA	0		
Evidence Management	16	YTD Traffic Stops	28
False Alarm	5	YTD Tickets Issued	13
Fire Assist	0	YTD Ticket Percentage Rate	46%
Fraud	1		
General Assist	21		
Harrassment	3		
Hit & Run property	1		
Larceny	2		
Lost & found property	1		
Medical Assist	14	Ordinance Tickets	1
Motor assist	3	Parking violations tickets	6
Name & TX	3		
911 Hangups	3		
Noise Complaint	1	Department/Officer Training	
PO Standby	5	PBT- operation & calibration / Intoxilyzer	
Parking Violation	8		
Property Damage	0	Lobby Visits	90
Suspicious Situation	7	Phone Calls	14
Traffic Accidents / Offense	4		
Trespassing	4	Revenue from citations	\$363
Welfare Check	14		
Warrant Arrest	2		



Monthly Summary Report

Shelly Umbanhowar
City Clerk & FOIA Coordinator
clerk@cityofbangormi.gov

Overview

Clerk's Office Motto: Preserving Bangor's **past** while promoting its **future**.

Clerk's Office Mission: The mission of the City Clerk's Office is to continually **expand and improve** communications and information delivery to our citizens; to meet the challenges of tomorrow with **moral and ethical principles**; to **manage and preserve** the official records of the City; to **support the needs and requirements** of the City Manager and City Council; to **administer all Elections** held in the City; and to **provide these services in a manner that is high quality, efficient, fair, and courteous**; and **maintain excellence** in the area of records management and **grow** into current technology and resident relations.

Key Tasks & Totals (YTD to 02/10/26)

Task	Total
FOIA	11
Emails	859
Council Packets	4
Accounts Payable	288
Payroll	4
Website	30 updates (documents, meeting minutes, community posts, event calendar)
Facebook	24,452 Views (Last 28 Days)
YouTube	8,179 Views (Last 28 Days)

Goals for February



Focus Areas:

Monthly To Do – working on a system to organize and target monthly to do's that need to go to either the City Council and/or Commissions and/or Boards

Records – Secure locking fire proof and cabinets throughout City Hall.



Grants:

Apply & secure grants for elections, city hall, and record preservation.



Legal To Dos:

OATHS – Administered two Oaths of Office for the newly appointed: Fire Board Alternate, Renee Ward and Board of Review Member, Adam Burrous.

ADA– New requirements for websites to be accessible to people with disabilities.

Networking



- Van Buren County Clerks
- Michigan Association of
- Municipal Clerks
- Civic Roundtable
- eLearning
- Jurassic Parliament

City Hall Staff

Amanda Karr, Deputy Clerk

is continuing to actively working to organize and log all plans, maps, and building documents stored upstairs at City Hall. This is a process that will take some time. Amanda works three (3) days a week at City Hall usually from Monday–Wednesday, with occasional swap in days with Renee Ward. If a Holiday falls on Monday, Amanda usually works Tuesday–Thursday. Amanda's tasks vary greatly from assisting DPW, working on Utility Billing, Cemetery Sexton, assisting the Clerk and Treasurer in multiple tasks throughout each week.

Renee Ward, Administrative Assistant

works at City Hall two (2) days per week. Usually Thursday–Friday. With an occasional swap in days with Amanda. Both Renee and Amanda are very accommodating in making sure we have Monday–Friday full coverage at City Hall. Renee works closely with the Deputy Clerk, Clerk, and Treasurer in a variety of tasks including: utility billing, new resident accounts, assisting DPW and/or the police department, payments – taxes & utility billing, and water shut offs.

Yearly Tasks

Task	Date(s)
Elections	May 2026, August 2026, November 2026
Clerks Institute	March 2026 (03/08–03/13/26) Year 3 – MiPMC Accreditation



Memo



To: Mayor Farmer
 Mayor Pro-Tem Martinez – Serratos
 Councilmember Uplinger
 Councilmember McCrumb
 Councilmember Rivers
 Councilmember Doroh
 Councilmember Garcia
 City Manager Weber

From: Stephenie Cagle, Treasurer

cc: N/A

Date: 2/9/2026

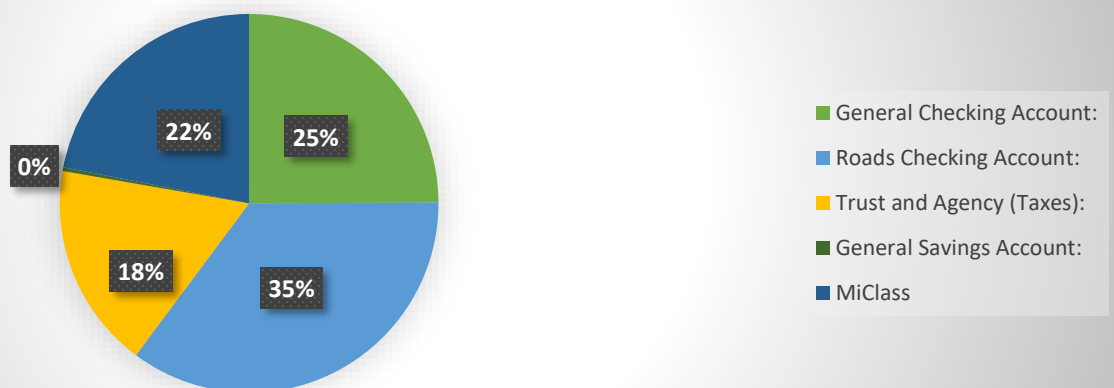
Re: City Council Meeting 2/17/2026

*Act 51 funds (MDOT) are received **monthly**
 *State Revenue Share funds are received **bi-monthly**
 *Real and Personal Property Taxes are collected **July 1 to February 28**
 City Operating millage is collected on the **Summer Taxes (beginning July 1)
 Road and Cemetery millages are collected on the **Winter Taxes (beginning December 1)

As of 2/09/2026, the bank balances are:

General Checking Account:	\$	619,303.40
Roads Checking Account:	\$	875,514.42
Trust and Agency (Taxes):	\$	435,609.91
General Savings Account:	\$	7,984.09
MiClass	\$	544,987.28
Total All Accounts	\$	2,483,399.10

Bank Balances



YTD Balances by Fund as of 2/28/2026

Fund 101 – General			Balance
Projected Revenue:			\$ 1,381,100.00
Projected Expenditures			\$ 1,375,896.00
YTD Revenues:			\$ 903,018.61
YTD Expenditures:			\$ 798,242.22
101	Expenses - City Council	\$ 97,895.10	
172	Expenses - City Manager	\$ 13,860.98	
215	Expenses - City Clerk	\$ 31,183.55	
247	Expenses - Board of Review	\$ 134.57	
253	Expenses - City Treasurer	\$ 31,587.71	
257	Expenses - Assessor Department	\$ 9,683.31	
262	Expenses - Elections	\$ 735.25	
265	Expenses - City Hall	\$ 96,005.05	
301	Expenses - Police Department	\$ 333,430.89	
371	Expenses - Code Enforcement	\$ 28,366.32	
440	Expenses - DPW	\$ 113,348.98	
448	Expenses - Street Lights	\$ 1,122.19	
567	Expenses - Cemetery	\$ 16,253.59	
701	Expenses - Planning Commission	\$ -	
751	Expenses - Parks	\$ 24,634.73	
790	Expenses - Library	\$ -	
Fund 202 – Major Roads			
Projected Revenue:			\$ 260,000.00
Projected Expenditures			\$ 239,250.00
YTD Revenues:			\$ 166,883.94
YTD Expenditures:			\$ 71,607.67
172	Expenses - City Manager	\$ 3,125.04	
446	Expenses - Construction/Sidewalks	\$ 21,112.00	
447	Expenses - Admin. & Engineering	\$ -	
463	Expenses - Routine Maintenance	\$ 34,957.63	
473	Expenses - Rout. Maint. Bridges	\$ 5,800.00	
474	Expenses - Traffic Services	\$ -	
478	Expenses - Winter Maint. Fund	\$ 6,613.00	
488	Expenses - M-43 Surface Maint.	\$ -	
489	Expenses - M-43 Sweep & Flush	\$ -	
491	Expenses - M-43 Drains & Ditches	\$ -	
497	Expenses - M-43 Winter Maint.	\$ -	

Fund 203 – Local Roads			
<i>Projected Revenue:</i>			\$ 170,000.00
<i>Projected Expenditures</i>			\$ 169,900.00
<i>YTD Revenues:</i>			\$ 84,813.48
<i>YTD Expenditures:</i>			\$ 43,593.34
172 Expenses - City Manager	\$ 3,124.89		
446 Expenses - Construction	\$ -		
447 Expenses - Admin. & Engineering	\$ -		
463 Expenses - Routine Maintenance	\$ 33,855.43		
474 Expenses - Traffic Services	\$ -		
478 Expenses - Winter Maint. Fund	\$ 6,613.02		
Fund 207 - Police Bldg Maint/Equipment			
<i>Projected Revenue:</i>			\$ 40,000.00
<i>Projected Expenditures</i>			\$ 40,000.00
<i>YTD Revenues:</i>			\$ 37,781.78
<i>YTD Expenditures:</i>			\$ -
Fund 209 – Cemetery			
<i>Projected Revenue:</i>			\$ 15,000.00
<i>Projected Expenditures</i>			\$ 15,000.00
<i>YTD Revenues:</i>			\$ 7,557.51
<i>YTD Expenditures:</i>			\$ 480.43
Fund 242 - Planning Commission			
<i>Projected Revenue:</i>			\$ 1,600.00
<i>Projected Expenditures</i>			\$ 15,000.00
<i>YTD Revenues:</i>			\$ 900.00
<i>YTD Expenditures:</i>			\$ -
Fund 264 - MCOLES Training			
<i>Projected Revenue:</i>			\$ 6,000.00
<i>Projected Expenditures</i>			\$ -
<i>YTD Revenues:</i>			\$ 6,000.00
<i>YTD Expenditures:</i>			\$ -
Fund 271 - Library Maint			
<i>Projected Revenue:</i>			\$ 4,000.00
<i>Projected Expenditures</i>			\$ 20,000.00
<i>YTD Revenues:</i>			\$ -
<i>YTD Expenditures:</i>			\$ 207.33

Fund 590 – Sewer			
<i>Projected Revenue:</i>		\$	658,400.00
<i>Projected Expenditures</i>		\$	555,700.00
<i>YTD Revenues:</i>		\$	327,559.24
<i>YTD Expenditures:</i>		\$	192,995.31
Fund 591 - Water			
<i>Projected Revenue:</i>		\$	573,600.00
<i>Projected Expenditures</i>		\$	570,100.00
<i>YTD Revenues:</i>		\$	357,877.48
<i>YTD Expenditures:</i>		\$	376,493.80
Fund 661 – Motor Pool			
<i>Projected Revenue:</i>		\$	261,100.00
<i>Projected Expenditures</i>		\$	221,350.00
<i>YTD Revenues:</i>		\$	28,839.80
<i>YTD Expenditures:</i>		\$	152,876.02
Total All Funds			
<i>Projected Revenue:</i>		\$	3,370,800.00
<i>Projected Expenditures</i>		\$	3,222,196.00
<i>YTD Revenues:</i>		\$	1,921,231.84
<i>YTD Expenditures:</i>		\$	1,636,496.12

Fund Balances

***Fund balances are a combination of cash and assets.

Fund 101 – General			\$ 928,689.00
Fund 202 – Major Roads			\$ 270,601.00
Fund 203 – Local Roads			\$ 113,251.00
Fund 207 - Police Bldg Maintenance/Equipment			\$ 122,470.00
Fund 209 – Cemetery			\$ 2,520.04
Fund 242 - Planning Commission			\$ 17,250.69
Fund 264 - MCOLES Police Training			\$ 3,000.00
Fund 271 - Library Maintenance			\$ 77,203.00
Fund 590 – Sewer			\$ 4,617,793.00
Fund 591 - Water			\$ 1,237,009.00
Fund 661 – Motor Pool			\$ 104,796.00
Total All Funds			\$ 7,494,582.73

➡ A **fund balance** represents the difference between the **assets** (cash, receivables, etc.) and **liabilities** (debts, obligations) in a government fund. The fund balance is crucial because it reflects the financial health of each fund such as the general fund, water fund, or special revenue funds-and determines the city's ability to cover expenses, emergencies, or unforeseen events.

➡ Fund balances are a critical part of managing the city's finances responsibly. They provide flexibility, stability, and security for the City. By understanding the different types of fund balances and their role, the City Council can make better-informed decisions to ensure the city's long-term financial health and ability provide services to residents.



BANGOR PLANNING COMMISSION

REGULAR MEETING AGENDA

Date: February 12, 2026 **Time:** 7:00 PM

Location: 257 W Monroe St, Bangor, MI 49013

Planning Commission meetings are conducted in accordance with Michigan's Open Meeting Act (OMA), 1976 PA 267, MCL 15.261 et seq.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call of Planning Commission Members
4. Approval of Agenda
5. Approval of Meeting Minutes
 - a. Dec. 11, 2025
6. New Business
 - A. Update legal description / lot split for 206 Lincoln Ave.
7. Unfinished Business/Postponed Items
 - A. Master Plan update
8. Comments/Concerns from the Audience/Public
9. Adjournment

Agenda items might be added or removed as necessary after the publication deadline

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

COMMENTS PUBLIC

WAIT UNTIL RECOGNIZED BY THE CHAIR
-THREE (3) MINUTES PER SPEAKER



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

UNFINISHED BUSINESS

-RESOLUTION 2026-04 2Q BUDGET AMENDMENTS

-IF ANYTHING IS REMOVED FROM THE CONSENT
AGENDA, IT WILL BE PLACED AND DISCUSSED HERE



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

Memo



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

To: Mayor Farmer
City Manager Weber
Mayor Pro-Tem Martinez–Serratos
Councilmember Uplinger
Councilmember McCrumb
Councilmember Rivers
Councilmember Doroh
Councilmember Garcia

From: Stephenie Cagle, Treasurer

cc: N/A

Date: 1/27/2026

Re: City Council Meeting 2/2/2026

The purpose of this memo is to provide an overview of the **second quarter budget amendments** for the current fiscal year. As you know, the city budget is set at the beginning of the fiscal year based on projected revenues and expenditures. Adjustments are sometimes necessary as updated revenue information becomes available or as project and operational needs change.

The proposed amendments are summarized below:

Fund Name	Revenue Change	Expense Change	Notes / Rationale
General Fund	● +\$17,738		Updated revenue receipts were higher than projected.
Major Road Fund		● -\$6,000	Savings from completed or postponed road projects.
Local Road Fund		● -\$3,000	Adjusted project costs and anticipated savings.
Police 207 Fund			No changes necessary.
Cemetery Fund			No changes necessary.
Planning Fund			No changes necessary.
Police Training Fund			No changes necessary.
Library Fund			No changes necessary.
Sewer Fund		● +\$6,000	Unanticipated maintenance and operational costs.
Water Fund			No changes necessary.
Motor Pool Fund	● +\$29,900		Higher than expected reimbursements or income.

Overall Impact:

- Total Revenue: ● + \$47,638
- Total Expenses: ● – \$3,000

Key Takeaways:

- Revenue increases are primarily from the **General Fund** (+\$17,738) and **Motor Pool Fund** (+\$29,900).
- Expense reductions occur in the **Major Road Fund** (–\$6,000) and **Local Road Fund** (–\$3,000), partially offset by increased **Sewer Fund** expenses (+\$6,000).
- All other funds remain consistent with the original budget.

These amendments ensure the budget accurately reflects current financial conditions, maintains sound fiscal management, and support uninterrupted departmental operations. Council approval of these adjustments will formalize the changes.

City of Bangor's 2025-2026 2nd Quarter Budget Amendments

CITY OF BANGOR BUDGET FOR ALL FUNDS FOR FISCAL YEAR 2025-2026



GENERAL FUND - City Operations

ACT. #	GENERAL FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101	REVENUES	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
033.001	TRANSFER STATION REVENUE			500	500	375.00	75.00
402.000	PROPERTY TAX-REAL			360,000	360,000	339,316.46	94.25
404.276	BANGOR CEMETERY TAX			-	-	0.00	0.00
408.000	PROPERTY TAX-POLICE GF 101			165,000	165,000	95,344.24	57.78
410.000	PROPERTY TAX-PERSONAL			120,000	120,000	110,987.57	92.49
446.000	INTEREST/LATE FEE-DELQ			3,000	3,000	77.65	2.59
447.000	CFS-TAX ADMIN FEE			25,000	25,000	13,399.34	53.60
475.000	SPECIAL ASSESSMENTS (CLEANUP/MOWING)			1,000	1,000	0.00	0.00
478.000	MARIJAUNA LICENSING PERMITS			40,000	40,000	3,000.00	7.50
492.000	PERMIT FEES (Bldg, Mechanical, & Electrical)			20,000	20,000	15,015.67	75.08
493.000	FENCE PERMITS			100	100	50.00	50.00
502.000	FEDERAL GRANTS			-	-	0.00	0.00
505.301	FEDERAL GRANTS/POLICE DEPT			-	-	0.00	0.00
540.003	STATE GRANT REVENUE			-	-	0.00	0.00
543.000	STATE GRANTS-PA 302 (BPD)			2,000	2,000	1,257.60	62.88
543.001	STATE LIQUOR CONTROL (BPD)		78	1,500	1,578	1,577.95	105.20
543.002	DRUG FORFEITURES (BPD)			-	-	0.00	0.00
543.301	STATE GRANTS/POLICE			-	-	0.00	0.00
546.001	STATE GRANTS PA 48			-	-	0.00	0.00
569.001	OTHER STATE GRANTS			100	100	23.26	23.26
573.000	COMMUNITY STABILIZATION			10,000	10,000	9,007.20	90.07
574.000	STATE SHARED REVENUE			215,000	215,000	113,624.00	35.89
574.002	CVTRS REVENUE			100,000	100,000	0.00	0.00
577.000	MRE REVENUE			58,000	58,000	0.00	0.00
618.001	CFS WEEKLY TRASH SER			140,000	140,000	64,054.85	45.75
618.002	DELQ FEES / WKLY TRASH SERV			-	-	0.00	0.00
626.000	CFS CEMETARY FOUNDATION			1,500	1,500	421.80	28.12
627.000	CFS GRAVE OPEN/CREMATION			5,000	5,000	3,500.00	70.00
628.000	CFS CEMETARY SPACE			2,000	2,000	300.00	15.00
629.000	PERPETUAL CARE			-	-	0.00	0.00
630.000	CHARGES FOR SERVICE			500	500	141.00	28.20
630.301	CHARGES FOR SERVICE/POLICE DEPT (Shool Resource Officer)			60,000	60,000	0.00	0.00

ACT. #	GENERAL FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101	REVENUES	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
657.000	ORDINANCE VIOLATIONS & OCCUPANCY			5,000	5,000	675.00	13.50
658.000	FINES & POLICE REPORTS			3,000	3,000	2,651.24	88.37
664.000	INTEREST INCOME			20,000	20,000	12,837.69	64.19
667.000	EQUIPMENT RENTAL			-	-	-	-
668.000	FRANCHISE FEES, RENTS, ROYALTIES			15,000	15,000	6,369.33	42.46
674.002	DONATIONS			500	500	0.00	0.00
674.209	CEMETERY DONATIONS/HISTORICAL SOCIETY			100	100	0.00	0.00
674.301	DONATIONS/POLICE		660	100	760	760.00	760.00
674.691	DONATIONS/PARKS & REC			100	100	(125.00)	(125.00)
692.000	FOIA FEE			1,000	1,000	506.33	50.63
694.000	MISC INCOME		17,000	3,000	20,000	15,840.64	318.32
694.001	CREDIT CARD ADMIN FEE			-	-	0.00	0.00
698.000	INSURANCE RECOVERIES			3,100	3,100	3,034.34	97.88
	TOTALS	-	17,738.00	1,381,100.00	1,398,838.00	814,023.16	58.94%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-101	CITY COUNCIL	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
703.000	SALARY			25,000	25,000	11,100.00	44.40
709.000	FICA & MEDICARE			2,000	2,000	849.15	42.46
710.001	UNEMPLOYMENT			-	-	0.00	0.00
725.000	WORK COMP			55	55	52.50	95.45
752.000	OFFICE SUPPLIES			-	-	0.00	0.00
808.000	AUDIT	(1,700)		1,700	-	0.00	0.00
818.000	CONTRACTUAL SERVICES-Council Field Trip			500	500	400.00	80.00
826.000	LEGAL FEES			33,765	33,765	44,472.57	131.71
840.000	INSURANCE & BONDS			15,100	15,100	15,092.96	99.95
850.000	COMMUNICATIONS			-	-	0.00	0.00
880.000	COMMUNITY PROMOTION		500	3,000	3,500	3,442.45	114.75
880.100	APPLE FESTIVAL			-	-	0.00	0.00
900.000	PRINTING & PUBLISHING			80	80	77.00	96.25
915.000	MEMBERSHIP AND DUES			-	-	0.00	0.00
956.001	EDUCATION & TRAINING			-	-	0.00	0.00
985.000	CASH (SHORT) & OVER			50	50	(2.00)	(4.00)
	Totals	(1,700.00)	500.00	81,250.00	80,050.00	75,484.63	92.90%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-172	CITY MANAGER	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
703.000	SALARY			17,000	17,000	7,975.85	46.92
709.000	FICA & MEDICARE			1,500	1,500	566.90	37.79
710.001	UNEMPLOYMENT			100	100	0.00	0.00
718.000	HEALTH INSURANCE			4,000	4,000	761.30	19.03
723.001	HEALTH INSURANCE-RETIREE			-	-	0.00	0.00

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-172	CITY MANAGER	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
725.000	WORK COMP			160	160	159.91	99.94
726.000	RETIREMENT CONTRIBUTIONS			-	-	0.00	0.00
752.000	OFFICE SUPPLIES			-	-	0.00	0.00
808.000	AUDIT	(1,700)		1,700	-	0.00	0.00
818.000	CONTRACTUAL SERVICES - City Logo Jacket			96	96	96.00	100.00
840.000	INSURANCE & BONDS			-	-	0.00	0.00
850.000	COMMUNICATIONS			360	360	0.00	0.00
860.000	TRANSPORTATION			-	-	0.00	0.00
900.000	PRINTING & PUBLISHING			-	-	0.00	0.00
915.000	MEMBERSHIP AND DUES			-	-	0.00	0.00
956.001	EDUCATION & TRAINING			2,000	2,000	0.00	0.00
977.000	NEW EQUIPMENT			-	-	0.00	0.00
	Totals	(1,700.00)	-	26,916.00	25,216.00	9,559.96	35.52%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-215	CITY CLERK	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
703.000	SALARY			33,000	33,000	15,226.25	46.14
709.000	FICA & MEDICARE			2,500	2,500	1,092.66	43.71
710.001	UNEMPLOYMENT			200	200	0.00	0.00
713.000	OVERTIME			-	-	0.00	0.00
718.000	HEALTH INSURANCE			13,000	13,000	6,510.61	50.08
723.001	HEALTH INSURANCE-RETIREE			-	-	0.00	0.00
725.000	WORK COMP			165	165	160.30	97.15
726.000	RETIREMENT CONTRIBUTIONS			-	-	0.00	0.00
752.000	OFFICE SUPPLIES			-	-	0.00	0.00
808.000	AUDIT	(1,700)		1,700	-	0.00	0.00
818.000	CONTRACTUAL SERVICES			-	-	0.00	0.00
820.000	ELECTIONS			-	-	0.00	0.00
840.000	INSURANCE & BONDS			-	-	0.00	0.00
900.000	PRINTING & PUBLISHING			-	-	0.00	0.00
915.000	MEMBERSHIP AND DUES			100	100	100.00	0.00
956.001	EDUCATION & TRAINING			3,085	3,085	2,652.73	85.99
977.000	NEW EQUIPMENT			-	-	0.00	0.00
	Totals	(1,700.00)	-	53,750.00	52,050.00	25,742.55	47.89%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-247	BOARD OF REVIEW	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
702.000	HOURLY WAGES			-	-	-	0.00
703.000	SALARY			1,500	1,500	125.00	8.33
709.000	FICA & MEDICARE			115	115	9.57	8.32
710.001	UNEMPLOYMENT			-	-	-	0.00
725.000	WORK COMP			-	-	-	0.00
752.000	OFFICE SUPPLIES			-	-	-	0.00
818.000	CONTRACTUAL SERVICES		(1,500)	2,500	1,000	-	0.00
900.000	PRINTING & PUBLISHING			-	-	-	0.00
956.001	EDUCATION & TRAINING			-	-	-	0.00
977.000	NEW EQUIPMENT			-	-	-	0.00
	Totals	-	(1,500)	4,115	2,615	134.57	3.27%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-253	CITY TREASURER	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
703.000	SALARY			31,000	31,000	14,025.34	45.24
709.000	FICA & MEDICARE			2,500	2,500	991.21	39.65
710.001	UNEMPLOYMENT			200	200	0.00	0.00
713.000	OVERTIME			-	-	0.00	0.00
718.000	HEALTH INSURANCE			17,000	17,000	8,739.58	51.41
723.001	HEALTH INSURANCE-RETIREE			-	-	0.00	0.00
725.000	WORK COMP			165	165	160.30	97.15
726.000	RETIREMENT CONTRIBUTIONS			-	-	0.00	0.00
752.000	OFFICE SUPPLIES			-	-	0.00	0.00
808.000	AUDIT	(1,700)		1,700	-	0.00	0.00
818.000	CONTRACTUAL SERVICES	(4,000)		7,000	3,000	1,811.50	25.88
	Accountant				-	1,187.50	0.00
	USPS - Postage Stamps for Tax Bills					624.00	
818.002	ASSESSOR/BOARD OF REVIEW			-	-	0.00	0.00
826.000	LEGAL FEES			-	-	0.00	0.00
840.000	INSURANCE & BONDS			-	-	0.00	0.00
900.000	PRINTING & PUBLISHING			-	-	0.00	0.00
915.000	MEMBERSHIP AND DUES			260	260	159.00	61.15
955.001	MISCELLANEOUS - Stamps for Tax Bills			-	-	0.00	0.00
956.001	EDUCATION & TRAINING			2,000	2,000	99.00	4.95
977.000	NEW EQUIPMENT			-	-	0.00	0.00
	Totals	(5,700)	-	61,825	56,125	25,985.93	42.03%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-257	ASSESSOR DEPARTMENT	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
703.000	SALARY			-	-	0.00	0.00
752.000	OFFICE SUPPLIES			-	-	0.00	0.00
818.000	CONTRACTUAL SERVICES			18,500	18,500	6,916.65	37.39
	Assessor Fee				-	6,916.65	
	Software				-	0.00	
	GIS Deed/Legal Verification					0.00	
840.000	INSURANCE & BONDS			-	-	0.00	0.00
956.001	EDUCATION & TRAINING			-	-	0.00	0.00
977.000	NEW EQUIPMENT			-	-	0.00	0.00
	Totals	-	-	18,500	18,500	6,916.65	37.39%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-262	ELECTIONS	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
702.000	HOURLY WAGES			3,000	3,000	-	0.00
703.000	SALARY			-	-	-	0.00
709.000	FICA & MEDICARE			-	-	-	0.00
710.001	UNEMPLOYMENT			-	-	-	0.00
718.000	HEALTH INSURANCE			-	-	-	0.00
725.000	WORK COMP			-	-	-	0.00
752.000	OFFICE SUPPLIES			-	-	-	0.00
760.001	OPERATING SUPPLIES			1,000	1,000	316.43	31.64
818.000	CONTRACTUAL SERVICES			-	-	(847.43)	100.00
	Equipment Maintenance				-	-	
	Van Buren County November/May Election				-	(847.43)	
840.000	INSURANCE & BONDS			-	-	-	0.00
850.000	COMMUNICATIONS			-	-	-	0.00
900.000	PRINTING & PUBLISHING			1,000	1,000	431.50	43.15
955.001	MISCELLANEOUS			-	-	-	0.00
	Election Workers May Election Food				-	-	
956.001	EDUCATION & TRAINING			-	-	-	0.00
977.000	NEW EQUIPMENT			5,000	5,000	(1,000.00)	-20.00
	Totals	-	-	10,000	10,000	(1,099.50)	-11.00%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-265	CITY HALL	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
702.000	HOURLY WAGES			18,200	18,200	6,057.69	33.28
	Bangor Housing Commission					(0.00)	
	City Hall					6,057.69	
703.000	SALARY			-	-	(2,394.00)	100.00
	Bangor Housing Commission					(2,394.00)	
709.000	FICA & MEDICARE			1,500	1,500	355.87	23.72
	Bangor Housing Commission					(253.02)	
	City Hall					608.89	
710.001	UNEMPLOYMENT			200	200	2.81	1.41
718.000	HEALTH INSURANCE			-	-	0.00	0.00
	Bangor Housing Commission					0.00	
723.001	HEALTH INSURANCE-RETIREE			40,000	40,000	16,896.41	42.24
725.000	WORK COMP			-	-	0.00	0.00
752.000	OFFICE SUPPLIES			5,000	5,000	3,295.43	65.91
760.001	OPERATING SUPPLIES			1,000	1,000	0.00	0.00
808.000	AUDIT		11,900	12,000	23,900	16,200.00	135.00
818.000	CONTRACTUAL SERVICES			25,000	25,000	8,695.38	34.78
	Postage Meter - Refill					546.49	
	Postage Meter - Lease					100.70	
	Copier Lease - City Hall					1,254.44	
	Cintas - Rug Rental					612.96	
	IT Service/IT Equipment					3,003.90	
	Annual Fire Extinguisher Inspection					613.50	
	Invoice Cloud (Online Bill Pay)					1,005.11	
	BS&A Software					516.00	
	Horse Drawn Vehicle Signs					236.93	
	Web Domain					80.00	
	Pest Control					267.66	
	City Hall Staff Polo/Jackets					422.69	
	Vinyl Lettering on City Hall Doors					35.00	
840.000	INSURANCE & BONDS		2,250	5,400	7,650	7,606.65	140.86
850.000	COMMUNICATIONS			15,000	15,000	8,048.61	53.66
900.000	PRINTING & PUBLISHING			1,000	1,000	753.40	75.34
915.000	MEMBERSHIP AND DUES			3,000	3,000	2,791.43	93.05
920.000	UTILITIES			7,000	7,000	2,962.16	42.33
934.000	REPAIRS & MAINT	(1,000)		2,700	1,700	348.56	12.91
943.000	EQUIPMENT RENTAL			-	-	0.00	0.00
955.001	MISCELLANEOUS			1,000	1,000	511.65	51.17
	Bank Service Charges					160.00	
	Bangor Housing Commission					0.00	
	DDA					(135.00)	
	Quite Claim Deed Filing Fee (2)					60.00	
	Digitalize VHS Tape					125.00	
	Fall Décor @ City Hall					100.00	
	Shredding Services @ City Hall					178.00	
	Shipping/Mailing Fees					23.65	

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-265	CITY HALL	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
956.001	EDUCATION & TRAINING			-	-	0.00	0.00
977.000	NEW EQUIPMENT	(825)		3,000	2,175	28.99	0.97
	Totals	(1,825)	14,150	141,000	153,325	72,161.04	51.18%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-301	POLICE DEPARTMENT	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
702.000	HOURLY WAGES			362,000	362,000	147,358.01	40.71
703.000	SALARY			21,500	21,500	11,477.65	53.38
709.000	FICA & MEDICARE			30,000	30,000	12,758.51	42.53
710.001	UNEMPLOYMENT			1,000	1,000	0.00	0.00
713.000	OVERTIME			22,900	22,900	7,119.95	31.09
718.000	HEALTH INSURANCE			30,000	30,000	14,363.41	47.88
725.000	WORK COMP			7,900	7,900	7,859.99	99.49
752.000	OFFICE SUPPLIES		55	500	555	553.07	110.61
754.000	SALVAGE EXPENDITURES			-	-	0.00	0.00
760.001	OPERATING SUPPLIES			4,000	4,000	2,102.95	52.57
767.000	UNIFORMS & CLEANING			5,000	5,000	5,111.17	102.22
792.001	LIQUOR CONTROL			-	-	0.00	0.00
792.002	DRUG FORFEITURE			-	-	0.00	0.00
808.000	AUDIT	(1,700)		1,700	-	0.00	0.00
818.000	CONTRACTUAL SERVICES			26,000	26,000	15,585.22	59.94
	Report Writing Software					286.20	
	Copier Lease					2,972.88	
	Repairs/Maintance/AC Installation					6,549.67	
	Pest Control					52.00	
	Cleaning					1,595.00	
	Halloween Candy					265.75	
	IT Services					1,633.32	
	Body Cams					2,230.40	
826.000	LEGAL FEES			-	-		
840.000	INSURANCE & BONDS		120	22,100	22,220	22,219.00	100.54
850.000	COMMUNICATIONS			8,000	8,000	4,263.86	53.30
860.000	TRANSPORTATION			-	-	0.00	0.00
860.001	FUEL			-	-	0.00	0.00
900.000	PRINTING & PUBLISHING			-	-	0.00	0.00
915.000	MEMBERSHIP AND DUES			1,000	1,000	0.00	0.00
920.000	UTILITIES			4,600	4,600	1,893.79	41.17
934.000	REPAIRS & MAINT			5,000	5,000	13.99	0.28
943.000	EQUIPMENT RENTAL			-	-	0.00	0.00
956.001	EDUCATION & TRAINING			3,000	3,000	2,946.52	98.22
956.006	MJTF PA 302 GRANT			1,000	1,000	382.30	38.23
960.000	DRUG SCREENING			500	500	0.00	0.00
977.000	NEW EQUIPMENT			55,000	55,000	1,533.85	2.79
	Totals	(1,700)	175	612,700	611,175	257,543.24	42.03%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-371	CODE ENFORCEMENT	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
702.000	HOURLY WAGES			44,000	44,000	9,583.97	21.78
703.000	SALARY			-	-	0.00	0.00
709.000	FICA & MEDICARE			3,500	3,500	786.74	22.48
710.001	UNEMPLOYMENT			200	200	0.00	0.00
718.000	HEALTH INSURANCE			5,500	5,500	922.60	16.77
725.000	WORK COMP			200	200	181.00	90.50
726.000	RETIREMENT CONTRIBUTIONS			-	-	0.00	0.00
752.000	OFFICE SUPPLIES			-	-	0.00	0.00
818.000	CONTRACTUAL SERVICES			33,500	33,500	13,510.27	40.33
	Mechanical Inspector					949.50	
	Electrical Inspector					664.20	
	Municode (Online Ordinances)					3,202.50	
	Building Inspector					8,694.07	
826.000	LEGAL FEES			-	-	0.00	0.00
840.000	INSURANCE & BONDS			-	-	0.00	0.00
850.000	COMMUNICATIONS - On Duty Cell Phone			-	-	0.00	0.00
900.000	PRINTING & PUBLISHING			500	500	0.00	0.00
955.000	ORDINANCE VIOLATIONS & OCCUPANCY		600	-	600	600.00	100.00
956.001	EDUCATION & TRAINING			-	-	0.00	0.00
977.000	NEW EQUIPMENT	(200)		300	100	83.74	27.91
	Totals	(200)	600	87,700	88,100	25,668.32	29.27%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-440	DPW	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
702.000	HOURLY WAGES			-	-	0.00	0.00
703.000	SALARY			-	-	0.00	0.00
709.000	FICA & MEDICARE			-	-	0.00	0.00
710.001	UNEMPLOYMENT			100	100	1.06	1.06
718.000	HEALTH INSURANCE			5,000	5,000	0.00	0.00
723.001	HEALTH INSURANCE-RETIREE			-	-	0.00	0.00
725.000	WORK COMP			-	-	0.00	0.00
726.000	RETIREMENT CONTRIBUTIONS			-	-	0.00	0.00
818.000	CONTRACTUAL SERVICES		500	1,000	1,500	1,059.20	105.92
	Sealcoat/Restripe DPW Parking Lot					820.00	
	Downtown Webcam - Streamer Applicat					239.20	
826.000	LEGAL FEES			-	-	0.00	0.00
840.000	INSURANCE & BONDS			-	-	0.00	0.00
880.000	COMMUNITY PROMOTION			-	-	0.00	0.00
900.000	PRINTING & PUBLISHING			-	-	0.00	0.00
915.000	MEMBERSHIP AND DUES			-	-	0.00	0.00
919.000	REFUSE & RECYCLING			160,000	160,000	78,058.68	48.79
920.000	UTILITIES		3,500	6,500	10,000	7,518.85	115.67
943.000	EQUIPMENT RENTAL			-	-	0.00	0.00
956.002	REGIONAL AIRPORT AUTH			-	-	0.00	0.00

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-440	DPW	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
956.003	VAN BUREN COUNTY TRANSPORTATION			-	-	0.00	0.00
965.000	CONTRIBUTIONS TO OTHER FUNDS			-	-	0.00	0.00
970.000	CAPITAL OUTLAY			-	-	0.00	0.00
977.000	NEW EQUIPMENT			-	-	0.00	0.00
	Totals	-	4,000.00	172,600.00	176,600.00	86,637.79	50.20%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-448	STREET LIGHTING	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
818.000	CONTRACTUAL SERVICES			-	-	0.00	0.00
920.000	UTILITIES			3,000	3,000	1,079.63	35.99
926.000	STREET LIGHTING			-	-	0.00	0.00
	Totals	-	-	3,000	3,000	1,079.63	35.99%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-567	CEMETERY	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
702.000	HOURLY WAGES			12,000	12,000	7,661.79	63.85
703.000	SALARY			3,200	3,200	1,848.32	57.76
709.000	FICA & MEDICARE			1,500	1,500	748.01	49.87
710.001	UNEMPLOYMENT			100	100	0.00	0.00
713.000	OVERTIME			1,000	1,000	390.43	39.04
718.000	HEALTH INSURANCE			4,000	4,000	1,065.12	26.63
723.001	HEALTH INSURANCE-RETIREE			-	-	0.00	0.00
725.000	WORK COMP			500	500	480.50	96.10
726.000	RETIREMENT CONTRIBUTIONS			-	-	0.00	0.00
808.000	AUDIT	(1,700)		1,700	-	0.00	0.00
818.000	CONTRACTUAL SERVICES			2,000	2,000	896.00	44.80
	Limestone - Cemetery Foundations					896.00	
840.000	INSURANCE & BONDS			700	700	658.00	94.00
900.000	PRINTING & PUBLISHING			-	-	0.00	0.00
930.002	CEMETARY MAINT			2,100	2,100	77.03	3.67
930.003	CEMETARY MAIN FROM MILLAGE			-	-	0.00	0.00
943.000	EQUIPMENT RENTAL			-	-	0.00	0.00
	Totals	(1,700.00)	-	28,800.00	27,100.00	13,825.20	48.00%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-701	PLANNING COMMISSION	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
808.000	AUDIT			-	-	0.00	0.00
818.000	CONTRACTUAL SERVICES			-	-	0.00	0.00
900.000	PRINTING & PUBLISHING			-	-	0.00	0.00
956.001	EDUCATION & TRAINING			-	-	0.00	0.00
	Totals	-	-	-	-	-	-

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-751	PARKS	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
702.000	HOURLY WAGES			12,000	12,000	7,662.28	63.85
703.000	SALARY			3,200	3,200	1,848.24	57.76
709.000	FICA & MEDICARE			1,500	1,500	748.01	49.87
710.001	UNEMPLOYMENT			-	-	0.00	0.00
713.000	OVERTIME			1,000	1,000	390.23	39.02
718.000	HEALTH INSURANCE			4,000	4,000	1,064.90	26.62
723.001	HEALTH INSURANCE- RETIREE			-	-	0.00	0.00
725.000	WORK COMP			500	500	491.50	98.30
726.000	RETIREMENT CONTRIBUTIONS			-	-	0.00	0.00

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-751	PARKS	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
760.001	OPERATING SUPPLIES			100	100	85.19	85.19
808.000	AUDIT	(1,700)		1,700	-	0.00	0.00
818.000	CONTRACTUAL SERVICES			140	140	140.00	100.00
	Park Survey/5 yr plan					140.00	
840.000	INSURANCE & BONDS			2,600	2,600	2,588.00	99.54
920.000	UTILITIES			3,500	3,500	2,479.77	70.85
934.000	REPAIRS & MAINTENANCE			3,500	3,500	2,919.38	83.41
934.001	MAINT & REPAIRS FROM PARKS TAX			-	-	0.00	0.00
943.000	EQUIPMENT RENTAL			-	-	0.00	0.00
943.001	D.T.O.F. - LOCAL			-	-	0.00	0.00
971.000	CAPITAL OUTLAY			-	-	0.00	0.00
977.000	NEW EQUIPMENT			-	-	0.00	0.00
	Totals	(1,700.00)	-	33,740.00	32,040.00	20,417.50	60.51%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-790	LIBRARY	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
760.001	OPERATING SUPPLIES			-	-	-	0.00
818.000	CONTRACTUAL SERVICES			-	-	-	0.00
840.000	INSURANCE & BONDS			-	-	-	0.00
920.000	UTILITIES			-	-	-	0.00
934.000	REPAIRS & MAINTENANCE			-	-	-	0.00
977.000	NEW EQUIPMENT			-	-	-	0.00
	Totals			-	-	-	0.00%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-965	TRANSFERS	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
995.661	TRANSFER OUT-MOTOR POOL			40,000	40,000	-	0.00
995.000	TRANSFER OUT-FIRE FUND			-	-	-	0.00
	Totals	-	-	40,000	40,000	-	0.00%

ACT. #	GENERAL FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-	SUMMARY	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
	TOTAL REVENUES	-	17,738	1,381,100	1,398,838	814,023.16	58.94%
101	Expenses - City Council	(1,700)	500	81,250	80,050	75,484.63	92.90%
172	Expenses - City Manager	(1,700)	-	26,916	25,216	9,559.96	35.52%
215	Expenses - City Clerk	(1,700)	-	53,750	52,050	25,742.55	47.89%
247	Expenses - Board of Review	-	(1,500)	4,115	2,615	134.57	3.27%
253	Expenses - City Treasurer	(5,700)	-	61,825	56,125	25,985.93	42.03%
257	Expenses - Assessor Department	-	-	18,500	18,500	6,916.65	37.39%
262	Expenses - Elections	-	-	10,000	10,000	(1,099.50)	-11.00%
265	Expenses - City Hall	(1,825)	14,150	141,000	153,325	72,161.04	51.18%
301	Expenses - Police Department	(1,700)	175	612,700	611,175	257,543.24	42.03%
371	Expenses - Code Enforcement	(200)	600	87,700	88,100	25,668.32	29.27%
441	Expenses - DPW	-	4,000	172,600	176,600	86,637.79	50.20%
448	Expenses - Street Lights	-	-	3,000	3,000	1,079.63	35.99%
567	Expenses - Cemetery	(1,700)	-	28,800	27,100	13,825.20	48.00%
701	Expenses - Planning Commission	-	-	-	-	-	0.00%
751	Expenses - Parks	(1,700)	-	33,740	32,040	20,417.50	60.51%
790	Expenses - Library	-	-	-	-	-	0.00%
965	Transfer to Motor Pool/Fire Fund	-	-	40,000	40,000	-	0.00%
	TOTAL EXPENSES	(17,925)	17,925	1,375,896	1,375,896	620,057.51	45.07%

Revenues Less Expenses

-	17,738	1,381,100	1,398,838	814,023.16	58.94%
(17,925)	17,925	1,375,896	1,375,896	620,057.51	45.07%
(17,925)	35,663	5,204	22,942	193,965.65	

YTD Total Funds Revenues

1,554,787.83 46.13%

Amended Budget Revenue

3,418,438.00

YTD Total Funds Expenses

1,291,696.39 40.09%
263,091.44

Amended Budget Expenses

3,219,196.00
199,242.00

Current Budget Revenue

3,370,800.00

Current Budget Expenses

3,222,196.00
148,604.00

City of Bangor's 2025-2026 2nd Quarter Budget Amendments
CITY OF BANGOR BUDGET FOR ALL FUNDS FOR FISCAL YEAR 2025-2026

SPECIAL REVENUE FUNDS

MAJOR STREETS FUND

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
202-000	REVENUES	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
546.000	State of Michigan Revenue - Act 51			260,000	260,000	126,452.88	48.64
676.202	Transfer From Fund Balance			-	-		
694.000	Miscellaneous			-	-		
696.001	Proceeds from Note			-	-		
	Totals	-	-	260,000	260,000	126,452.88	48.64%

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
202-172	EXPENSES - City Manager	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
703.000	Salary			4,500	4,500	1,994.06	44.31
709.000	Fica & Medicare			500	500	141.69	28.34
718.000	Health Insurance			1,000	1,000	449.16	44.92
	Totals	-	-	6,000	6,000	2,584.91	43.08%

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
202-446	EXPENSES - Construction	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
818.000	Contractual Services		22,000	-	22,000	21,112.00	100.00
	Sidewalk Replacement					21,112.00	
	Totals	-	22,000	-	22,000	21,112.00	100.00%

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
202-447	EXPENSES-Admin/Engineering	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
703.000	Salary			-	-	-	0.00
709.000	Fica and Medicare			-	-	-	0.00
724.001	Fringe benefits			-	-	-	0.00
752.000	Office Supplies			-	-	-	0.00
818.000	Contractual Services - Hamilton Ave Bridge	(2,500)		60,000	57,500	-	0.00
840.000	Insurance and Bonds			-	-	-	0.00
	Totals	(2,500)	-	60,000	57,500	-	0.00%

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
202-463	EXPENSES-Routine Maintenance	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
702.000	Hourly Wages			23,000	23,000	15,324.00	66.63
703.000	Salary			6,500	6,500	3,696.61	56.87
709.000	Fica and Medicare			2,500	2,500	1,495.97	59.84
710.001	Unemployment			-	-	-	0.00
713.000	Overtime			1,000	1,000	780.64	78.06
718.000	Health Insurance	(6,000)		7,300	1,300	394.24	5.4
725.000	Work Comp			1,950	1,950	1,918.50	98.38
782.000	Supplies		1,500	2,050	3,550	2,560.55	124.9
808.000	Audit			3,000	3,000	-	0.00
818.000	Contractual Services	(22,000)		30,000	8,000	2,389.00	7.96
	Annual Railroad Crossing Signal Maint.					2,389.00	
919.000	Tree Removal			5,000	5,000	2,000.00	40.00
943.000	Equipment Rental - Transfer to Motor Pool			38,000	38,000	-	0.00
956.001	Education & Training			-	-	-	0.00
977.000	New Equipment			-	-	-	0.00
991.001	State Infrs Bank Loan Pmt - Prin			30,000	30,000	-	0.00
992.002	State Infrs Bank Loan Pmt - Int			9,000	9,000	-	0.00
	Totals	(28,000)	1,500	159,300	132,800	30,559.51	19.55%

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
202-473	EXPENSES-Rout.Maint.-Bridges	Shifts		2026-2026	Budget after \$ Shifts	12/31/2025	Used
702.00	Hourly Wages			-	-	-	0.00
709.00	Fica and Medicare			-	-	-	0.00
782.000	Supplies			-	-	-	0.00
818.000	Contractual Services		4,600	-	4,600	4,600.00	100.00
	Bridge Inspections Services					4,600.00	
991.022	State Infra Loan Bank Pmt - Prin			-	-	-	0.00
992.000	State Infra Loan Bank Pmt - Int			-	-	-	0.00
	Totals	-	4,600	-	4,600	4,600.00	100.00%

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
202-474	EXPENSES - Traffic Services	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
702.000	Hourly Wages	(650)		6,500	5,850	-	0.00
709.000	Fica and Medicare	(500)		500	-	-	0.00
710.001	Unemployment	(50)		50	-	-	0.00
725.000	Work Comp	(400)		400	-	-	0.00
782.000	Supplies	(2,000)		2,000	-	-	0.00
818.000	Contractual Services			-	-	-	0.00
943.000	Equipment Rental			-	-	-	0.00
	Totals	(3,600)	-	9,450	5,850	-	0.00%

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
202-478	EXPENSES - Winter Maint. Fund	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
702.00	Hourly Wages			-	-	-	0.00
709.00	Fica and Medicare			-	-	-	0.00
782.000	Supplies			4,500	4,500	1,743.07	38.73
818.000	Contractual Services			-	-	-	0.00
973.000	Equipment Rental			-	-	-	0.00
	Totals	-	-	4,500	4,500	1,743.07	38.73%

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
202-488	EXPENSES - M-43 Surface Maint.	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
702.000	Hourly Wages			-	-	-	0.00
709.000	Fica and Medicare			-	-	-	0.00
943.000	Equipment Rental			-	-	-	0.00
	Totals	-	-	-	-	-	0.00%

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
202-489	EXPENSES - M-43 Sweep & Flush	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
702.000	Hourly Wages			-	-	-	0.00
709.000	Fica and Medicare			-	-	-	0.00
943.000	Equipment Rental			-	-	-	0.00
	Totals	-	-	-	-	-	0.00%

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
202-491	EXPENSES-M-43 Drains/Ditches	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
943.000	Equipment Rental			-	-	-	0.00
	Totals	-	-	-	-	-	0.00%

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
202-497	EXPENSES - M-43 Winter Maint.	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
702.000	Hourly Wages			-	-	-	0.00
709.00	Fica and Medicare			-	-	-	0.00
943.000	Equipment Rental			-	-	-	0.00
	Totals	-	-	-	-	-	0.00%

SUMMARY - MAJOR STREETS FUND

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
202-	SUMMARY	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
	TOTAL REVENUES	-	-	260,000	260,000	126,452.88	48.64%
202-172	Expenses - City Manager	-	-	6,000	6,000	2,584.91	43.08%
202-446	Expenses - Construction	-	22,000	-	22,000	21,112.00	100.00%
202-447	Expenses - Admin. & Engineering	(2,500)	-	60,000	57,500	-	0.00%
202-463	Expenses - Routine Maintenance	(28,000)	1,500	159,300	132,800	30,559.51	19.55%
202-473	Expenses - Rout. Maint. Bridges	-	4,600	-	4,600	4,600.00	100.00%
202-474	Expenses - Traffic Services	(3,600)	-	9,450	5,850	-	0.00%
202-478	Expenses - Winter Maint. Fund	-	-	4,500	4,500	1,743.07	38.73%
202-488	Expenses - M-43 Surface Maint.	-	-	-	-	-	-
202-489	Expenses - M-43 Sweep & Flush	-	-	-	-	-	-
202-491	Expenses - M-43 Drains & Ditches	-	-	-	-	-	-
202-497	Expenses - M-43 Winter Maint.	-	-	-	-	-	-
	Transfer to Local Streets	-	-	-	-	-	0.00%
	TOTAL EXPENSES	(34,100)	28,100	239,250	233,250	60,599.49	25.33%

Revenues Less Expenses

-	-	260,000	260,000	126,452.88	48.64%
(34,100)	28,100	239,250	233,250	60,599.49	25.33%
34,100	(28,100)	20,750	26,750	65,853.39	

LOCAL STREETS FUND

ACT. #	LOCAL STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
203-000	REVENUES	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
404.001	Bangor Roads Tax			70,000	70,000	4,473.68	6.39
502.000	Federal Grants			-	-	-	0.00
546.000	State of Michigan Revenue - Act 51			100,000	100,000	47,062.62	47.06
694.000	Miscellaneous Income			-	-	-	0.00
696.001	Proceeds from Note			-	-	-	0.00
	Totals	-	-	170,000	170,000	51,536.30	30.32%

ACT. #	LOCAL STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
203-172	EXPENSES - City Manager	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
703.000	Salary			4,500	4,500	1,993.92	44.31
709.000	Fica & Medicare			500	500	141.69	28.34
718.000	Health Insurance			1,000	1,000	449.16	44.92
	Totals	-	-	6,000	6,000	2,584.77	43.08%

ACT. #	LOCAL STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
203-446	EXPENSES - Construction	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
818.000	Contractual Services			-	-	-	0.00
	Totals	-	-	-	-	-	0.00%

ACT. #	LOCAL STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
203-447	EXPENSES-Admin/Engineering	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
703.00	Salary			-	-	-	0.00
709.000	Fica and Medicare			-	-	-	0.00
724.001	Fringe Benefits			-	-	-	0.00
752.000	Office Supplies			-	-	-	0.00
818.000	Contractual Services - TMF Plan			35,000	35,000	-	0.00
840.000	Insurance and Bonds			-	-	-	0.00
	Totals	-	-	35,000	35,000	-	0.00%

ACT. #	LOCAL STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
203-463	EXPENSES-Routine Maintenance	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
702.000	Hourly Wages			23,000	23,000	15,323.20	66.62
703.000	Salary			6,500	6,500	3,696.50	56.87
709.000	Fica and Medicare			2,500	2,500	1,495.59	59.82
710.001	Unemployment			100	100	-	0.00
713.000	Overtime			1,000	1,000	780.61	78.06
718.000	Health Insurance	(6,000)		7,300	1,300	394.12	5.40
725.000	Work Comp			1,950	1,950	1,918.50	98.38
782.000	Supplies			2,050	2,050	1,748.63	85.3
808.000	Audit			3,000	3,000	-	0.00
818.000	Contractual Services			-	-	-	0.00
929.000	Tree Removal		3,000	-	3,000	2,900.00	100.00
943.000	Equipment Rental - Transfer to Motor Pool			38,000	38,000	-	0.00
977.000	New Equipment			-	-	-	0.00
991.001	State Infra Loan Bank Pmt - Prin			30,000	30,000	-	0.00
991.002	State Infra Loan Bank Pmt - Prin				-	-	0.00
992.000	State Infra Loan Bank Pmt - Int			9,000	9,000	-	0.00
992.002	State Infra Loan Bank Pmt - Int				-	-	0.00
	Totals	(6,000)	3,000	124,400	121,400	28,257.15	23.28%

ACT. #	LOCAL STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
203-474	EXPENSES - Traffic Services	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
702.000	Hourly Wages			-	-	-	0.00
709.000	Fica and Medicare			-	-	-	0.00
710.001	Unemployment			-	-	-	0.00
725.000	Work Comp			-	-	-	0.00
782.000	Supplies			-	-	-	0.00
818.000	Contractual Services			-	-	-	0.00
943.000	Equipment Rental			-	-	-	0.00
	Totals	-	-	-	-	-	0.00%

ACT. #	LOCAL STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
203-478	EXPENSES - Winter Maint. Fund	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
702.000	Hourly Wages			-	-	-	0.00
709.000	Fica and Medicare			-	-	-	0.00
782.000	Supplies			4,500	4,500	1,743.08	38.74
943.000	Equipment Rental			-	-	-	0.00
	Totals	-	-	4,500	4,500	1,743.08	0.00%

SUMMARY - LOCAL STREETS FUND

ACT. #	LOCAL STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
203-	SUMMARY	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
	TOTAL REVENUES	-	-	170,000	170,000	51,536.30	30.32%
203-172	Expenses - City Manager	-	-	6,000	6,000	2,584.77	43.08%
203-446	Expenses - Construction	-	-	-	-	-	0.00%
203-447	Expenses - Admin. & Engineering	-	-	35,000	35,000	-	0.00%
203-463	Expenses - Routine Maintenance	(6,000)	3,000	124,400	121,400	28,257.15	23.28%
203-474	Expenses - Traffic Services	-	-	-	-	-	-
203-478	Expenses - Winter Maint. Fund	-	-	4,500	4,500	1,743.08	0.00%
	TOTAL EXPENSES	(6,000)	3,000	169,900	166,900	32,585.00	19.18%
Revenues Less Expenses		-	-	170,000	170,000	51,536.30	30.32%
		(6,000)	3,000	169,900	166,900	32,585.00	19.18%
		6,000	(3,000)	100	3,100	18,951.30	

City of Bangor's 2025-2026 2nd Quarter Budget Amendments
CITY OF BANGOR BUDGET FOR ALL FUNDS FOR FISCAL YEAR 2025-2026

POLICE BUILDING MAINTENCE/NEW EQUIPMENT FUND

ACT. #	REVENUES	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
207	POLICE FUND	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
402.000	PROPERTY TAX-POL BLD 207			40,000.00	40,000.00	22,002.50	55.01
445.00	PENALTIES AND INTEREST ON TAXES			-	-	-	0.00
502.000	FEDERAL GRANTS			-	-	-	0.00
694.000	MISCELLANEOUS INCOME			-	-	-	0.00
696.001	PROCEEDS FROM NOTE			-	-	-	0.00
698.000	INSURANCE RECOVERIES			-	-	-	0.00
699.101	TRANSFER IN-GENERAL FUND			-	-	-	0.00
699.661	TRANSFER IN - MOTOR POOL			-	-	-	0.00
	TOTALS	-	-	40,000.00	40,000.00	22,002.50	55.01%
ACT. #	POLICE FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
207-301	EXPENSES	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
818.000	CONTRACTUAL SERVICES			20,000.00	20,000.00	0.00	0.00
943.000	EQUIPMENT RENTAL			-	-	0.00	0.00
977.000	NEW EQUIPMENT			20,000.00	20,000.00	0.00	0.00
991.002	PRINCIPLE			-	-	0.00	0.00
992.000	INTEREST			-	-	0.00	0.00
995.661	TRANSFER OUT - MOTOR POOL			-	-	0.00	0.00
	Totals	-	-	40,000.00	40,000.00	-	0.00%
	Surplus/Deficit	-	-	40,000	40,000	22,002.50	55.01%
	<i>(Revenues less Expenses)</i>	-	-	40,000	40,000	-	0.00%
		-	-	-	-	22,002.50	

City of Bangor's 2025-2026 2nd Quarter Budget Amendments
CITY OF BANGOR BUDGET FOR ALL FUNDS FOR FISCAL YEAR 2025-2026

CEMETERY FUND

ACT. #	CEMETERY FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
209-000	REVENUE	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
404.276	Bangor Cemetery Tax			15,000	15,000	1,483.00	9.89
675.000	Donations			-	-	-	0.00
	Totals	-	-	15,000	15,000	1,483.00	9.89%
ACT. #	CEMETERY FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
209-567	EXPENSES	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
930.003	Cemetery Maintenance from Millage			15,000	15,000	480.43	3.20
	Totals	-	-	15,000	15,000	480.43	3.20%

Surplus/Deficit	-	-	15,000	15,000	1,483.00	9.89%
<i>(Revenues less Expenses)</i>	-	-	15,000	15,000	480.43	3.20%
	-	-	-	-	1,002.57	

City of Bangor's 2025-2026 2nd Quarter Budget Amendments

CITY OF BANGOR BUDGET FOR ALL FUNDS FOR FISCAL YEAR 2025-2026

PLANNING COMMISSION

ACT. #	PLANNING	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
242-701	REVENUES	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
630.000	CHARGES FOR SERVICES			1,600.00	1,600.00	775.00	48.44
676.000	GAS			-	-	-	0.00
	TOTALS	-	-	1,600.00	1,600.00	775.00	37.50%
ACT. #	PLANNING	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
242-701	EXPENSES	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
808.000	AUDIT				-	0.00	0.00
818.000	CONTRACTUAL SERVICES			15,000	15,000	0.00	0.00
	Master Plan 1/2 payment					0.00	0.00
826.000	LEGAL FEES			-	-	0.00	0.00
900.000	PRINTING & PUBLISHING			-	-	0.00	0.00
956.001	EDUCATION & TRAINING			-	-	0.00	0.00
	Totals	-	-	15,000	15,000	-	0.00%
	Surplus/Deficit	-	-	1,600	1,600	775.00	37.50%
	<i>(Revenues less Expenses)</i>	-	-	15,000	15,000	-	0.00%
		-	-	(13,400)	(13,400)	775.00	

City of Bangor's 2025-2026 2nd Quarter Budget Amendments

CITY OF BANGOR BUDGET FOR ALL FUNDS FOR FISCAL YEAR 2025-2026

POLICE TRAINING

ACT. #	POLICE TRAINING	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
264-000	REVENUES	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
546.000	STATE OF MICHIGAN REVENUE			6,000.00	6,000.00	6,000.00	100.00
	TOTALS	-	-	6,000.00	6,000.00	6,000.00	0.00%
ACT. #	POLICE TRAINING	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
264-301	EXPENSES	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
956.001	EDUCATION & TRAINING			-	-	0.00	0.00
	Totals	-	-	-	-	-	0.00%
	Surplus/Deficit	-	-	6,000	6,000	6,000.00	0.00%
	<i>(Revenues less Expenses)</i>	-	-	-	-	-	0.00%
		-	-	6,000	6,000	6,000.00	

City of Bangor's 2025-2026 2nd Quarter Budget Amendments

CITY OF BANGOR BUDGET FOR ALL FUNDS FOR FISCAL YEAR 2025-2026

LIBRARY MAINTENANCE FUND - ABB Joint Venture Benefiting All

ACT. #	LIBRARY MAINTENANCE FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
271-000	REVENUE	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
583.000	Contribution From Other Govt			4,000	4,000	-	0.00
664.000	Interest Income			-	-	-	0.00
694.000	Miscellaneous Income			-	-	-	0.00
	Totals	-	-	4,000	4,000	-	0.00%
ACT. #	LIBRARY MAINTENANCE FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
271-792	EXPENSES	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
934.000	Repairs and Maintenance			20,000	20,000	207.33	1.04
975.000	Building Improvements			-	-	-	0.00
	Totals	-	-	20,000	20,000	207.33	1.04%
Surplus/Deficit		-	-	4,000	4,000	-	0.00%
<i>(Revenues less Expenses)</i>		-	-	20,000	20,000	207.33	1.04%
		-	-	(16,000)	(16,000)	(207.33)	

City of Bangor's 2025-2026 2nd Quarter Budget Amendments
CITY OF BANGOR BUDGET FOR ALL FUNDS FOR FISCAL YEAR 2025-2026

ENTERPRISE FUNDS

WASTEWATER FUND - Serving Customers & Protecting the Environment

ACT. #	SEWER FUND (Wastewater)	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
590-000	REVENUE	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
491.000	Sewer Permits			-	-	-	0.00
502.000	Federal Grants			-	-	-	0.00
522.000	CDBG Grant			-	-	-	0.00
630.000	Charges for Services - Sewer Usage			300,000	300,000	142,069.92	47.36
630.001	Sewer Line Replacement - Customers Line Replacement			3,400	3,400	1,471.20	43.27
630.003	Capital Improvement			-	-	-	0
646.000	Delinquent Fees			5,000	5,000	1,319.56	26.39
647.000	Water On/Off - Sewer Debt Usage			150,000	150,000	68,662.53	45.78
664.000	Interest Income				-	-	0.00
667.000	Equipment Rental - Ready to Serve			200,000	200,000	28,291.54	14.15
694.000	Miscellaneous Income				-	-	0.00
	Totals	-	-	658,400	658,400	241,814.75	36.73%

ACT. #	SEWER FUND (Wastewater)	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
590-548	EXPENSES	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
702.000	Hourly Wages	(4,000)		70,000	66,000	25,905.96	37.01
703.000	Salary			55,000	55,000	26,965.11	49.03
709.000	Fica and Medicare			10,500	10,500	3,966.54	37.78
710.001	Unemployment	(450)		500	50	2.74	0.55
713.000	Overtime			2,000	2,000	585.42	29.27
718.000	Health Insurance		13,000	6,500	19,500	9,369.63	144.15
723.001	Health Insurance - Retiree			-	-	-	0.00
725.000	Work Comp			1,300	1,300	445.00	34.23
752.000	Office Supplies	(1,000)		4,000	3,000	986.27	24.66
760.001	Operating Supplies			10,000	10,000	7,663.94	76.64
808.000	Audit			3,000	3,000	-	0.00

ACT. #	SEWER FUND (Wastewater)	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
590-548	EXPENSES	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
818.000	Contractual Services			10,000	10,000	7,716.26	77.16
	Lab Analysis/Testing					1,419.36	
	Phone Support					79.00	
	Invoice Cloud Online Bill Pay					1,005.07	
	IT Support Fees					1,749.24	
	Flow Meter Servicing @ Lagoons					600.00	
	Bangor Housing Camera/Rod Sewer Line					1,682.50	
	Meter Reading Software Annual Service Fee						
	DPW Building Maintenance/Parking Lot					820.00	
	MIOSHA Penalty Payment					256.25	
	Pest Control @ DPW Building					104.84	
818.001	Contractual Services - Customers Sewer Line Replacement			3,400	3,400	1,518.00	44.65
826.000	Legal Fees			-	-	-	0.00
840.000	Insurance and Bonds			4,000	4,000	3,904.40	97.61
850.000	Communications			3,500	3,500	1,764.37	50.41
900.000	Printing & Publishing			-	-	-	0.00
915.000	Membership and Dues	(500)		500	-	-	0
920.000	Utilities			40,000	40,000	19,466.02	48.67
934.000	Repairs and Maintenance			25,000	25,000	5,515.50	22.06
943.000	Equipment Rental - Transfer to Motor Pool			75,000	75,000	-	0.00

ACT. #	SEWER FUND (Wastewater)	Subtracting	Adding	Current	Amended Budget	YTD Balance	% BDGT
590-548	EXPENSES	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
946.000	Engineering - TMF Report/Study			23,000	23,000	18,650.00	81.09
956.001	Education & Training	(1,050)		3,000	1,950	451.00	15.03
967.000	Sewer Pond Project			130,000	130,000	-	0.00
967.004	Grant Expenditures			-	-	-	0.00
968.000	Depreciation			13,000	13,000	-	0.00
977.000	New Equipment			60,000	60,000	-	0.00
988.0000	Construction			-	-	-	0.00
992.000	Interest Expense			2,500	2,500	1,056.25	42.25
	Totals	(7,000.00)	13,000.00	555,700.00	561,700.00	135,932.41	24.46%

Surplus/Deficit	-	-	658,400	658,400	241,814.75	36.73%
<i>(Revenues less Expenses)</i>	(7,000)	13,000	555,700	561,700	135,932.41	24.46%
	7,000	(13,000)	102,700	96,700	105,882.34	

ACT. #	WATER FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
591-000	REVENUE	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
491.000	Plumbing Permits			-	-	-	0.00
529.004	State Grants - DWAM			50,000	50,000	-	0.00
630.000	Charges for Services - Water Usage			300,000	300,000	150,633.14	50.21
630.001	Leak Protection Insurance			13,000	13,000	5,604.98	43.12
630.002	Water Line Replacement - Customers Line Replacement			2,800	2,800	1,158.56	41.38
630.003	Capital Improvement			-	-	-	0
646.000	Delinquent Fees			5,000	5,000	3,041.92	60.84
647.000	Water On/Off			500	500	187.50	37.50
664.000	Interest Income			-	-	-	0.00
667.000	Equipment Rental - Ready Serve Fees			200,000	200,000	100,227.18	50.11
694.000	Miscellaneous Income			2,000	2,000	850.55	42.53
695.001	Administration Fee			300	300	156.61	52.2
	Totals	-	-	573,600	573,600	261,860.44	45.65%

ACT. #	WATER FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
591-556	EXPENSES	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
702.000	Hourly Wages	(4,000)		70,000	66,000	25,904.74	37.01
703.000	Salary			63,000	63,000	31,172.14	49.48
709.000	Fica and Medicare			10,500	10,500	4,263.22	40.60
710.001	Unemployment	(450)		500	50	2.74	0.55
713.000	Overtime			2,000	2,000	585.39	8.42
718.000	Health Insurance		13,550	5,950	19,500	9,369.63	157.47
723.0001	Health Insurance - Retiree			-	-	-	0.00
725.000	Work Comp			1,100	1,100	1,096.00	99.64
752.000	Office Supplies	(800)		3,800	3,000	986.26	25.95
760.001	Operating Supplies			15,000	15,000	13,520.37	90.14
760.011	Operating Supplies-Water Treatment			21,900	21,900	9,054.10	41.34
808.000	Audit			3,000	3,000	-	0.00

ACT. #	WATER FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
591-556	EXPENSES	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
818.000	Contractual Services			20,000	20,000	10,286.26	51.43
	Customer Phone Support					434.50	
	Lab Analysis/Testing					5,006.05	
	DPW Building Maintenance/Parking Lot					820.00	
	IT Support Fees					2,003.61	
	Meter Reading Software Annual Service Fee						
	Propane Fill for Generator @ Lab					205.93	
	Irrigation Turn off @ Parks					450.00	
	MIOSHA Penalty Payment					256.25	
	Invoice Cloud Online Bill Pay					1,005.07	
	Pest Control @ DPW Building					104.85	
818.001	Contractual Services - Leak Insurance			13,000	13,000	5,625.00	43.27
818.004	MRWA/Wellhead Protection Grant			-	-	-	0.00
818.005	Contractual Service - Water Line Replacement			2,800	2,800	1,228.50	43.88
826.000	Legal Fees			-	-	-	0.00
840.000	Insurance and Bonds			5,050	5,050	5,039.40	99.79
850.000	Communications			2,000	2,000	903.62	45.18
900.000	Printing & Publishing	(900)		1,000	100	49.00	4.90
915.000	Membership and Dues			500	500	-	0.00
920.000	Utilities			25,000	25,000	12,824.82	51.3
934.000	Repairs and Maintenance	(7,400)		50,000	42,600	2,227.08	4.45
943.000	Equipment Rental - Transfer to Motor Pool			70,000	70,000	-	0.00
946.000	Engineering - TMF Report/Study			29,000	29,000	29,000.00	100
956.001	Education and Training			5,000	5,000	451.00	9.02
967.000	Grant Expenditures - DWAM			50,000	50,000	107,373.73	214.75
968.000	Depreciation			-	-	-	0.00
975.000	Building/System Improvements			40,000	40,000	-	0.00
977.000	New Equipment			60,000	60,000	44,180.00	73.63
992.000	Interest Expense			-	-	-	0.00
	Totals	(13,550.00)	13,550.00	570,100.00	570,100.00	315,143.00	55.28%

Surplus/Deficit	-	-	573,600	573,600	261,860.44	45.65%
<i>(Revenues less Expenses)</i>	(13,550)	13,550	570,100	570,100	315,143.00	55.28%
	13,550	(13,550)	3,500	3,500	(53,282.56)	

City of Bangor's 2025-2026 2nd Quarter Budget Amendments

CITY OF BANGOR BUDGET FOR ALL FUNDS FOR FISCAL YEAR 2025-2026

MOTOR EQUIPMENT FUND - Equipment Care and Replacement

ACT. #	MOTOR EQUIPMENT FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
661-000	REVENUE	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
630.000	Charges for Services			-	-	-	-
667.000	Equipment Rental - Transfer from other Funds			261,000	261,000	-	-
670.000	Contributions. From Other Funds			-	-	-	-
693.000	Sale of Assets (gain/loss)			-	-	-	-
694.000	Miscellaneous		29,900	100	30,000	28,839.80	28,839.80
	Miscellaneous					85.00	
	DDA Skid Steer Payment (2024 & 2025)					28,754.80	
	Totals	-	29,900	261,100	291,000	28,839.80	11.05%

ACT. #	MOTOR EQUIPMENT FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
661-901	EXPENSES	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
702.000	Hourly Wages			23,000	23,000	9,476.27	41.20
703.000	Salary			14,000	14,000	9,898.27	70.70
709.000	Fica and Medicare			3,000	3,000	1,461.74	48.72
710.001	Unemployment	(200)		200	-	-	-
713.000	Overtime			1,000	1,000	390.43	39.04
718.000	Health Insurance			3,700	3,700	2,887.27	78.03
725.000	Worker's Compensation			550	550	541.00	98.36
752.000	Office Supplies	(500)		500	-	-	-
756.000	Miscellaneous Supplies		2,550	2,450	5,000	3,092.65	126.23
759.000	Gas, Oil and Fuel	(3,850)		40,000	36,150	15,106.79	37.77
761.000	Tools & Operating Supplies			5,000	5,000	1,320.99	26.42
767.000	Uniforms and Cleaning		2,000	3,200	5,200	4,745.04	148.28
781.000	Parts and Repairs		10,000	20,000	30,000	24,693.33	123.47
808.000	Audit			3,000	3,000	-	-
818.000	Contractual Services			4,000	4,000	2,558.16	63.95
	IT Support Fees					1,633.33	
	DPW Building Maintenance/Parking Lot					820.00	
	Pest Control @ DPW Building					104.83	

ACT. #	MOTOR EQUIPMENT FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
661-901	EXPENSES	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
826.000	Legal Fees			-	-	-	-
840.000	Insurance and Bonds			17,000	17,000	16,949.00	99.70
850.000	Communications			-	-	-	-
920.000	Utilities			2,000	2,000	304.02	15.20
931.000	Equipment Maintenance	(10,000)		20,000	10,000	2,287.37	11.44
956.001	Education and Training			-	-	-	-
968.000	Depreciation			10,000	10,000	-	-
975.000	Building Improvements			-	-	-	-
977.000	New Equipment			20,000	20,000	15,695.00	78.48
992.000	Interest			-	-	-	-
992.006	Interest - 2022 Ford Police Inter			950	950	926.66	97.54
992.007	Interest - 2020 ford Explorer			-	-	-	-
992.008	Interest - 2023 Dump Trucks			11,000	11,000	-	-
992.010	Interest - 2018 Vac/Sewer Truck			12,800	12,800	12,708.68	99.29
992.011	Interest - Kubota Skid Steer			4,000	4,000	1,648.55	41.21
	Totals	(14,550)	14,550	221,350	221,350	126,691.22	57.24%
Surplus/Deficit		-	29,900	261,100	291,000	28,839.80	11.05%
<i>(Revenues less Expenses)</i>		(14,550)	14,550	221,350	221,350	126,691.22	57.24%
		14,550	15,350	39,750	69,650	(97,851.42)	

Resolution #2026-04

A Resolution to Amend the 2025/2026 Budget

WHEREAS, the City of Bangor has exceeded its original appropriations in certain expenditure accounts and exceeded collection in certain revenue accounts;

WHEREAS, the City of Bangor wishes to re-appropriate funds for budgetary purposes to comply with State Statutes;

NOW, THEREFORE BE IT RESOLVED by the City of Bangor City Council that the 2025 / 2026 budget be amended to adjust the appropriations in the accounts as follows:

City of Bangor FY 2025 / 2026 Budget

General Fund	2025 / 2026	
	Approved Budget	Proposed Amended Budget
Total Revenue:	\$1,381,100.00	\$1,398,838.00
Expenditures		
City Council	\$81,250.00	\$80,050.00
City Manager	\$26,910.00	\$25,216.00
City Clerk	\$53,750.00	\$52,050.00
Board of Review	\$4,115.00	\$ 2,615.00
City Treasurer	\$61,825.00	\$56,125.00
Assessor Dept	\$18,500.00	\$18,500.00
Elections	\$10,000.00	\$10,000.00
City Hall	\$141,000.00	\$153,325.00
Police Department	\$612,700.00	\$611,175.00
Code Enforcement	\$87,700.00	\$88,100.00
Public Service	\$172,600.00	\$176,600.00
Street Lights	\$3,000.00	\$3,000.00
Cemetery	\$28,800.00	\$27,100.00
Parks	\$33,740.00	\$32,040.00
Planning	\$0.00	\$0.00
Library	\$0.00	\$0.00
Transfer Out to Motor Pool	\$40,000.00	\$40,000.00
Total Expenditures:	\$1,375,896.00	<u>\$1,375,896.00</u>
Revenue over (under)	\$5,204.00	\$22,942.00
Expenditures		
Beginning Fund Balance	\$844,722.00	\$844,722.00
Ending Fund Balance	\$849,926.00	\$867,664.00

	Revenue	Expenditures	Rev vs. Exp	Revenue	Expenditures	Rev vs. Exp
Special Revenue Funds						
Major Street	\$260,000.00	-\$239,250.00	\$20,750.00	\$260,000.00	-\$233,250.00	\$26,750.00
Local Street	\$170,000.00	-\$169,900.00	\$100.00	\$170,000.00	-\$166,900.00	\$3,100.00
Police	\$40,000.00	-\$40,000.00	\$0.00	\$40,000.00	-\$40,000.00	\$0.00
Cemetery	\$15,000.00	-\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00	\$0.00
Planning	\$1,600.00	-\$15,000.00	-\$13,400.00	\$1,600.00	-\$15,000.00	-\$13,400.00
Police Training	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	-\$0.00	\$6,000.00
Library Maintenance	\$4,000.00	-\$20,000.00	-\$16,000.00	\$4,000.00	-\$20,000.00	-\$16,000.00
Internal Service Funds						
Motor Equipment Fund	\$261,000.00	-\$221,350.00	\$39,750.00	\$291,000.00	-\$221,350.00	\$69,650.00
Enterprise Funds						
Water Fund	\$573,600.00	-\$570,100.00	\$3,500.00	\$573,600.00	-\$570,100.00	\$3,500.00
Sewer Funds	\$658,400.00	-\$555,700.00	-\$102,700.00	\$658,400.00	-\$561,700.00	\$96,700.00

MOVED by _____; SUPPORTED by _____ that the foregoing Resolution be adopted.

AYES: _____

NAYS: _____

ABSENT: _____

Resolution declared adopted at a regular meeting of the Bangor City Council held on Tuesday, January 20, 2026.

Shelly Umbanhowar, Bangor City Clerk

NEW BUSINESS

- INSPECTION SERVICES AGREEMENT
- BHC PAYROLL & ADMINISTRATION AGREEMENT
- DDA & CITY COUNCIL MEETINGS



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

CITY COUNCIL AGENDA FACT SHEET

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

CC: Justin Weber, City Manager

From: Shelly Umbanhowar, City Clerk

CC: Stephenie Cagle, Treasurer

Subject: Inspection Services Agreement

Date: 02/11/26

Summary:

With spring approaching and the Bangor Community Fire Department now having Tim Tracy serving as a full-time Firefighter/Inspector, it is important to formalize a contract between the Bangor Community Fire Department and the City of Bangor. This agreement will clearly outline responsibilities related to building and rental inspections within the city.

These inspections are expected to begin in March. As this is a new and expanded effort, the process will take time and will move at a measured pace. The Fire Department plans to begin by making contact with local businesses, followed by identifying rental properties and initiating inspections of those units.

Inspector Tracy's approach will focus on communication and education. The goal is to help business owners and residents understand the importance of regular inspections and their role in maintaining safe buildings for employees, customers, and tenants. This initiative is intended to be a positive step for the community, emphasizing safety, awareness, and cooperation.

The City Manager and Fire Chief have reviewed the proposed contract and are recommending that City Council accept and approve the agreement.

Action:

The City Manager recommends the Council accept the proposed agreement with Bangor Community Fire Department for Inspection Services.



CITY OF BANGOR

257 W MONROE ST
BANGOR, MI 49013
269.427.5831

CITY MANAGER: JUSTIN WEBER **CLERK:** SHELLY UMBANHOWAR **TREASURER:** STEPHENIE CAGLE

INSPECTION SERVICES AGREEMENT

Between the **City of Bangor** and the **Bangor Community Fire Department**

This Agreement is made and entered into this 17th day of February, 2026, by and between the **City of Bangor**, a Michigan municipal corporation, located at 257 W. Monroe Street, Bangor, MI 49013 (hereinafter “City”), and the **Bangor Community Fire Department** (hereinafter “BCFD”).

1. Purpose

The purpose of this Agreement is to establish responsibilities and compensation for business and rental inspections conducted within the City of Bangor.

2. Services Provided by BCFD

BCFD agrees to:

1. Conduct business and rental property inspections as required by City ordinance or policy.
2. Ensure inspections are performed in accordance with applicable fire, life safety, and related codes.
3. Maintain inspection records necessary to support invoicing and compliance documentation.

3. Responsibilities of the City

The City agrees to:

1. Accept, process, and log all payments related to business and rental inspections.
2. Update any related inspection forms, registration documents, and applicable ordinances as necessary to support this program.
3. Ensure City Hall lobby staff:
 - o Maintain accurate records of payments and inspection activity
 - o Organize business and/or rental registration paperwork
 - o Enter and track information in a designated spreadsheet, SharePoint site, or Google document as selected by the BCFD Inspector

4. Invoicing and Payment

1. BCFD shall submit invoices to the City quarterly for inspections performed.
2. Each invoice must include, at a minimum:
 - o Date of each inspection
 - o Name of business or rental property inspected

- Fee amount for each individual inspection
 - Total number of inspections performed during the quarter
 - Total amount due for the invoice
3. Upon receipt and verification, the City shall process payment in accordance with its standard accounts payable procedures.

5. Fee Distribution

Inspection fee revenue shall be distributed as follows:

- **70% to Bangor Community Fire Department**
- **30% retained by the City** as an administrative fee to cover costs associated with payment processing, recordkeeping, and program administration

6. Records and Reporting

Both parties agree to maintain accurate and complete records related to inspections, payments, and invoices. Records shall be made available to the other party upon reasonable request.

7. Term of Agreement

This Agreement shall take effect on **03/01/26** and shall remain in effect until terminated by either party.

8. Termination

Either party may terminate this Agreement with **30 days written notice** to the other party. Any outstanding invoices for completed inspections shall be paid according to the terms of this Agreement.

9. Liability and Compliance

BCFD shall perform inspections in a professional manner consistent with applicable laws, codes, and standards. Each party shall be responsible for its own acts and omissions and those of its employees and agents.

10. Legal Enforcement and Representation

The City of Bangor shall retain sole responsibility for all legal enforcement actions related to business and rental inspections conducted under this Agreement. This includes, but is not limited to:

- Issuance of violation notices
- Municipal civil infractions
- Court filings
- Legal proceedings
- Representation in administrative or court matters

All enforcement and legal representation actions shall be performed by the City, through its designated officials, attorneys, or authorized representatives. The Bangor Community Fire Department's role shall be limited to conducting inspections, documenting findings, and providing reports or testimony as requested by the City in support of enforcement actions.

11. Entire Agreement

This document represents the entire agreement between the parties regarding inspection services and supersedes any prior verbal or written understandings.

CITY OF BANGOR

CITY HALL

By: _____

Title: _____

Date: _____

BANGOR COMMUNITY

FIRE DEPARTMENT

By: _____

Title: _____

Date: _____



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

CITY COUNCIL AGENDA FACT SHEET

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

CC: Justin Weber, City Manager

From: Shelly Umbanhowar, City Clerk

CC: Stephenie Cagle, Treasurer

Subject: Bangor Housing Commission – Payroll & Administrative Services Agreement

Date: 02/11/26

Summary:

During the City Council Special Meeting Budget Workshop held on **February 3, 2026**, Council discussed the need to formalize a **Payroll and Administrative Services Agreement** between the **Bangor Housing Commission (BHC)** and the **City of Bangor**.

The City has been processing payroll for BHC since approximately **November 2022**. Establishing a formal agreement is a prudent step, as it clearly outlines the City's responsibilities in administering payroll services, as well as the requirements BHC must meet in order for the City to continue providing these services. Having these expectations documented will help ensure consistency, accountability, and smooth coordination between both organizations.

The proposed agreement also includes a modest administrative fee to help offset the time City Hall staff dedicate to processing BHC payroll. This fee structure is comparable to what outside payroll processing companies typically charge for similar services.

Action:

The City Manager, City Treasurer, and City Clerk recommend the Council accept the Payroll & Administrative Services Agreement.

If the City Council agrees, the Clerk will get the Agreement to the Director at Bangor Housing Commission for their Board's approval.



CITY OF BANGOR

257 W MONROE ST
BANGOR, MI 49013
269.427.5831

CITY MANAGER: JUSTIN WEBER **CLERK:** SHELLY UMBANHOWAR **TREASURER:** STEPHENIE CAGLE

PAYROLL AND ADMINISTRATIVE SERVICES AGREEMENT

This Agreement is made and entered into by and between the **City of Bangor**, a Michigan municipal corporation (“City”), and the **Bangor Housing Commission** (“BHC”).

1. Purpose

The purpose of this Agreement is to outline the terms under which the City will provide payroll and related administrative services for BHC employees.

2. Payroll Processing

The City shall process **biweekly payroll via direct deposit** for BHC employees in accordance with the City of Bangor’s established payroll schedule. As part of payroll processing, the City shall calculate, withhold, and remit all applicable **federal and state payroll taxes**.

The City shall also **process and handle all required end-of-year IRS and State of Michigan payroll reporting**, including but not limited to wage and tax filings required by law.

BHC shall be responsible for **notifying the City Clerk and Treasurer of any changes to employee bank account information** in a timely manner. The City shall not be responsible for payroll delays or errors resulting from untimely or inaccurate banking information provided by BHC.

3. Timesheets

Employee timesheets must be submitted to the **City Clerk and Treasurer** in accordance with the City of Bangor payroll schedule. Failure to submit timesheets in a timely manner may result in a **delay in payroll processing**, for which the City shall not be held responsible.

4. Reporting

With each invoice, the City shall provide payroll reports detailing, at a minimum:

- Gross payroll amounts
- Deductions and withholdings
- Employer expenses
- Any information reflecting increases in insurance fees or related costs

The City shall **process and prepare all required end-of-year IRS and State of Michigan employee W-2 forms** and submit them to BHC **prior to the deadlines established by the IRS and the State of Michigan**.

5. Insurance

The City currently includes the **BHC Director** on the City's insurance policy. Any changes in insurance rates or coverage affecting BHC shall be reflected in the City's monthly invoice.

6. Invoicing and Payment

The City shall **invoice BHC monthly** for payroll processing services, including payroll costs, taxes, deductions, insurance fees, and administrative fees. Payment shall be due within **30 days** of the invoice date unless otherwise agreed in writing.

If any invoice is not paid when due, the City shall immediately cease processing payroll and related services for BHC until such time as the outstanding invoice is paid in full. The City shall not be responsible for any payroll delays, penalties, or damages resulting from the suspension of services due to nonpayment.

7. Salary and Wage Increases

Any proposed salary or hourly wage increases for BHC employees must be **approved by the BHC Board**, documented in **meeting minutes**, and submitted to the City Clerk and Treasurer prior to implementation. No increases shall be processed without proper documentation.

8. HSA Contributions

The City shall annually process **Health Savings Account (HSA) contributions** for eligible BHC employees in the same dollar amount the City funds its own employees for **single and/or family plans**. Annual HSA contribution amounts must be approved by the BHC Board in meeting minutes and submitted to the City Clerk and Treasurer. No annual contributions will be processed without proper documentation.

9. Administrative Fee

The City shall charge an **administrative fee equal to \$50.00 per month (\$25.00 per payroll = \$20.00 per payroll base fee and \$2.50 per employee)** for the services outlined in this Agreement.

This administrative fee is **subject to change** if the City receives **court-ordered instructions to withhold monies**, including but not limited to garnishments, levies, or other mandated withholdings. In such cases, the additional administrative fee shall be **determined based on the type(s) of withholding(s)** and associated processing requirements and shall be reflected in the City's invoice.

If the City elects to utilize a third-party payroll processing company, the administrative fee, **plus all fees incurred from the payroll processing company**, shall be invoiced to BHC. This includes, but is not limited to, payroll processing charges, tax filing fees, and **any fees associated with year-end processing, including preparation of employee W-2 forms.**

10. Term and Termination

This Agreement shall become effective on _____ and shall remain in effect until terminated by either party with **30 days written notice**.

11. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the **State of Michigan**.

CITY OF BANGOR CITY HALL

By: _____

Title: _____

Date: _____

BANGOR HOUSING COMMISSION

By: _____

Title: _____

Date: _____



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

CITY COUNCIL AGENDA FACT SHEET

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

CC: Justin Weber, City Manager

From: Stephenie Cagle, Treasurer

CC: Shelly Umbanhowar, City Clerk

Subject: DDA & Council (Quorum) Meeting Together

Date: 02/11/26

Summary:

During the Budget Workshop held on **February 3, 2026**, Council discussed the possibility of attending upcoming Downtown Development Authority (DDA) meetings.

To remain in compliance with the Open Meetings Act (OMA), it is important to distinguish the purpose of attendance:

- If Council members attend a DDA meeting **merely as participants or observers of the DDA's business** — and they do **not** discuss, deliberate, or make decisions regarding City Council business while at that meeting — then this **does not constitute a City Council meeting under OMA**.
- However, if Council members intend to **discuss items or make decisions related to City Council business while attending the DDA meeting**, this would be considered a **special meeting of the City Council**, and proper public notice must be posted in advance.

To ensure compliance, I am asking the Council to determine whether their attendance at upcoming DDA meetings will be strictly for observation or if they plan to discuss and take action on City Council business. If a quorum intends to engage in City Council business, please provide the dates of planned attendance so I can prepare and post the required Special Meeting Notices.

Thank you for your attention to this matter to ensure transparency and adherence to OMA requirements.

- The February DDA meeting is on Tuesday February 24, 2026 @ 7PM.
- The March DDA meeting is on Tuesday, March 17, 2026 @ 7PM.
 - The Clerk understands that **one meeting may be attended strictly to observe as an audience**, while **another meeting may involve the DDA engaging in conversation with the City Council and possibly making decisions together**.

Action:

The City Clerk recommends the Council choose the DDA dates and intentions of the meetings that they plan to attend.

COMMENTS PUBLIC

WAIT UNTIL RECOGNIZED BY THE CHAIR
-THREE (3) MINUTES PER SPEAKER



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

COUNCIL CLOSING COMMENTS

EACH COUNCIL MEMBER WILL GIVE THEIR
CLOSING COMMENTS TO THE PUBLIC



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

MEETING ADJOURNMENT

-MAYOR WILL ADJOURN
AND CLOSE MEETING

-ONCE THE MEETING IS ADJOURNED,
PLEASE EXIT THE COUNCIL ROOM



BANGOR, MI
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