

CALL MEETING TO ORDER

MAYOR FARMER WILL
CALL MEETING TO ORDER



BANGOR, MI
TRAIN CITY USA
CALLING TO THE 431

PLEDGE OF ALLEGIANCE

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



BANGOR, MI
TRAIN CITY USA
CALLING TO THE FUTURE

ROLL CALL & QUORUM

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



BANGOR, MI
TRAIN CITY USA
CALLING TO THE 431

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
CALLING TO THE 4311



1. Call to Order
2. Pledge of Allegiance Mayor/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 Posted Agenda for 06/15/26
6. Public Hearing(s)

STAY CONNECTED

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

TRUTH IN TAXATION PUBLIC HEARING, Requires a Call to Order and Adjournment

- a. ACTION ITEM: Call to Order Truth In Taxation Public HearingMayor Farmer
The Council will: move to Call to Order the Truth In Taxation Public Hearing.
- b. ACTION ITEM: Public Comments for Truth In Taxation Public HearingMayor Farmer
The Council will: hear public comments regarding the Truth In Taxation Public Hearing.
- c. ACTION ITEM: Adjourn Truth In Taxation Public HearingMayor Farmer
The Council will: move to Adjourn the Truth In Taxation Public Hearing.

CITY OF BANGOR FY 2026/2027 BUDGET PUBLIC HEARING, Requires a Call to Order and Adjournment

- d. ACTION ITEM: Call to Order 2026/2027 Budget Public HearingMayor Farmer
The Council will: move to Call to Order the 2026/2027 Budget Public Hearing.
- e. ACTION ITEM: Public Comments for Truth In Taxation Public HearingMayor Farmer
The Council will: hear public comments regarding the 2026/2027 Budget Public Hearing.
- f. ACTION ITEM: Adjourn 2026/2027 Budget Public HearingMayor Farmer
The Council will: move to Adjourn the 2026/2027 Budget Public Hearing.

7. Adopt Consent Agenda (Roll Call Vote)

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 10. b. unfinished business.

- a. Approval of Regular Meeting minutes for 06/01/26
- b. Approval of Closed Session Meeting minutes for 06/01/26
- c. Approval of General Checking Accounts Payable & Payroll for 06/15/26 for **\$201,526.50**
- d. Approval of T&A Checking Accounts Payable & Payroll for 06/15/26 for **\$95,575.95**
- e. Approval of Roads Accounts Payable for 06/15/26 for **\$3,873.62**

8. Regular Business (Resolutions, Proclamations, Reports, and Presentations)

- a. Resolutions
 - i) ACTION ITEM: Resolution 2026-14 Truth In Taxation/City Operating Millage Levy (Roll Call Vote)
City Operating Millage Levy 2026/2027 2026-14Mayor Farmer
 - ii) ACTION ITEM: Resolution 2026-15 Fire Special Assessment Millage (Roll Call Vote)
Fire Special Assessment Millage 2026-15Mayor Farmer
 - iii) ACTION ITEM: Resolution 2026-16 Police Special Levy Assessment Millage (Roll Call Vote)
Police Special Assessment Millage 2026-16.....Mayor Farmer
 - iv) ACTION ITEM: Resolution 2026-17 General Finance Budget for FY 2026/2027 (Roll Call Vote)
General Finance Budget for FY 2026/2027 2026-17.....Mayor Farmer
 - v) ACTION ITEM: Resolution 2026-19 4th Qtr Budget Amendments for FY 2025/2026 (Roll Call Vote)
Budget Amendments for FY 2025/2026 2026-19Mayor Farmer

- b. Proclamations
 - i) None
- c. Reports
 - i) Department Heads
 - Department of Public Works (DPW)DPW Director Lowder
 - Police DepartmentSee Report Provided & Officer Present
 - 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 CommissionSkip: Next Mtg 6/11, see PC 6/11 agenda
 - Cemetery Committee.....Mayor Farmer
 - Parks & Recreation Advisory BoardSecretary Dawn Wade
 - Economic Development Corporation (EDC)City Manager Weber
 - Downtown Development Authority (DDA).....Councilmember Martinez-Serratos
 - iii) Other
 - Bangor Housing Commission and Van Buren County Senior ServicesJerry Muenzer
- d. Presentations
 - i) None

9. Comments/Concerns from the Audience/Public – AGENDA ITEMS ONLY

This is an opportunity for the public to address the Council and to make any appropriate comments about agenda items specifically. 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.

10. Unfinished Business/Postponed Items

- a. None
- b. Items Removed from Consent Agenda *(If any item is removed from Consent Agenda, it is discussed here)*

11. New Business

- a. ACTION ITEM: Review and Vote on PILOT Agreement with BHCCity Attorney Graham
- b. ACTION ITEM: Darla McCrumb, Resignation from Cemetery CommitteeCity Manager Weber

12. Comments/Concerns from the Audience/Public – NON-AGENDA ITEMS

This is an opportunity for the public to address the Council and to make any appropriate comments about non-agenda items. 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. No council action is taken on non-agenda items, but issues may be referred to staff.

13. Closed Session

- a. ACTION ITEM: Closed SessionMayor Farmer/City Attorney Graham
 The Council will: move to enter into Closed Session pursuant to the Michigan Open Meetings Act, Section 8 (1) (e)
 To consult with its attorney regarding trial or settlement strategy in connection with specific pending litigation [City of Bangor v Saylor]

REQUIRES A 2/3 ROLL CALL VOTE (5)

The public will be excused from the Council Chambers at this time in accordance with OMA requirements for Closed Session.

14. Return to Open Session

- a. ACTION ITEM: Return to Open SessionMayor Farmer/City Attorney Graham
 The Council will: move to return to Open Session; and take action on any matters related to the Closed Session.

The public may now return to the Council Chambers as the Closed Session has concluded.

15. Action Following Closed Session, if needed

- a. ACTION FOLLOWING CLOSED SESSIONCity Council/City Attorney Graham

The Council will: consider of any action resulting from Closed Session.

16. Councilmember Closing Comments

17. Adjournment

PUBLIC HEARING

TRUTH IN TAXATION

- CHAIR WILL CALL TO ORDER PUBLIC HEARING
- COUNCIL WILL HEAR PUBLIC COMMENTS
- CHAIR WILL ADJOURN PUBLIC HEARING



BANGOR, MI
TRAIN CITY USA
TRAINS TO THE USA

PUBLIC HEARING

FY 2026/2027 BUDGET

- CHAIR WILL CALL TO ORDER PUBLIC HEARING
- COUNCIL WILL HEAR PUBLIC COMMENTS
- CHAIR WILL ADJOURN PUBLIC HEARING



BANGOR, MI
TRAIN CITY USA
JULY 1913 TO THE 1920s

CONSENT AGENDA

- APPROVAL OF MEETING MINUTES
- APPROVAL GENERAL, ROADS, T&A CHECKING AP



BANGOR, MI
TRAIN CITY USA
JULY 1913 TO THE 1920s



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 COUNCIL MEMBER RIVERS AND RECITED BY ALL PRESENT
3. ROLL CALL & DETERMINATION OF QUORUM

Attendee Name	Title	Status	
		Present	Absent
Lynne Farmer	Mayor	X	
Darla McCrumb	Mayor Pro Tem	X	
Heléne Rivers	Councilmember	X	
William Murphy Jr	Councilmember	X	
Renee Doroh	Councilmember	X	
Amber Garcia	Councilmember	X	
Pati Martinez-Serratos	Councilmember	X	
QUORUM (4) MET (7 PRESENT)			

OTHERS PRESENT

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

Scott Graham, City Attorney
 Steve Lowder, DPW Director
 Approximately 27 members of the public

4. AUTHORIZATION TO EXCUSE ABSENT COUNCILMEMBER(S) FROM THE MEETING
None.
5. APPROVAL OF POSTED REGULAR AGENDA

Motion to accept Regular Meeting 06/01/26 Posted Agenda.	
RESULT:	CARRIED (UNANIMOUS)
MOVER:	Amber Garcia, Councilmember
SECONDER:	Heléne Rivers, Councilmember

6. APPROVAL OF CONSENT AGENDA

a. Consent Agenda

Motion to accept Consent Agenda, with no removals or corrections: Approval of General Checking Accounts Payable & Payroll in the amount of \$96,605.16 and Roads Accounts Payable in the amount of \$23,470.00; Minutes as Presented, no changes: Regular Meeting 05/18/26.	
RESULT:	MOTION CARRIED (7 YES) (ROLL CALL)
MOVER:	Heléne Rivers, Councilmember
SECONDER:	Renee Doroh, Councilmember
YES:	Garcia, McCrumb, Martinez-Serratos, Rivers, Murphy, Doroh, Murphy
NO:	None

7. REGULAR BUSINESS

a. Resolutions

- i. Resolution 2026-18, Financially Distressed Cities, Villages, and Townships (FDCVT) Grant

Resolution 2026-18 FDCVT Grant – Resolution accepting the FDCVT Grant in the amount of \$71,000.00.

Motion to adopt Resolution 2026-18 - Financially Distressed Cities, Villages, and Townships (FDCVT) Grant in the amount of \$71,000.00.	
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RESULT:	CARRIED UNANIMOUS
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MOVER:	Amber Garcia, Councilmember
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SECONDER:	Darla McCrumb, Mayor Pro Tem
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b. **Proclamations**

i. **Keys to the City**

After brief introductions and presentation of the Blossomtime Court, Mayor Farmer presented Miss Bangor and Mr Bangor with Keys to the City.

c. **Reports**

i. None

d. **Presentations**

i. **FY 2026/2027 Budget Presentation**

City Manager Weber presented the City Council with a PowerPoint presentation outlining the proposed FY 2026/2027 Budget. The presentation was provided in accordance with the requirements of the City Charter and all other applicable State of Michigan laws and regulations governing the municipal budget process.

City Council members were advised to thoroughly review the line-item budget and to direct any questions, requests for clarification, or proposed changes to the City Manager or administrative staff at City Hall prior to June 10, 2026, to allow adequate time for review and consideration.

The public Budget Hearing has been duly published and is scheduled for June 15, 2026. The hearing date has been established to ensure compliance with the City Charter and the Michigan Open Meetings Act (OMA).

9. **OPPORTUNITY FOR PUBLIC COMMENT - AGENDA ITEMS**

Mayor Farmer opened the public comment. Zero (0) public comments were offered. Farmer closed the public comment period.

10. **UNFINISHED BUSINESS/POSTPONED ITEMS/REMOVED FROM CONSENT AGENDA ITEMS**

a. **Unfinished Business/Postponed Items**

None

b. **Items Removed From Consent Agenda**

None

11. **NEW BUSINESS**

a. **EDC 2026/2027 Budget**

No discussion or action is scheduled regarding this item. The Economic Development Corporation (EDC) FY 2026/2027 Budget has been submitted to the City Council pursuant to the City's Entity Oversight Policy. The budget document has been filed with the City Clerk's Office and is available for public inspection at City Hall.

12. **OPPORTUNITY FOR PUBLIC COMMENT - NON-AGENDA ITEMS**

Mayor Farmer opened the public comment. Zero (0) public comment were offered. Mayor Farmer closed the public comment period.

13. CLOSED SESSION

Motion to convene into closed session at 7:35 PM; With session beginning at 7:40 PM pursuant to MCL 15.268 8 (1) (e) to consult with its attorney regarding trial or settlement in connection with specific pending litigation [City of Bangor v. Saylor].

RESULT: CARRIED (UNANIMOUS)
MOVER: Amber Garcia, Councilmember
SECONDER: Heléne Rivers, Councilmember

Motion to reconvene into regular session at 7:43 PM; With session beginning at 7:45 PM. Reconvene into open session to consider any motions on any of the matters discussed under the closed session listed above.

RESULT: CARRIED (UNANIMOUS)
MOVER: Heléne Rivers, Councilmember
SECONDER: William Murphy Jr, Councilmember

The Council room doors are unlocked and remaining public (eight (8)) is invited inside.

No business arose from the Closed Session; therefore, no action was taken by the City Council following its conclusion.

14. COUNCILMEMBER CLOSING COMMENTS

Councilmember comments were heard.

15. ADJOURNMENT

Motion to adjourn at 7:46 PM.

RESULTS: CARRIED (UNANIMOUS)
MOVER: Heléne Rivers, Councilmember
SECONDER: Renee Doroh, Councilmember
ABSENT: Farmer

Shelly Umbanhowar, City Clerk

Mayor Lynne Farmer

CERTIFICATION

I, Shelly Umbanhowar, the duly appointed Clerk for the City of Bangor, do hereby certify that this is a true and exact copy of the minutes from the Regular Meeting held on Monday, June 1st, 2026. These minutes were approved by the City Council on Monday, June 15th, 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

DRAFT



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

CC: Justin Weber, City Manager

From: Shelly Umbanhowar, MiPMC, City Clerk

CC: Stephenie Cagle, MiCPT, Treasurer

Subject: Accounts Payable and Payroll

Date: 06/15/26

Recommended Action:

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

- **Invoice List** for 06/15/26 in the amount of **\$152,207.43**
- **Payroll** for 06/01 (May 2026 Meetings)
- **Payroll** for 06/05 (05/17-05/30/26) in the amount of **\$49,319.07.**
 - For a **grand total** amount of **\$201,526.50** from the **GCK-2** account.

• TOTAL AMOUNT OF <u>GCK-2</u> BILLS LIST & PAYROLL	\$201,526.50
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ROADS - Treasurer recommends City Council approval of the following:

- **Bill List** for 06/15/26 in the amount of **\$3,873.62.**
 - For a **grand total** amount of **\$3,873.62** from the **T&A** account.

• TOTAL AMOUNT OF <u>ROADS</u> BILLS LIST & PAYROLL	\$3,873.62
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T&A - Treasurer recommends City Council approval of the following:

- **Bill List** for 06/15/26 in the amount of **\$95,575.95.**
 - For a **grand total** amount of **\$95,575.95** from the **T&A** account.

• TOTAL AMOUNT OF <u>T&A</u> BILLS LIST & PAYROLL	\$95,575.95
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Council Action:

For Action

Summary:

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

06/08/2026 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR
 EXP CHECK RUN DATES 06/16/2026 - 06/16/2026
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GCK-2

Vendor Code	Vendor Name Invoice	Description	Amount
STORY, ANG	ANGELA J. STORY JUNE 2026	MONTHLY ASSESSING FEE	1,383.33
TOTAL FOR: ANGELA J. STORY			1,383.33
AUTO	AUTO-WARES GROUP 378-241187	TRUCK 8 - DPW IRIDIUM PLUG	76.74
TOTAL FOR: AUTO-WARES GROUP			76.74
STURGIS	BANGOR BANKING CENTER JUNE 2026	JUNE SKID STEER LOAN PAYMENT	1,224.52
TOTAL FOR: BANGOR BANKING CENTER			1,224.52
BEST WAY	BEST WAY DISPOSAL 2168217	610 DAVID WALTON DR DUMPSTER SERVICES 05/26/26	600.00
	2168523	JUNE 2026 TRASH & RECYCLING SERVICES CITYWIDE	13,613.28
TOTAL FOR: BEST WAY DISPOSAL			14,213.28
BLUE FIRE	BLUE FIRE MEDIA, INC 35239	WEB-DEV MONTHLY PAYMENT	100.00
TOTAL FOR: BLUE FIRE MEDIA, INC			100.00
BOSCONRETE	BOS CONCRETE LLC 060326-226	DPW - CONCRETE, CEMETERY FOUNDATIONS	1,134.00
TOTAL FOR: BOS CONCRETE LLC			1,134.00
CINTAS	CINTAS CORPORATION #301 4270897344	DPW UNIFORMS	63.84
	4271658601	DPW UNIFORMS	65.45
TOTAL FOR: CINTAS CORPORATION #301			129.29
COMCAST	COMCAST 052426.0022594	WHITE OAK LIFT 06/07-07/06/26	52.90
	052426.0022602	LIONS LIFT 06/07-07/06/26	137.95
	052426.0022651	ARLINGTON LIFT INTERNET 06/07-07/06/26	52.90
TOTAL FOR: COMCAST			243.75

CONSUMERS	CONSUMERS ENERGY		
	052126.7710	POLICE STATION NATURAL GAS 04/23-05/21/26	57.31
	052126.8098	NATURAL GAS ARLINGTON LIFT 04/23-05/21/26	31.89
	052126.8353	NATURAL GAS DPW BUILDING 04/23-05/21/26	273.44
	052126.8536	CITY HALL NATURAL GAS 04/23-05/21/26	174.09
	TOTAL FOR: CONSUMERS ENERGY		<u>536.73</u>

CROWN	CROWN TROPHY #104		
	50560	COUNCILMEMBER PLAQUES FOR COUNCIL TABLE - 2 NAME PLAQUES, 1 STAND	52.82
	TOTAL FOR: CROWN TROPHY #104		<u>52.82</u>

DANSAUTO	DAN'S AUTOMOTIVE		
	I012138	DPW 2018 RAM - FUEL INJECTOR	530.00
	TOTAL FOR: DAN'S AUTOMOTIVE		<u>530.00</u>

ELECTION	ELECTION SOURCE		
	26-2131	MISC ELECTION SUPPLIES - VOTING BOOTHS, PAPERWORK, ENVELOPES, PETITIONS, DAY OF VOTING SUPPLIES	648.95
	TOTAL FOR: ELECTION SOURCE		<u>648.95</u>

FORMULA K	FORMULA K EQUIPMENT		
	86397	HUSQVARNA - DPW EQUIPMENT	935.00
	TOTAL FOR: FORMULA K EQUIPMENT		<u>935.00</u>

HERALD	HERALD-PALLADIUM		
	303704263; 303704264	ANNUAL TRUTH IN TAXATION AND BUDGET PUBLIC HEARING PUBLICATIONS	264.00
	TOTAL FOR: HERALD-PALLADIUM		<u>264.00</u>

SUNBELT	HOMESERVE USA		
	MAY 2026	WATER LEAK, AND WATER & SEWER LINE COVERAGE	1,718.70
	TOTAL FOR: HOMESERVE USA		<u>1,718.70</u>

I&M/AEP	INDIANA MICHIGAN POWER		
	04533584704.060126	STREET LIGHT ELECTRIC 05/01-06/01/26	32.30
	04641721701.060126	MONROE PARK ELECTRIC 05/01-06/01/26	18.39
		WHITE OAK LIFT DR ELECTRIC SERVICES 05/01-	
	052826.04252867108	06/01/26	120.59
	060126.04017231707	WELL #3 ELECTRIC 05/01-06/01/26	369.88
	060126.04245352838	SIGN FOR SUBDIVISION ELECTRIC 05/01-06/01/26	20.33
	060126.04263767701	MORA PARK CONCESSION 05/01-06/01/26	20.23
	060126.04304035704	LIONS PARK ELECTRIC 05/01-06/01/26	27.38
	060126.04308417106	CHARLES PARK ELECTRIC 05/01-06/01/26	20.01
	060126.04332631706	M43 PARK ELECTRIC 05/01-06/01/26	34.60
	060126.04336250909	GETMAN LIFT ELECTRIC 05/01-06/01/26	115.32
	060126.04674522026	ARLINGTON SIGN ELECTRIC 05/01-06/01/26	115.38
	060126.04692724901	PARK LIFT ELECTRIC 05/01-06/01/26	42.04
	060126.04814950806	LIONS LIFT ELECTRIC 05/01-06/01/26	431.64
	060126.04833520408	POLICE STATION ELECTRIC 05/01-06/01/26	167.60
	060126.04875184709	OUTSIDE LIGHTS ELECTRIC 05/01-06/01/26	56.06
	060126.04935184707	05/01-06/01/26 CITY HALL ELECTRIC	17.70
	060126.04984353203	ARLINGTON LIFT ELECTRIC 05/01-06/01/26	687.02
	060126.21701	MONROE PARK ELECTRIC 05/01-06/01/26	54.18
	060126.45516	05/01-06/01/26 AERATORS ELECTRIC	1,582.50
	060126.84701	DPW BLDG ELECTRIC 05/01-06/01/26	283.94
	060126.84704	CITY HALL ELECTRIC 05/01-06/01/26	179.94
	060126.84706	05/01-06/01/26 WELL #7 ELECTRIC	540.13
	060226.04163431705	MORA PARK ELECTRIC 05/01-06/01/26	567.23
	60126.04198685705	DOWNTOWN ELECTRIC 05/01-06/01/26	894.66
	TOTAL FOR: INDIANA MICHIGAN POWER		<u>6,399.05</u>

INTEGRITY	INTEGRITY TECH PARTNERS		
		MONTHLY PROJECT LABOR - IT SERVICES CITY	
	14902	HALL, POLICE, DPW	1,271.80
	TOTAL FOR: INTEGRITY TECH PARTNERS		<u>1,271.80</u>

INVOICE	INVOICE CLOUD, INC.		
	4096-2026_5	ONLINE BILL PAY FOR UB	435.00
	TOTAL FOR: INVOICE CLOUD, INC.		<u>435.00</u>

WEBER, J	JUSTIN WEBER		
	101172818000	JUNE 2026 VEHICLE ALLOWANCE	1,350.00
	TOTAL FOR: JUSTIN WEBER		<u>1,350.00</u>

LANDERS	LANDERS HARDWARE INC		
	053126	MAY 2026 DPW, POLICE - VARIOUS PURCHASES	1,143.87
TOTAL FOR: LANDERS HARDWARE INC			1,143.87
NCLGOV	LEASE SERVICING CENTER, INC DBA NCL		
	60785-8-2026	2018 FREIGHTLINER VAC TRUCK/SEWER CLEANER	74,869.42
TOTAL FOR: LEASE SERVICING CENTER, INC DBA NCL			74,869.42
MENARDS SH	MENARDS SOUTH HAVEN		
		LIBRARY, WATER, PARKS - SUPPLIES/MAINT; DPW	
	1009	SUPPLIES/MAINT	907.49
	1094	BALL PARK - REPAIRS	116.22
TOTAL FOR: MENARDS SOUTH HAVEN			1,023.71
PRIMAR	MERLE BOES, INC		
	SI-140272	DPW GAS 05/20/26	1,101.40
	SI-141010	DPW GAS 05/26/26	700.12
TOTAL FOR: MERLE BOES, INC			1,801.52
MRWA	MICHIGAN RURAL WATER ASSOCIATION		
		ANNUAL DUES FOR ENTIRE COMMUNITY TOTAL #	
		WATER & WASTEWATER CONNECTIONS: 1001-	
	2020-17815	3000	875.00
TOTAL FOR: MICHIGAN RURAL WATER ASSOCIATION			875.00
WORK COMP	MML WORKERS COMPENSATION FUND		
		MML WORKERS' COMPENSATION FUND 7/1/2024-	
	1043208	7/1/2025	478.95
		WORKERS' COMPENSATION FUND 7.1.2026-	
	2428208	7/1/2027	11,512.75
TOTAL FOR: MML WORKERS COMPENSATION FUND			11,991.70
PEERMID	PEERLESS MIDWEST INC		
	91871	WELL #9 EMERGENCY PUMP OVERHAUL	16,981.00
TOTAL FOR: PEERLESS MIDWEST INC			16,981.00
QUALITY	QUALITY DOOR OF SOUTH HAVEN, INC		
	107021469	DPW GARAGE DOOR MAINT	257.00
TOTAL FOR: QUALITY DOOR OF SOUTH HAVEN, INC			257.00
RELIABLE	REPUBLIC SERVICEWS#646		
	0646-002088001	06/01-06/30/26 DPW DUMPSTER SERVICES	113.36
TOTAL FOR: REPUBLIC SERVICEWS#646			113.36

GRAHAM	SCOTT GRAHAM PLLC	LEGAL SERVICES FOR WORK PERFORMED IN MAY	
	MAY 2026	OF 2026	7,550.00
TOTAL FOR: SCOTT GRAHAM PLLC			<u>7,550.00</u>

STAPLES	STAPLES		
	7010076878	MISC OFFIC SUPPLIES- DPW, POLICE, CITY HALL	187.39
TOTAL FOR: STAPLES			<u>187.39</u>

TERM	TERMINIX COMMERCIAL		
	96340002	CITY HALL PEST CONTROL	50.00
TOTAL FOR: TERMINIX COMMERCIAL			<u>50.00</u>

USPS	UNITED STATES POSTAL SERVICE		
	052826	UTILITY BILLING POSTAGE	1,600.00
TOTAL FOR: UNITED STATES POSTAL SERVICE			<u>1,600.00</u>

USBANK	US BANK EQUIPMENT FINANCE		
	583643556	POLICE STATION COPIER LEASE JUNE 2026	166.27
TOTAL FOR: US BANK EQUIPMENT FINANCE			<u>166.27</u>

VANCLERK	VAN BUREN COUNTY CLERK		
	052826	MAY 2026 ELECTION SUPPLIES - PROGRAMMING, PRECINCT KIT, BALLOTS	657.87
TOTAL FOR: VAN BUREN COUNTY CLERK			<u>657.87</u>

VERIZWIRE	VERIZON WIRELESS		
	314000086934	DPW, POLICE, CODE ENF - ON DUTY CELL PHONES, WIFI HOTSPOT - CODE ENF	592.36
	316000075920	CREDIT MEMO FOR INSTALL NO SHOW REVERSAL	(300.00)
TOTAL FOR: VERIZON WIRELESS			<u>292.36</u>

TOTAL - ALL VENDORS	152,207.43
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PAYROLL

PAYROLL	PAYROLL		
	06/05/26	Payroll - 05/17-05/30/26 including BHC	48,134.91
	06/01/26	Council May 2026 Meeting Pay	1,184.16
TOTAL FOR: PAYROLL			<u>49,319.07</u>

TOTAL - ALL PAYROLL	49,319.07
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GRAND TOTAL - ALL CATEGORIES	201,526.50
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PAGE 5 TOTAL	59,822.96
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FUND TOTALS:

Fund 101 - GENERAL FUND	91,284.27
Fund 271 - LIBRARY FUND	125.41
Fund 590 - SEWER FUND	6,632.29
Fund 591 - WATER FUND	22,987.75
Fund 661 - MOTOR EQUIPMENT FUND	80,496.78
	<hr/>
	201,526.50

BANK TOTALS:

Bank GCK-2 GENERAL CHECKING 2	201,526.50
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PAYMENT TYPE TOTALS:

Paper Check	126,656.11
EFT Transfer	21,078.26
ACH Transaction	53,792.13
	<hr/>
	201,526.50

06/08/2026 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR
 EXP CHECK RUN DATES 06/16/2026 - 06/16/2026
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: T&A2 - CHECK TYPE: PAPER CHECK

Vendor Code	Vendor Name	Description	Amount
PASS THROUGH	PASS THROUGH TAXES	2026 TAX SETTLEMENT	
		BANGOR HISTORICAL SOCIETY	2,320.79
		CITY OF BANGOR	88,612.90
		SENIOR SERVICES OF VAN BUREN COUNTY	4,642.26
TOTAL FOR: PASS THROUGH TAXES			95,575.95

TOTAL - ALL VENDORS	95,575.95
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06/08/2026 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR
 EXP CHECK RUN DATES 06/16/2026 - 06/16/2026
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: ROADS

Vendor Code	Vendor Name Invoice	Description	Amount
LANDERS	LANDERS HARDWARE INC MAY 2026	MAY 2026 VARIOUS PURCHASES	87.32
TOTAL FOR: LANDERS HARDWARE INC			<u>87.32</u>
WORK COMP	MML WORKERS COMPENSATION FUND 1043208	WORKERS COMP 7/1/2024-7/1/2025	121.05
	2428208	WORKERS COMP FUND 7.1.2026-7.1.2027	3,665.25
TOTAL FOR: MML WORKERS COMPENSATION FUND			<u>3,786.30</u>

TOTAL - ALL VENDORS	3,873.62
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FUND TOTALS:		
Fund 202 - MAJOR STREETS FUND		1,806.64
Fund 203 - LOCAL STREETS FUND		<u>2,066.98</u>
		3,873.62

BANK TOTALS:		
Bank ROADS STREET FUNDS		3,873.62

PAYMENT TYPE TOTALS:		
Paper Check		3,873.62

REGULAR BUSINESS

- RESOLUTIONS
- PROCLAMATIONS
- DEPARTMENT HEAD REPORTS
- PRESENTATIONS



BANGOR, MI
TRAIN CITY USA
CALLING TO THE 431



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

CITY COUNCIL
AGENDA FACT SHEET

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

CC: Justin Weber, City Manager

From: Shelly Umbanhowar, MiPMC, City Clerk

CC: Stephenie Cagle, MiCPT, City Treasurer

Subject: 06/15/26 Budget Public Hearing and Truth In Taxation Public Hearing

Date: 06/10/26

Summary:

Budget Public Hearing and Truth In Taxation Public Hearing will be held on Monday 06/15/26 during the Regular City Council Meeting, 8. Regular Business, a. (i.) – a. (v.)

- Resolution #2026-14 Operating Millage Rate Levy for Fiscal Year 2026-2027
- Resolution #2026-15 Fire Special Levy Assessment
- Resolution #2026-16 Police Special Levy Assessment
- Resolution #2026-17 General Finance Budget for Fiscal Year 2026-2027
- City of Bangor's L-4029 2026 Tax Rate Request
 - Reviewed and approved by the City Assessor Angela Story, City Treasurer Cagle, and City Manager Weber
- Calculation Worksheet from Van Buren County Equalization Department
- Notice of Budget Public Hearing – Published in Herald Palladium 05/31/26
- Notice of Truth In Taxation Public Hearing – Published in Herald Palladium 05/31/26

Additional Information:

These are annual Resolutions and Operating Budget for FY 26/27 by state requirements, **Truth in Taxation Act (MCL 211.24e)**, along with the **Uniform Budgeting and Accounting Act**, in order to collect millage rates and adopt the operating budget for FY 2026/2027. Likewise, the **Charter, Chapter IX, Section 9.5 (a)**, requires the budget to be adopted specifically at the **2nd Council meeting in June**.

The City Assessor Angela Story has reviewed and agreed with the L-4029. City Manager Weber and Clerk Umbanhowar have signed off on the L-4029 and will be sending it back to Van Buren County Equalization Department with all required documents requested.

I have also provided an MML Fact Sheet regarding public hearing requirements. Each public hearing must be opened and closed separately, and public comment must be allowed for each hearing.

While a single public comment period covering both items may satisfy the requirement, it is generally easier to keep comments organized and associated with the correct agenda item by providing a separate public comment opportunity for each public hearing.

Council Action:

City Manager and City Treasurer request that the council review and motion to accept the following Resolutions at the 06/15/26 meeting:

- Resolution #2026-14 Operating Millage Rate Levy for Fiscal Year 2026-2027
- Resolution #2026-15 Fire Special Levy Assessment
- Resolution #2026-16 Police Special Levy Assessment
- Resolution #2026-17 General Finance Budget for Fiscal Year 2026-2027

Public Hearings

Introduction

A public hearing is that portion of a meeting designed specifically to receive input from the public. A public hearing offers citizens an opportunity to be heard, and should be viewed as a serious effort on the part of elected officials to secure as much information as possible about a topic before a final decision is made. The hearing may be scheduled before, during, or after a regular meeting of a council or committee, or may be the subject of a special meeting called specifically for that purpose. A public hearing may be required by ordinance, charter, or statute. Local charters may include specific provisions for public hearings, such as requiring a public hearing for the consideration of a proposed ordinance. Even if not required by law (state or local), a public hearing can be a useful tool to help municipal officials understand their constituents' viewpoints and the basis for them.

Requirements

There are two primary areas of municipal governance with statutes regulating public hearings—the Uniform Budgeting and Accounting Act (a public hearing is required to adopt the budget), and the Municipal Planning Act (a public hearing is required to amend a zoning ordinance and to adopt a master plan). In addition, some grants may have public hearing requirements imposed by the granting agency or body.

Public Hearings During Regular Council Meetings

A public hearing should be treated as a meeting, which will have certain requirements under the Open Meetings Act (1976 PA 276, MCL 15.261 et seq.).

- Minutes should be taken. The minimum requirements for minutes of meetings under the Open Meetings Act (OMA) are
 - a recording of the date, time, and place of the meeting;
 - members present and absent; and
 - any actions taken;
- The public has a right to address the public body, and, consequently, the public body can enact rules regarding public participation.

Council rules of procedure should be continued into the public hearing. A public hearing should be called to order and adjourned when concluded; and citizens should address the board through the chair.

Additional Posting Requirements for Public Hearings Held as Special Meetings

A stand-alone public hearing is considered a special meeting and must be posted as such under the Open Meetings Act (1976 PA 276, MCL 15.261 et seq.). There are additional posting requirements under the Open Meetings Act (OMA) for special meetings:

- a public notice stating the date, time, and place of the meeting shall be posted at least 18 hours before the meeting in a prominent and conspicuous place at both the public body's principal office; and if the public body directly or indirectly maintains an official internet presence that includes monthly or more frequent updates of public meeting agendas or minutes, on a portion of the website that is fully accessible to the public. The public notice on the website shall be included on either the homepage or on a separate webpage dedicated to public notices for non-regularly scheduled public meetings and accessible via a prominent and conspicuous link on the website's homepage that clearly describes its purpose for public notification of those non-regularly scheduled public meetings.

Instructions to Newspapers:

The following notice is required by MCL Section 211/24e which provides:

- 1) The body of this notice must be set in 12 point type or larger.
- 2) The headline "Notice of Public Hearing on Increasing Property Taxes" must be set in 18 point type or larger.
- 3) The notice cannot be smaller than 8 column inches by 4 horizontal inches.
- 4) The notice cannot be placed in the portion of the newspaper reserved for legal notices or classified advertising.

Notice of Public Hearing on Increasing Property Taxes

The City Council of the City of Bangor will hold a public hearing on a proposed increase of 0.4500 mills in the operating tax millage rate to be levied on property in 2026.

The hearing will be held on the 15th day of June 2026 at 7:00 pm at Bangor City Hall, 257 W Monroe St. Bangor, MI 49013.

The date and location of the meeting to take action on the proposed additional millage will be announced at this public meeting.

If adopted, the proposed additional millage will increase operating revenues from ad valorem property taxes 2.70% over such revenues generated by levies permitted without holding a hearing. If the proposed additional millage rate is not approved, the operating revenue will increase by 2.66% over the preceding year's operating revenue.

The taxing unit publishing this notice, and identified below, has complete authority to establish the number of mills to be levied from within its authorized millage rate.

This notice is published by:

City of Bangor
257 W Monroe St
Bangor, MI 49013
269-427-5831

**CITY OF BANGOR
NOTICE OF PUBLIC HEARING**

The City of Bangor will hold a public hearing on the proposed city **budget for fiscal year 2026-2027** at the Bangor City Hall, 257 W. Monroe St. Bangor, MI on **June 15th, 2026** during the Regular City Council Meeting directly after the scheduled hearing on property taxes at **7:00 pm**.
A copy of the proposed budget is available for public inspection at Bangor City Hall.

These meetings are accessible. Persons requiring auxiliary aides and services, or other accommodations, should contact the City Clerk in writing, by telephone at 269-427-5831, or by emailing clerk@cityofbangormi.gov

This notice is published by:
Bangor City
257 W. Monroe St
Bangor, MI 49013

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Department(s)
COPY TO: Each township or city clerk

2026 Tax Rate Request (This form must be completed and submitted on or before September 30, 2026)

Carefully read the instructions on page 2.

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory. Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes Van Buren	2026 Taxable Value of ALL Properties in the Unit as of 05-26-2026 50,768,824
Local Government Unit Requesting Millage Levy Bangor City	For LOCAL School Districts: 2026 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2026 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2025 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2026 Current Year "Headlee" Millage Reduction Fraction	(7) 2026 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Charter	Operating	Nov-75	17.0000	14.0232	0.9809	13.7553	1.0000	13.7553	13.7553	n/a	unlimited
Extra Voted	Roads	Nov-24	1.4874	1.4647	0.9809	1.4367	1.0000	1.4367	n/a	1.4367	Dec-28
Extra Voted	Cemetery	Nov-22	0.5000	0.4882	0.9809	0.4788	1.0000	0.4788	n/a	0.4788	Dec-27
Extra Voted	Museum	May-23	0.5000	0.4924	0.9809	0.4829	1.0000	0.4829	n/a	0.4829	Dec-28
Extra Voted	Seniors	Aug-22	1.0000	0.9848	0.9809	0.9659	1.0000	0.9659	n/a	0.9659	Dec-29
Special**	Police Act 33-1951	Nov-02	n/a	n/a	n/a	n/a	n/a	n/a	3.0000	3.0000	unlimited
Special**	Fire	Nov-84	4.0000	n/a	n/a	n/a	n/a	4.0000	2.0000	2.0000	unlimited
Special**	levied on	real	property	only***							

Prepared by **Angela Story** Telephone Number **(269) 207-2590** Title of Preparer **Assessor** Date **05/01/2026**

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.121(3).

<input checked="" type="checkbox"/> Clerk	Signature <i>Shelly Unberhauer</i>	Print Name Shelly Unberhauer	Date 05/01/2026
<input type="checkbox"/> Secretary	Signature	Print Name	Date
<input type="checkbox"/> Chairperson	Signature <i>Justin Weber</i>	Print Name Justin Weber	Date 5/1/2026
<input checked="" type="checkbox"/> President	Signature	Print Name	Date

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2026 for instructions on completing this section.	
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

INCLUDING MILLAGE REDUCTION FRACTION CALCULATIONS NOT SPECIFICALLY ASSIGNED TO THE COUNTY EQUALIZATION DIRECTOR BY LAW

VAN BUREN COUNTY

TAXING JURISDICTION:

54 BANGOR CITY

2025 Unit Total Taxable Value	(Prior TV)	47,233,564
2026 Losses to prior Taxable Value (MCL 211.34d)	(Losses TV)	373,523
2026 Additions (MCL211.34d)	(Additions TV)	1,705,200
2026 Unit Total Final Taxable Value (based on S.E.V.)	(Current TV)	50,768,824
2026 Unit Total Taxable Value based on Assessed Valuation	(AV based TV)	50,768,824
2026 Unit Total Taxable Value based on C.E.V.	(CEV based TV)	50,768,824
2025 Inflation Rate (for 2026 Calculations)	(2025 CPI)	1.027

1. Section 211.34d, M.C.L., "Headlee" (for each unit of local government)

See STC Bulletins 3 of 1995 and 3 of 1997 regarding the calculation of additions and losses.

$$\begin{array}{r}
 (2025 \text{ Total T.V.} \quad - \quad 2026 \text{ Losses}) \times \text{CPI} \\
 (\quad 47,233,564 \quad - \quad \quad 373,523) \times 1.027 = \quad 48,125,262 = \quad \boxed{0.9809} \\
 (\quad 50,768,824 \quad - \quad \quad 1,705,200) \quad \quad \quad 49,063,624 \quad \quad \quad \text{2026 Millage Reduction} \\
 (2026 \text{ Total T.V.} \quad - \quad 2026 \text{ Additions}) \quad \quad \quad \quad \quad \quad \quad \quad \quad \quad \quad \quad \text{Fraction (Headlee)} \\
 \text{ACTUAL} \quad \quad \quad 0.9809 \quad \quad \quad \text{Round to 4 decimal places in the conventional manner.}
 \end{array}$$

2a. Section 211.34, M.C.L., "Truth in Assessing" (for cities and townships if S.E.V. exceeds A.V. f 2026 only)

$$\begin{array}{r}
 \frac{2026 \text{ Unit Total Taxable Value based on AV}}{2026 \text{ Unit Total Final Taxable Value (based on S.E.V.)}} = \frac{50,768,824}{50,768,824} = \boxed{1.0000} \\
 \text{ACTUAL} \quad \quad \quad 1.0000 \quad \quad \quad \text{2026 Rollback Fraction} \\
 \quad \text{(Truth in Assessing)} \\
 \quad \text{Round to 4 decimal places in the conventional manner.}
 \end{array}$$

See STC Bulletin No. 6 of 2026 for more information regarding this calculation.

2b. Section 211.34, M.C.L., "Truth in County Equalization" (for villages, counties and authorities if S.E.V. exceeds C.E.V. for 2026 only)

$$\begin{array}{r}
 \frac{2026 \text{ Unit Total Taxable Value based on C.E.V.}}{2026 \text{ Unit Total Final Taxable Value (based on S.E.V.)}} = \frac{50,768,824}{50,768,824} = \boxed{1.0000} \\
 \text{ACTUAL} \quad \quad \quad 1.0000 \quad \quad \quad \text{2026 Rollback Fraction} \\
 \quad \text{(Truth in County Equalization)} \\
 \quad \text{Round to 4 decimal places in the conventional manner.}
 \end{array}$$

See STC Bulletin No. 6 of 2026 for more information regarding this calculation.

3. Section 211.24e, M.C.L., "Truth in Taxation" (for each taxing jurisdiction that levied more than 1 mill for operating purposes in 2025 only)

$$\begin{array}{r}
 (2,025 \text{ Total T.V.} \quad - \quad 2026 \text{ Losses}) \\
 (\quad 47,233,564 \quad - \quad \quad 373,523) \quad \quad \quad = \quad 46,860,041 = \quad \boxed{0.9551} \\
 (\quad 50,768,824 \quad - \quad \quad 1,705,200) \quad \quad \quad \quad \quad \quad \quad 49,063,624 \quad \quad \quad \text{2026 Base Tax Rate Fraction} \\
 (2026 \text{ Total T.V.} \quad - \quad 2026 \text{ Additions}) \quad \text{(Truth in Taxation)} \\
 \quad \text{Round to 4 decimal places in the conventional manner.}
 \end{array}$$

Use the same amounts for additions and losses as were used for the 211.34d ("Headlee") rollback.

NOTE: The truth in taxation BTRF is independent from the cumulative millage reductions provided by MCL sections 211.34d and 211.34. The Base Tax Rate equals the BTRF X last year's Operating Rate levied.

HEADLEE & MCL 211.34ROLLBACK COMPUTATIONS

SOURCE AND PURPOSE OF OPERATING ONLY MILLAGE	PRIOR YEAR'S PERM REDUCED or REDUCED NEWLY VOTED MILLAGE see MCL 211.34d(9)	CURRENT MILLAGE REDUCTION FRACTION	CURRENT PERM. REDUCED MILLAGE *	TRUTH IN ASSESSING or TRUTH IN EQUALIZATION FRACTION	CURRENT MAXIMUM ALLOWABLE MILLAGE RATE
Post debt & specials to L-4029.	Last year's L-4029 col. (7)	L-4029 col. (6)	L-4029 col. (7)	L-4029 col. (8)	L-4029 col. (9)
CHARTER OPERATING	14.0232	X 0.9809	= 13.7553	X 1.0000	= 13.7553
<small>Was the above millage approved since this May 31? Y = YES</small>					
EXTRA VOTED ROADS	1.4647	X 0.9809	= 1.4367	X 1.0000	= 1.4367
<small>Was the above millage approved since this May 31? Y = YES</small>					
EXTRA VOTED CEMETERY	0.4882	X 0.9809	= 0.4788	X 1.0000	= 0.4788
<small>Was the above millage approved since this May 31? Y = YES</small>					
EXTRA VOTED SENIORS	0.9848	X 0.9809	= 0.9659	X 1.0000	= 0.9659
<small>Was the above millage approved since this May 31? Y = YES</small>					
EXTRA VOTED MUSEUM	0.4924	X 0.9809	= 0.4829	X 1.0000	= 0.4829
<small>Was the above millage approved since this May 31? Y = YES</small>					
		X 0.9809	= 0.0000	X 1.0000	= 0.0000
<small>Was the above millage approved since this May 31? Y = YES</small>					
		X 0.9809	= 0.0000	X 1.0000	= 0.0000
<small>Was the above millage approved since this May 31? Y = YES</small>					
Total of newly voted & last year's perm reduced millage.	17.4533		17.1196		17.1196
			2026 MAXIMUM ALLOWABLE OPERATING MILLAGE UNDER HEADLEE & MCL 211.34 =		17.1196

NOTE: The only way to levy more than your maximum millage due to the Headlee rollback is to have voters approve additional millage.

TRUTH IN TAXATION COMPUTATIONS

2026 BASE TAX RATE FRACTION:	(from L-4034)	0.9551	(1)
2025 OPERATING MILLAGE RATE:	(actually levied)	17.4533	(2)
2026 BASE TAX RATE:	(w/out hearing)	16.6696	(1) x (2) = (3)
2026 MAX. ALLOWABLE OPERATING MILLAGE RATE:		17.1196	(from above) = (4)
MINUS 2026 BASE TAX RATE:	(B.T.R.)	16.6696	(3) = (5)
MILLAGE INCREASE:	(with a hearing)	0.4500	(4) - (5) = (6) or
			(7) - (5) = (6)

If you plan to levy more than the B.T.R. but less than the Max. Allowable, enter the amount here.

MILLAGE INCREASE	0.4500	-
2026 BASE TAX RATE	16.6696	= 2.70%
		MILLAGE INCREASE FROM HEARING*
2026 TV x .001 x MILLAGE INCREASE		= \$ 22,846
		REVENUE INCREASE FROM HEARING

(2026 TV x 2026 BASE RATE)	-1	846,296
(2025 TV x 2025 ACTUAL OPER RATE)	=	824,382 = 2.66%
		2026 REVENUE INCREASE WITHOUT HEARING

*Must be published in notice of public hearing on increasing property taxes. Your current year's millage cannot exceed your maximum under Truth in Taxation unless authorized by the governing body at the hearing. Your current year's millage cannot exceed your Headlee maximum without a millage election.

**BANGOR CITY
TRUTH IN TAXATION REVENUE GAIN CALCULATION**

PURPOSE AND SOURCE OF MILLAGE		HEADLEE MAXIMUM AMOUNT	MILLAGE GAIN WITH TRUTH IN TAXATION	UNIT'S TAXABLE VALUE	TRUTH IN TAXATION REVENUE GAINED
<u>CHARTER</u>	<u>OPERATING</u>	<u>13.7553</u>	<input type="checkbox"/> <u>0.3616</u> x	50,768,824	= \$ <u>18,358</u>
<u>EXTRA VOTED</u>	<u>ROADS</u>	<u>1.4367</u>	<input type="checkbox"/> <u>0.0378</u> x	50,768,824	= \$ <u>1,919</u>
<u>EXTRA VOTED</u>	<u>CEMETERY</u>	<u>0.4788</u>	<input type="checkbox"/> <u>0.0126</u> x	50,768,824	= \$ <u>640</u>
<u>EXTRA VOTED</u>	<u>SENIORS</u>	<u>0.9659</u>	<input type="checkbox"/> <u>0.0254</u> x	50,768,824	= \$ <u>1,290</u>
-	-	<u>0.0000</u>	<input type="checkbox"/> <u>0.0000</u> x	-	= \$ <u>-</u>
-	-	<u>0.0000</u>	<input type="checkbox"/> <u>0.0000</u> x	-	= \$ <u>-</u>
		<u>16.6367</u>	<u>0.4374</u> TO CHECK		\$ <u>22,206</u> TO CHECK
			0.4500		\$ 22,846

MAXIMUM ALLOWABLE MILLAGES WITHOUT TRUTH IN TAXATION HEARING

PURPOSE AND SOURCE OF MILLAGE		HEADLEE MAXIMUM AMOUNT	MULTIPLIER WITHOUT TR. IN TAX.	MAXIMUM MILLAGE WITHOUT TR. IN TAX.	MAXIMUM REVENUE WITHOUT TR. IN TAX.
<u>CHARTER</u>	<u>OPERATING</u>	<u>13.7553</u>	x 0.9737143 =	<u>13.3937</u>	\$ <u>679,982</u>
<u>EXTRA VOTED</u>	<u>ROADS</u>	<u>1.4367</u>	x 0.9737143 =	<u>1.3989</u>	\$ <u>71,021</u>
<u>EXTRA VOTED</u>	<u>CEMETERY</u>	<u>0.4788</u>	x 0.9737143 =	<u>0.4662</u>	\$ <u>23,668</u>
<u>EXTRA VOTED</u>	<u>SENIORS</u>	<u>0.9659</u>	x 0.9737143 =	<u>0.9405</u>	\$ <u>47,748</u>
-	-	<u>0.0000</u>	x 0.9737143 =	<u>0</u>	\$ <u>-</u>
-	-	<u>0.0000</u>	x 0.9737143 =	<u>0</u>	\$ <u>-</u>
<u>TOTALS</u>		<u>16.6367</u>		<u>16.1993</u> TO CHECK	\$ <u>822,419</u> TO CHECK
				16.6696	846,296

The following notice is required by MCL Section 211.24e which provides:

- 1) The body of the notice must be set in 12 point type or larger.
- 2) The headline "Notice of Public Hearing on Increasing Property Taxes" must be set in 18 point type or larger.
- 3) The notice cannot be smaller than 8 column inches by 4 horizontal inches.
- 4) The notice cannot be placed in the portion of the newspaper reserved for legal notices or classified advertising.

Notice of Public Hearing on Increasing Property Taxes

The _____ of the BANGOR CITY
name of governing body name of taxing unit
 will hold a public hearing on a proposed increase of 0.4500 mills in the operating tax
 millage rate to be levied on property in 2026 -

The hearing will be held on _____, _____ at _____
day date time a.m./p.m.
 at _____,
place address

The date and location of the meeting to take action on the proposed additional millage will be announced at this public meeting.

If adopted, the proposed additional millage will increase operating revenues from ad valorem property taxes 2.70% over such revenues generated by levies permitted

-
 without holding a hearing. If the proposed additional millage rate is not approved, the operating revenue will increase by 2.66% over the preceding year's operating revenue.

The taxing unit publishing this notice, and identified below, has complete authority to establish the number of mills to be levied from within its authorized millage rate.

This notice is published by:

BANGOR CITY
name of taxing unit

street address

city, state, zip

phone

TRUTH IN TAXATION NOTICE

INSTRUCTIONS TO LOCAL GOVERNMENTS

This notice is not required if the local taxing unit complies with section 16 of the Uniform Budgeting and Accounting Act, PA 2 of 1968 as amended, being section 141.436 of the Michigan Compiled Laws. If a local taxing unit does not comply with section 16 of the Uniform Budgeting and Accounting Act, the following instructions still apply.

MCL, Section 211.24e requires that notice of a public hearing be published by a local taxing unit which proposes to increase operating tax levies over the maximum amount allowed to be levied without a hearing. Notice may be published alone or included with the notice of public hearing on a unit's budget held pursuant to MCL, Section 141.412. The preceding model notice fulfills the requirements under MCL, Section 211.24e. It can be completed with all the information provided and forwarded to the appropriate newspaper for publication.

Other pertinent information can be included in the notice. This sample notice form meets minimum legal requirements.

In addition to publishing requirements, the notice must be posted at the principal office of the taxing unit.

The notice must be published in a newspaper of general circulation in the taxing unit. Publication must occur six or more days before the public hearing.

The proposed additional millage rate must be established by a resolution adopted by the governing body of the taxing unit before it conducts the public hearing.

Not more than ten days after public hearing, a taxing unit may approve the levy of an additional millage rate equal to or less than the proposed additional millage rate that was published and on which a public hearing has been held.

**2026 TAX RATE REQUEST
MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS**

County VAN BUREN	Taxable Value 50,768,824
Local Government Unit BANGOR CITY	

You must complete this form for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec. 211.119.
The following tax rates have been authorized for levy on the 2026 tax roll.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Source	Purpose of Millage	Date of Election	Millage Authorized by Election, Charter, etc.	2025 Millage Rate Permanently Reduced by MCL 211.34d	2026 Current Year Millage Reduction Fraction	2026 Millage Rate Permanently Reduced by MCL 211.34d	Sec. 211.34 Millage Rollback Fraction	Maximum Allowable Millage Rate*	Millage Requested to be Levied July 1	Millage Requested to be Levied Dec. 1	Expiration Date of Millage Authorized
CHARTER	OPERATING	Nov-75	17.0000	14.0232	0.9809	13.7553	1.0000	13.7553			Unlimited
EXTRA VOTED	ROADS	Nov-24	1.4874	1.4647	0.9809	1.4367	1.0000	1.4367			Dec-29
EXTRA VOTED	CEMETERY	Nov-22	0.5000	0.4882	0.9809	0.4788	1.0000	0.4788			Dec-27
EXTRA VOTED	SENIORS	Aug-22	1.0000	0.9848	0.9809	0.9659	1.0000	0.9659			Dec-29
EXTRA VOTED	MUSEUM	May-23	0.5000	0.4924	0.9809	0.4829	1.0000	0.4829			Dec-28
SPECIAL	Act 337/1951 POLICE*	Nov-02	OPEN	N/A	N/A	N/A	N/A	OPEN			Unlimited
SPECIAL	FIRE*	Nov-84	5.0000	N/A	N/A	N/A	N/A	5.0000			Unlimited

*SPECIAL MILLAGE IS SPREAD ON TAXABLE REAL ONLY

Total Mills - Summer & Winter

Prepared by	Title	Date
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As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary, to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34, and for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, MCL 380.1211(3).

<input type="checkbox"/> Clerk	Signature	Type Name	Date
<input type="checkbox"/> Secretary			
<input type="checkbox"/> Chairperson	Signature	Type Name	Date
<input type="checkbox"/> Supervisor			

*Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. A public hearing and determination is required for an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

INSTRUCTIONS FOR**2026 TAX RATE REQUEST****Millage Request Report to County Board of Commissioners**

These instructions are provided under MCL Sections 211.24e (truth in taxation), 211.34 (truth in county equalization and truth in assessing), 211.34d (Headlee), and 211.36 and 211.37 (apportionment).

Column 1: Source. Enter the source of each millage. For example, allocated millage, separate millage limitations voted, charter, approved extra-voted millage, public act no., etc. Do not include taxes levied on the Industrial Facilities Tax Roll.

Column 2: Purpose of millage. Examples are: operating, debt service, special assessments, school enhancement millage, sinking fund millage, etc. A local school district must separately list operating millages by whether they are levied against ALL PROPERTIES in the school district or against the NON-HOMESTEAD group of properties. (See State Tax Commission Bulletin No. 3 of 2017 for more explanation.) A local school district may use the following abbreviations when completing Column 2: "Operating ALL" and Operating NON-HOME". "Operating ALL" is short for "Operating millage to be levied on ALL PROPERTIES in the local school district" such as Supplemental (Hold Harmless) Millages and Building and Site Sinking Fund Millages. "Operating NON-HOME" is short for "Operating Millage to be levied on ALL PROPERTIES EXCLUDING PRINCIPAL RESIDENCE, QUALIFIED AGRICULTURAL, QUALIFIED FOREST AND INDUSTRIAL PERSONAL PROPERTIES in the local school district "such as the 18 mills in a district which does not levy a Supplemental (Hold Harmless) Millage.

Column 3: Date of Election. Enter the month and year of the election for each millage authorized by direct voter approval.

Column 4: Millage Authorized. List the allocated rate, charter aggregate rate, extra-voted authorized before 1979, each separate rate authorized by voters after 1978, debt service rate, etc. (This rate is the rate before any reductions.)

Column 5: 2025 Millage Rate Permanently Reduced by MCL 211.34d ("Headlee") Rollback. Starting with taxes levied in 1994, the "Headlee" rollback permanently reduces the maximum rate or rates authorized by law or charter. The 2025 permanently reduced rate can be found in column 7 of the 2025 form L-4029. For operating millage approved by the voters after April 30, 2026, enter the millage approved by the voters. For debt service or special assessments not subject to a millage reduction fraction, enter "NA" signifying "not applicable".

Column 6: Current year Millage Reduction Fraction. List the millage reduction fraction certified by the county treasurer for the current year as calculated on form 2166(L-4034) 2026 Millage Reduction Fraction Calculations Worksheet. The millage reduction fraction shall be rounded to four (4) decimal places. The current year millage reduction fraction shall not exceed 1.0000 for 2026 and future years. This prevents any increase or "roll up" of millage rates. Use 1.0000 for millages approved by the voters after April 30, 2026. For debt service or special assessments not subject to a millage reduction fraction, enter 1.0000.

Column 7: 2026 Millage Rate Permanently Reduced by MCL 211.34d ("Headlee") Rollback. The number in column 7 is found by multiplying column 5 by column 6 on this 2026 form L-4029. This rate must be rounded DOWN to 4 decimal places. (See STC Bulletin No. 11 of 1999, Supplemented by letter of 6/7/2000.) For debt service or special assessments not subject to a millage reduction fraction, enter "NA" signifying "not applicable".

Column 8: Section 211.34 Millage Rollback Fraction (Truth in Assessing or Truth in Equalization). List the millage rollback fraction for 2026 for each millage which is an operating rate. Round this millage rollback fraction to 4 decimal places. Use 1.0000 for school districts, for special assessments and for bonded debt retirement levies. For counties, villages and authorities, enter the Truth in Equalization Rollback Fraction calculated on STC form L-4034 as TOTAL TAXABLE VALUE BASED ON CEV FOR ALL CLASSES/TOTAL TAXABLE VALUE BASED ON SEV FOR ALL CLASSES. Use 1.0000 for an authority located in more than one county. For further information, see State Tax Commission Bulletin No. 2 of 2026. For townships and cities, enter the Truth in Assessing Rollback Fraction calculated on STC form L-4034 as TOTAL TAXABLE VALUE BASED ON ASSESSED VALUE FOR ALL CLASSES/TOTAL TAXABLE VALUE BASED ON SEV FOR ALL CLASSES. The Section 211.34 Millage Rollback Fraction shall not exceed 1.0000.

Column 9: Maximum Allowable Millage Levy. Multiply column 7 (2026 Millage Rate Permanently Reduced by MCL 211.34d) by column 8 (Section 211.34 millage rollback fraction). Round the rate DOWN to 4 decimal places. (See STC Bulletin No. 11 of 1999, Supplemented by Letter of 6/7/2000.) For debt service or special assessments not subject to a millage reduction fraction, enter millage from Column 4.

Column 10/Column 11: Millage Requested to be Levied. Enter the tax rate approved by the unit of local government provided that the rate does not exceed the maximum allowable millage levy (column 9). A millage rate that exceeds the base tax rate (Truth in Taxation) cannot be requested unless the requirements of MCL 211.24e have been met. For further information, see State Tax Commission Bulletin No. 2 of 2026. A LOCAL School District which levies a Supplemental (Hold Harmless) Millage shall not levy a Supplemental Millage in excess of that allowed by MCL 380.1211(3). Please see the memo to assessors dated October 26, 2004 regarding the change in the collection date of certain county taxes.

Column 12: Expiration Date of Millage. Enter the month and year on which the millage will expire.

**CITY OF BANGOR
VAN BUREN COUNTY, MICHIGAN**

**RESOLUTION APPROVING CITY OPERATING
MILLAGE RATE LEVY FOR FISCAL YEAR 2026-2027**

RESOLUTION 2026-14

Councilmember _____, supported by Councilmember _____ moved the adoption of the following resolution:

WHEREAS, the City has levied for its 2026-2027 fiscal year a total operating millage of 17.1196 mills (13.7553 mills general operating and 3.3643 mills extra voted operating); and

WHEREAS, the City has determined to levy a millage of 17.1196 mills (13.7553 mills general operating and 3.3643 mills extra voted operating), for its 2026-2027 fiscal year (FY 26-27); and

WHEREAS, the General Property Tax Act, Act 206 of the Public Acts of 1893, as amended, at Section 24e, MCL 211.24e, requires that the City Council hold a public hearing after providing the required notice before approving the levy for FY 26-27; and

WHEREAS, a public hearing was held by the City Council this date, June 15, 2026, after the giving of the required notice and during which an opportunity was given for public comment.

NOW, THEREFORE, BE IT RESOLVED:

1. That the City shall levy for operating purposes 17.1196 mills (13.7553 mills general operating and 3.3643 mills extra voted operating) for FY 26-27 on taxable real and personal property in the City.
2. That all resolutions or parts of resolutions in conflict herewith shall be and the same are rescinded to the extent of such conflict.

BE IT FURTHER RESOLVED, that a copy of this resolution shall be filed with the City Clerk and made available for public inspection.

Adopted this **15th day of June, 2026**.

AYES:

NAYES:

ABSTAIN:

ABSENT:

ADOPTED: _____

Shelly Umbanhowar, Clerk

CLERK'S CERTIFICATION

State of Michigan }
County of Van Buren } ss
City of Bangor }

I, Shelly Umbanhowar, Clerk of the City of Bangor, do hereby certify that the foregoing resolution was adopted on June 15, 2026 at a regular meeting of the City Council of the City of Bangor.

Shelly Umbanhowar, Clerk

**CITY OF BANGOR
VAN BUREN COUNTY, MICHIGAN
RESOLUTION #2026-15**

**RESOLUTION FISCAL YEAR 2026/2027 APPROVING
FIRE SPECIAL LEVY ASSESSMENT MILLAGE ADOPTION**

Councilmember _____, supported by Councilmember _____ moved the adoption of the following resolution:

WHEREAS, it is necessary to provide funding for fire services in the City of Bangor for the fiscal year 2026/2027, and

WHEREAS, the city is a part of the ABB fire district with Townships of Arlington and Bangor, and

WHEREAS, the ABB fire district has established its budget for operations and capital improvements with foreknowledge and approval of all members of the fire district, and

WHEREAS, by agreement, the members of the fire district accept a proportional amount of the next fiscal year's operations and capital improvements budget requirements, and

WHEREAS, the city is authorized under PA 33 of 1951 to levy mills on an annual basis for support of police and fire operations, and

NOW THEREFORE, BE IT RESOLVED, that the City Treasurer is hereby directed to levy of 4.000 mills for fire operations split equally on the Summer and Winter Tax bills for the fiscal year 2026/2027 on all real property tax in the City of Bangor.

BE IT FURTHER RESOLVED, that a copy of this resolution shall be filed with the City Clerk and made available for public inspection.

Adopted this **15th day of June, 2026**.

AYES:

NAYES:

ABSTAIN:

ABSENT:

ADOPTED:06/15/26

Shelly Umbanhowar, Clerk

CLERK'S CERTIFICATION

State of Michigan }
County of Van Buren } ss
City of Bangor }

I, Shelly Umbanhowar, Clerk of the City of Bangor, do hereby certify that the foregoing resolution was adopted on June 15, 2026 at a regular meeting of the City Council of the City of Bangor.

Shelly Umbanhowar, Clerk

**CITY OF BANGOR
VAN BUREN COUNTY, MICHIGAN
RESOLUTION #2026-16**

**RESOLUTION FISCAL YEAR 2026/2027 APPROVING
POLICE SPECIAL LEVY ASSESSMENT MILLAGE ADOPTION**

Councilmember _____, supported by Councilmember _____ moved the adoption of the following resolution:

WHEREAS, it is necessary to provide funding for police services in the City of Bangor for the fiscal year 2026/2027, and

WHEREAS, it is necessary to provide additional funding through special assessment millage on all real property to fund police services in the City of Bangor for the fiscal year 2026/2027.

WHEREAS, the City is authorized under PA 33 of 1951 to levy mills on an annual basis for support of police and fire operations, and

NOW THEREFORE, IT BE RESOLVED, that the City Treasurer is hereby directed to levy of 6.000 mills for police operations split equally on the Summer and Winter Tax bills for the fiscal year 2026/2027 on all real property tax in the City of Bangor.

BE IT FURTHER RESOLVED, that a copy of this resolution shall be filed with the City Clerk and made available for public inspection.

Adopted this **15th day of June, 2026**.

AYES:

NAYES:

ABSTAIN:

ABSENT:

ADOPTED:06/15/26

Shelly Umbanhowar, Clerk

CLERK'S CERTIFICATION

State of Michigan }
County of Van Buren } ss
City of Bangor }

I, Shelly Umbanhowar, Clerk of the City of Bangor, do hereby certify that the foregoing resolution was adopted on June 15, 2026 at a regular meeting of the City Council of the City of Bangor.

Shelly Umbanhowar, Clerk

**CITY OF BANGOR
VAN BUREN COUNTY, MICHIGAN**

**RESOLUTION TO APPROVE THE GENERAL
FINANCE BUDGET FOR FISCAL YEAR 2026-2027**

RESOLUTION NO.: 2026-17

Councilmember _____, supported by Councilmember _____ moved the adoption of the following resolution:

WHEREAS, the City Council of the City of Bangor, in accordance with its Charter and the Public Acts of Michigan wishes to approve the following General Finance Budget Resolution outlining anticipated revenues and expenditures for the fiscal year beginning **July 1, 2026** in accordance with Section 95 of the City Charter and State Act 621; and

WHEREAS, the City Manager heretofore submitted to the City Council annual budgets for the ensuing year, as required by the City Charter of the City, and Michigan Public Act 621 of 1978 the Uniform Budgeting and Accounting Act, and

WHEREAS, the General Appropriations Act requires, the City Council has set forth the total number of mills of ad valorem property taxes to be levied at **13.7553** for Charter Operating, **0.9659** for the voted Senior Services, **1.4367** for City Roads, **0.4788** for Cemetery, **0.4829** for Historical Society Museum along with special millages for Police Operations (**6.00 mills**) and Fire Operations (**4.00 mills**); and

WHEREAS, A public hearing on the proposed budget was held on **June 15, 2026**, in accordance with the Uniform Budgeting and Accounting Act, Public Act 2 of 1968, as amended, and the General Appropriations Act, Public Act 621 of 1978, as amended; and

WHEREAS, the Council has carefully considered each and every item of the budget separately;

NOW, THEREFORE, BE IT RESOLVED that this Council does hereby determine and appropriate the amounts required from the funds of the City of Bangor for the **fiscal year beginning July 01, 2026 and ending June 30, 2027** as follows:

FUND NUMBER	FUND	BEGINNING FUND BALANCE	TOTAL REVENUE	TOTAL EXPENSES	END FUND BALANCE
101	GENERAL	\$ 851,300.00	\$ 1,407,450.00	\$ 1,407,360.00	\$ 851,390.00
202	MAJOR STREET	\$ 461,799.00	\$ 251,000.00	\$ 346,160.00	\$ 366,639.00
203	LOCAL STREET	\$ 110,501.00	\$ 201,000.00	\$ 162,510.00	\$ 148,991.00
207	POLICE BLDG/EQUIP	\$ 94,011.00	\$ 42,000.00	\$ 40,000.00	\$ 96,011.00
209	CEMETERY	\$ 18,262.00	\$ 18,000.00	\$ -	\$ 36,262.00
242	PLANNING COMMISSION	\$ 9,325.00	\$ 1,500.00	\$ -	\$ 10,825.00
264	POLICE TRAINING	\$ 9,000.00	\$ 6,000.00	\$ -	\$ 15,000.00
271	LIBRARY	\$ 60,878.00	\$ -	\$ -	\$ 60,878.00
590	SEWER	\$ 4,900,998.00	\$ 666,500.00	\$ 636,790.00	\$ 4,930,730.00
591	WATER	\$ 1,029,860.00	\$ 611,500.00	\$ 599,740.00	\$ 1,041,620.00
661	MOTOR POOL	\$ 122,405.00	\$ 364,000.00	\$ 297,794.19	\$ 188,610.81
	TOTAL	\$ 7,668,339.00	\$ 3,568,950.00	\$ 3,490,354.19	\$ 7,746,934.81

BE IT FURTHER RESOLVED, that a copy of this resolution shall be filed with the City Clerk and made available for public inspection.

Adopted this **15th day of June, 2026**.

AYES:

NAYES:

ABSTAIN:

ABSENT:

ADOPTED:06/15/26

Shelly Umbanhowar, Clerk

CLERK’S CERTIFICATION

State of Michigan }
County of Van Buren } ss
City of Bangor }

I, Shelly Umbanhowar, Clerk of the City of Bangor, do hereby certify that the foregoing resolution was adopted on June 15, 2026 at a regular meeting of the City Council of the City of Bangor.

Shelly Umbanhowar, Clerk

TREASURER’S CERTIFICATION

State of Michigan }
County of Van Buren } ss
City of Bangor }

I, Stephenie Cagle, Treasurer of the City of Bangor, do hereby certify that the foregoing resolution was adopted on June 15, 2026 at a regular meeting of the City Council of the City of Bangor.

Stephenie Cagle, Treasurer

Memo



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

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

From: Stephenie Cagle, Treasurer

cc: N/A

Date: 6/09/2026

Re: City Council Meeting 6/15/2026

In accordance with the recommendation of the City's auditor and the requirements of Michigan's Uniform Budgeting and Accounting Act, the City must amend its budget prior to the end of the fiscal year whenever actual revenues or expenditure differs from the original budget appropriations.

The following fourth quarter budget amendments are being presented to align the budget with actual operating activity through fiscal year-end.

General Fund Revenue Adjustment

Original Budget: \$1,440,188
Amended Budget: \$1,413,764

Decrease Revenue by \$26,424

General Fund Expenditure Adjustments

Increase Appropriations

- City Council: +\$16,586
- City Manager: +\$7,473
- Assessor Department: +\$1,032
- City Hall: +\$8,678
- Cemetery: +\$2,457
- Public Service: +\$5,000
- Parks: +\$6,477
- Transfer to Motor Pool: +\$150,000

Decrease Appropriations

- City Clerk: -\$1,136
- Treasurer: -\$2,321
- Elections: -\$5,555
- Police Department: -\$74,881
- Code Enforcement: -\$2,425
- Street Lights: -\$300

Net General Fund Impact

Original Expenditures: \$1,410,787

Amended Expenditures: \$1,521,872

Increase Expenditures by \$111,085

As a result of these amendments, the General Fund is projected to use \$108,108 of fund balance, largely due to the \$150,000 transfer authorized by Resolution 2026-12 to support the Motor Pool Fund. The estimated ending General Fund balance is \$743,192.

Other Fund Amendments

Revenue Increases

- Major Street Fund: +\$1,500
- Local Street Fund: +\$27,500
- Police Fund: +\$19,144
- Cemetery Fund: +\$2,640
- Planning Commission Fund: +\$325
- Motor Equipment Fund: +\$150,000
- Water Fund: +\$260,255

Expenditure Increases

- Major Street Fund: +\$13,253
- Local Street Fund: +\$2,206
- Police Fund: -\$23,000
- Cemetery Fund: -\$14,400
- Planning Commission Fund: -\$9,000
- Library Maintenance Fund: +\$325
- Motor Equipment Fund: +\$19,260
- Water Fund: +\$96,336
- Sewer Fund: -\$58,210

The proposed budget amendments do not authorize new spending but adjust budgeted amounts to reflect actual revenues and expenditures, previously approved transfers, and year-end activity. Approval of Resolution 2026-19 will ensure the City remains in compliance with State budgeting requirements and the auditor's recommendation that all budget amendments be completed prior to fiscal year-end.

Recommended Action: Approve Resolution 2026-19 amending the FY 2025-2026 budget as presented.

**CITY OF BANGOR
VAN BUREN COUNTY, MICHIGAN**

**RESOLUTION TO AMEND THE 2025/2026
BUDGET FOR THE FISCAL YEAR (FY) 2025/2026 – 4th Quarter**

RESOLUTION: 2026-19

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:

		2025 / 2026 Approved Budget	2025 / 2026 Proposed Amended Budget
GENERAL FUND			
	Total Revenue:	\$ 1,440,188	\$ 1,413,764
Expenditures			
	City Council	\$ 127,000	\$ 143,586
	City Manager	\$ 27,556	\$ 35,029
	City Clerk	\$ 54,900	\$ 53,764
	Treasurer	\$ 54,975	\$ 52,654
	Assessor Department	\$ 18,500	\$ 19,532
	City Hall	\$ 158,625	\$ 167,303
	Cemetery	\$ 29,050	\$ 31,507
	Elections	\$ 10,000	\$ 4,445
	Police Department	\$ 611,175	\$ 536,294
	Code Enforcement	\$ 37,416	\$ 34,991
	Board of Review	\$ 2,045	\$ 2,045
	Public Service	\$ 182,155	\$ 187,155
	Street Lights	\$ 1,500	\$ 1,200
	Parks	\$ 35,890	\$ 42,367
	Planning	\$ 0	\$ 0
	Library	\$ 0	\$ 0
	Transfer Out to Motor Pool	\$ 60,000	\$ 210,000
	Total Expenditures:	\$ <u>1,410,787</u>	\$ <u>1,521,872</u>
	Revenue over (under) expenditures	\$ 29,401	\$ -108,108
	Beginning Fund Balance	\$ 791,272	\$ 791,272
	Ending Fund Balance	\$ 820,673	\$ 683,164

	Revenue	Expenditures	Rev vs. Exp		Revenue	Expenditures	Rev vs. Exp
Special Revenue Funds							
Major Street	\$ 260,050	\$ -232,971	\$ 27,079		\$ 261,550	\$ -246,224	\$ 15,326
Local Street	\$ 160,050	\$ -159,472	\$ 578		\$ 187,550	\$ -161,678	\$ 25,872
Police	\$ 46,500	\$ -45,000	\$ 1,500		\$ 65,644	\$ -22,000	\$ 43,644
Cemetery	\$ 15,000	\$ -15,000	\$ 0		\$ 17,640	\$ -600	\$ 17,040
Planning Commission	\$ 1,600	\$ -9,000	\$ -7,400		\$ 1,925	\$ -0	\$ 1,925
Police Training	\$ 6,000	\$ -0	\$ 6,000		\$ 6,000	\$ -0	\$ 6,000
Library Maintenance	\$ 4,000	\$ -0	\$ 4,000		\$ 0	\$ -325	\$ -325
Component Units							
Economic Development Corporation	\$ 88,291	\$ -88,291	\$ 0		\$ 88,291	\$ -88,291	\$ 0
Internal Service Funds							
Motor Equipment Fund	\$ 313,000	\$ -312,739	\$ 261		\$ 463,000	\$ -331,999	\$ 131,001
Enterprise Funds							
Water Fund	\$ 575,1100	\$ -572,755	\$ 2,345		\$ 835,355	\$ -669,591	\$ 165,764
Sewer Fund	\$ 471,400	\$ -529,605	\$ -58,205		\$ 471,400	\$ -471,395	\$ 5

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately upon adoption by the Bangor City Council.

Adopted this **15th day of June, 2026.**

AYES:

NAYES:

ABSTAIN:

ABSENT:

ADOPTED:06/15/26

Shelly Umbanhowar, Clerk

CLERK'S CERTIFICATION

State of Michigan }
County of Van Buren } ss
City of Bangor }

I, Shelly Umbanhowar, Clerk of the City of Bangor, do hereby certify that the foregoing resolution was adopted on June 15, 2026 at a regular meeting of the City Council of the City of Bangor.

Shelly Umbanhowar, Clerk

TREASURER'S CERTIFICATION

State of Michigan }
County of Van Buren } ss
City of Bangor }

I, Stephenie Cagle, Treasurer of the City of Bangor, do hereby certify that the foregoing resolution was adopted on June 15, 2026 at a regular meeting of the City Council of the City of Bangor.

Stephenie Cagle, Treasurer

City of Bangor's 2025-2026 4th Quarter/Final Budget Amendments

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



BANGOR, MI
RAILWAY TO THE FUTURE
TRAIN CITY USA

GENERAL FUND - City Operations

ACT. #	GENERAL FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101	REVENUES	Shifts		2025-2026	Budget after \$ Shifts	6/30/2026	Used
033.001	TRANSFERR STATION REVENUE			1,000	1,000	839.75	83.98
402.000	PROPERTY TAX-REAL		42,190	360,000	402,190	402,189.85	111.72
404.276	BANGOR CEMETERY TAX			-	-	0.00	0.00
408.000	PROPERTY TAX-POLICE GF 101		6,430	165,000	171,430	171,429.88	103.90
410.000	PROPERTY TAX-PERSONAL	(5,027)		120,000	114,973	114,972.57	95.81
446.000	INTEREST/LATE FEE-DELO	(2,246)		3,000	754	753.65	25.12
447.000	CFS-TAX ADMIN FEE		3,305	25,000	28,305	28,304.84	113.22
475.000	SPECIAL ASSESSMENTS (CLEANUP/MOWING)	(1,000)		1,000	-	0.00	0.00
478.000	MARIJUANA LICENSING PERMITS	(3,000)		15,000	12,000	12,000.00	80.00
492.000	PERMIT FEES (Bldg, Mechanical, & Electrical)		12,000	25,000	37,000	36,840.77	147.36
493.000	FENCE PERMITS	(100)		200	100	125.00	62.50
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)		418	2,000	2,418	2,417.40	120.87
543.001	STATE LIQUOR CONTROL (BPD)		900	1,778	2,678	2,677.95	150.62
543.002	DRUG FORFEITURES (BPD)			-	-	0.00	0.00
543.301	STATE GRANTS/POLICE		18,919	-	18,919	18,919.00	100.00
546.001	STATE GRANTS PA 48			-	-	0.00	0.00
569.001	OTHER STATE GRANTS			100	100	78.44	78.44
573.000	COMMUNITY STABILIZATION		5,485	10,000	15,485	15,484.17	154.84
574.000	STATE SHARED REVENUE	(15,000)		215,000	200,000	182,305.00	84.79
574.002	CVTRS REVENUE	(83,334)		100,000	16,666	16,666.00	16.67
577.000	MRE REVENUE			108,050	108,050	108,034.20	99.99
618.001	CFS WEEKLY TRASH SER		1,338	140,000	141,338	141,337.97	100.96
618.002	DELO FEES / WKLY TRASH SERV			-	-	0.00	0.00
626.000	CFS CEMETARY FOUNDATION			1,500	1,500	1,427.40	95.16
627.000	CFS GRAVE OPEN/CREMATION		3,300	5,000	8,300	8,254.18	165.08
628.000	CFS CEMETARY SPACE		200	2,000	2,200	2,200.00	110.00
629.000	PERPETUAL CARE			-	-	0.00	0.00
630.000	CHARGES FOR SERVICE	(184)		500	316	316.00	63.20
630.004	CHARGES FOR SERVICE/BUSINESS INSPEC/REG		2,600	1,500	4,100	4,090.00	272.67
630.05	CHARGES FOR SERVICE/RENTAL INSPEC/REG			-	-	0.00	0.00
630.301	CHARGES FOR SERVICE/POLICE DEPT (Shool Resource Officer)	(7,000)		60,000	53,000	33,912.48	56.52

ACT. #	GENERAL FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101	REVENUES	Shifts		2025-2026	Budget after \$ Shifts	6/30/2026	Used
657.000	ORDINANCE VIOLATIONS & OCCUPANCY		2,080	5,000	7,080	7,079.42	141.59
658.000	FINES & POLICE REPORTS	(2,886)		4,000	1,114	1,120.00	28.00
664.000	INTEREST INCOME	(1,000)		28,000	27,000	26,312.55	93.97
667.000	EQUIPMENT RENTAL			-	-	-	-
668.000	FRANCHISE FEES, RENTS, ROYALTIES	(2,602)		15,000	12,398	12,397.06	82.65
674.002	DONATIONS	(500)		500	-	0.00	0.00
674.209	CEMETERY DONATIONS/HISTORICAL SOCIETY		400	100	500	500.00	500.00
674.301	DONATIONS/POLICE			760	760	760.00	100.00
674.691	DONATIONS/PARKS & REC	(225)		100	(125)	(125.00)	(125.00)
692.000	FOIA FEE		700	1,000	1,700	1,648.59	164.86
694.000	MISC INCOME	(2,585)		20,000	17,415	17,413.39	87.07
694.001	CREDIT CARD ADMIN FEE			-	-	0.00	0.00
698.000	INSURANCE RECOVERIES			3,100	3,100	3,034.34	97.88
	TOTALS		100,265.00	1,440,188.00	1,413,764.00	1,375,716.85	95.52%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-101	CITY COUNCIL	Shifts		2025-2026	Budget after \$ Shifts	6/30/2026	Used
703.000	SALARY		150	22,300	22,450	18,850.00	84.53
709.000	FICA & MEDICARE		20	1,700	1,720	1,442.04	84.83
710.001	UNEMPLOYMENT			-	-	0.00	0.00
725.000	WORK COMP		50	55	105	52.50	95.45
752.000	OFFICE SUPPLIES		65	-	65	64.80	100.00
808.000	AUDIT			-	-	0.00	0.00
818.000	CONTRACTUAL SERVICES-Council Field Trip			400	400	400.00	100.00
826.000	LEGAL FEES		16,235	83,765	100,000	90,447.38	107.98
840.000	INSURANCE & BONDS			15,100	15,100	15,092.96	99.95
850.000	COMMUNICATIONS			-	-	0.00	0.00
880.000	COMMUNITY PROMOTION			3,550	3,550	3,541.41	99.76
880.100	APPLE FESTIVAL			-	-	0.00	0.00
900.000	PRINTING & PUBLISHING		66	80	146	92.21	115.26
915.000	MEMBERSHIP AND DUES			-	-	0.00	0.00
956.001	EDUCATION & TRAINING			-	-	0.00	0.00
985.000	CASH (SHORT) & OVER			50	50	18.00	36.00
	Totals		16,586.00	127,000.00	143,586.00	130,001.30	102.36%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-172	CITY MANAGER	Shifts		2025-2026	Budget after \$ Shifts	6/30/2026	Used
703.000	SALARY		1,050	17,000	18,050	17,081.34	100.48
709.000	FICA & MEDICARE	(206)		1,500	1,294	1,223.84	81.59
710.001	UNEMPLOYMENT		6	-	6	5.40	100.00
718.000	HEALTH INSURANCE		3,758	8,500	12,258	12,253.03	144.15
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	6/30/2026	Used
725.000	WORK COMP		165	160	325	159.91	99.94
726.000	RETIREMENT CONTRIBUTIONS			-	-	0.00	0.00
752.000	OFFICE SUPPLIES			-	-	0.00	0.00
808.000	AUDIT			-	-	0.00	0.00
818.000	CONTRACTUAL SERVICES - City Logo Jacket/Vehicle Allowance		2,700	396	3,096	1,746.00	440.91
840.000	INSURANCE & BONDS			-	-	0.00	0.00
850.000	COMMUNICATIONS			-	-	0.00	0.00
860.000	TRANSPORTATION			-	-	0.00	0.00
900.000	PRINTING & PUBLISHING			-	-	0.00	0.00
915.000	MEMBERSHIP AND DUES			-	-	0.00	0.00
956.001	EDUCATION & TRAINING			-	-	0.00	0.00
977.000	NEW EQUIPMENT			-	-	0.00	0.00
	Totals		7,679.00	27,556.00	35,029.00	32,469.52	117.83%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-215	CITY CLERK	Shifts		2025-2026	Budget after \$ Shifts	6/30/2026	Used
703.000	SALARY	(1,000)		33,000	32,000	30,671.70	88.98
709.000	FICA & MEDICARE	(197)		2,500	2,303	2,208.13	88.33
710.001	UNEMPLOYMENT			50	50	5.40	10.80
713.000	OVERTIME			-	-	0.00	0.00
718.000	HEALTH INSURANCE	(104)		16,000	15,896	15,895.87	99.35
723.001	HEALTH INSURANCE-RETIREE			-	-	0.00	0.00
725.000	WORK COMP		165	165	330	160.30	97.15
726.000	RETIREMENT CONTRIBUTIONS			-	-	0.00	0.00
752.000	OFFICE SUPPLIES			-	-	0.00	0.00
808.000	AUDIT			-	-	0.00	0.00
818.000	CONTRACTUAL SERVICES			-	-	0.00	0.00
820.000	ELECTIONS			-	-	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	100.00
956.001	EDUCATION & TRAINING			3,085	3,085	2,828.57	91.69
977.000	NEW EQUIPMENT			-	-	0.00	0.00
	Totals		165.00	54,900.00	53,764.00	51,869.97	94.48%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-247	BOARD OF REVIEW	Shifts		2025-2026	Budget after \$ Shifts	6/30/2026	Used
702.000	HOURLY WAGES			-	-	-	0.00
703.000	SALARY			1,400	1,400	1,301.38	92.96
709.000	FICA & MEDICARE			100	100	96.60	96.60
710.001	UNEMPLOYMENT			-	-	-	0.00
725.000	WORK COMP			-	-	-	0.00
752.000	OFFICE SUPPLIES			-	-	-	0.00
818.000	CONTRACTUAL SERVICES-MARCH BOR						
	DINNER			30	30	29.22	97.40
900.000	PRINTING & PUBLISHING			225	225	203.25	90.33
956.001	EDUCATION & TRAINING			290	290	290.00	100.00
977.000	NEW EQUIPMENT			-	-	-	0.00
	Totals			2,045	2,045	1,920.45	93.91%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT	
101-253	CITY TREASURER	Shifts		2025-2026	Budget after \$ Shifts	6/30/2026	Used	
703.000	SALARY	(1,000)		31,000	30,000	28,052.38	90.49	
709.000	FICA & MEDICARE	(300)		2,500	2,200	2,076.94	83.08	
710.001	UNEMPLOYMENT	(194)		200	6	5.40	2.70	
713.000	OVERTIME			-	-	0.00	0.00	
718.000	HEALTH INSURANCE			17,000	16,508	16,367.80	96.28	
723.001	HEALTH INSURANCE-RETIREE	(492)		-	-	0.00	0.00	
725.000	WORK COMP		165	165	330	160.30	97.15	
726.000	RETIREMENT CONTRIBUTIONS			-	-	0.00	0.00	
752.000	OFFICE SUPPLIES			-	-	0.00	0.00	
808.000	AUDIT			-	-	0.00	0.00	
818.000	CONTRACTUAL SERVICES			1,850	1,850	1,811.50	97.92	
	Accountant					1,187.50		
	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	(100)		260	160	159.00	61.15	
955.001	MISCELLANEOUS - Stamps for Tax Bills	(400)		-	-	0.00	0.00	
956.001	EDUCATION & TRAINING			2,000	1,600	985.10	49.26	
977.000	NEW EQUIPMENT			-	-	0.00	0.00	
	Totals		(2,486)	165	54,975	52,654	49,618.42	90.26%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
		Shifts		2025-2026	Budget after \$ Shifts	6/30/2026	Used
101-257	ASSESSOR DEPARTMENT			-	-	0.00	0.00
703.000	SALARY			-	-	0.00	0.00
752.000	OFFICE SUPPLIES			-	-	17,445.63	98.02
818.000	CONTRACTUAL SERVICES		1,032	17,798	18,830	15,216.63	
	Assessor Fee				-	286.00	
	Software Renewal				-	1,943.00	
	GIS Deed/Legal Verification				-	0.00	0.00
840.000	INSURANCE & BONDS			-	-		
955.001	MISCELLANEOUS - STAMPS FOR ASSESSMENT LETTERS			702	702	702.00	100.00
956.001	EDUCATION & TRAINING			-	-	0.00	0.00
977.000	NEW EQUIPMENT			-	-	0.00	0.00
	Totals		1,032	18,500	19,532	18,147.63	98.10%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
		Shifts		2025-2026	Budget after \$ Shifts	6/30/2026	Used
101-262	ELECTIONS			3,000	432	432.00	14.40
702.000	HOURLY WAGES	(2,568)		-	-	-	0.00
703.000	SALARY			-	-	-	0.00
709.000	FICA & MEDICARE		34	-	34	33.04	100.00
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			800	800	610.02	76.25
818.000	CONTRACTUAL SERVICES			500	500	(462.43)	-92.49
	Equipment Maintenance			-	-	385.00	
	Van Buren County November/May Election			-	-	(847.43)	
840.000	INSURANCE & BONDS			-	-	-	0.00
850.000	COMMUNICATIONS			-	-	-	0.00
900.000	PRINTING & PUBLISHING		279	700	979	978.65	73.59
955.001	MISCELLANEOUS		200	-	200	-	0.00
	Election Workers May Election Food			-	-	-	
956.001	EDUCATION & TRAINING			-	-	-	0.00
977.000	NEW EQUIPMENT	(3,500)		5,000	1,500	109.26	2.19
	Totals	(6,068)	513	10,000	4,445	1,700.54	17.01%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
		Shifts		2025-2026	Budget after \$ Shifts	6/30/2026	Used
101-265	CITY HALL			18,200	18,200	17,616.58	96.79
702.000	HOURLY WAGES			-	-	1,996.00	
	Bangor Housing Commission					15,620.58	
	City Hall					2,898.00	
703.000	SALARY			-	-	2,898.00	100.00
	Bangor Housing Commission					2,898.00	
709.000	FICA & MEDICARE			1,500	1,500	1,644.96	109.66
	Bangor Housing Commission					449.98	
	City Hall					1,194.68	
710.001	UNEMPLOYMENT		12	5	17	16.23	324.60
718.000	HEALTH INSURANCE			-	-	4,917.55	100.00
	Bangor Housing Commission					4,917.55	

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-265	CITY HALL	Shifts		2025-2026	Budget after \$ Shifts	6/30/2026	Used
723.001	HEALTH INSURANCE-RETIREE	(1,400)		40,000	38,600	38,588.40	96.47
725.000	WORK COMP		175	-	175	0.00	0.00
752.000	OFFICE SUPPLIES		630	6,000	6,630	6,441.88	107.36
760.001	OPERATING SUPPLIES	(350)		500	150	117.91	23.58
808.000	AUDIT			25,500	25,500	25,500.00	100.00
818.000	CONTRACTUAL SERVICES		7,600	28,000	35,600	33,178.25	118.49
	Postage Meter - Refill					769.31	
	Postage Meter - Lease					197.53	
	Copier Lease - City Hall					1,758.00	
	Cintas - Rug Rental					1,225.92	
	IT Service/IT Equipment					16,905.83	
	Annual Fire Extinguisher Inspection					-	
	Invoice Cloud (Online Bill Pay)					1,840.21	
	BS&A Software					9,052.00	
	Horse Drawn Vehicle Signs					236.93	
	Web Domain					80.00	
	Pest Control					596.22	
	City Hall Staff Polo/Jackets					481.30	
	Vinyl Lettering on City Hall Doors					35.00	
840.000	INSURANCE & BONDS			7,650	7,650	7,606.65	99.43
850.000	COMMUNICATIONS	(950)		15,000	14,050	13,183.21	87.89
900.000	PRINTING & PUBLISHING		261	1,070	1,331	1,066.08	99.63
915.000	MEMBERSHIP AND DUES		2,500	4,500	7,000	6,531.79	145.15
920.000	UTILITIES		770	7,000	7,770	6,671.19	95.30
934.000	REPAIRS & MAINT	(350)		1,700	1,350	1,319.90	77.64
943.000	EQUIPMENT RENTAL			-	-	0.00	0.00
955.001	MISCELLANEOUS			1,000	1,000	2,208.96	216.90
	Bank Service Charges					508.65	
	Bangor Housing Commission					0.00	
	DDA					230.28	
	Quitte Claim Deed Filing Fee (2)					60.00	
	Digitalize VHS Tape					125.00	
	Fall Décor @ City Hall					100.00	
	Shredding Services @ City Hall					178.00	
	Flags					983.38	
	Shipping/Mailing Fees					23.65	
956.001	EDUCATION & TRAINING	(970)	750	-	750	750.00	100.00
977.000	NEW EQUIPMENT				30	28.99	2.90
	Totals	(7,070)	24,634	296,545	314,109	170,286.53	107.33%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-301	POLICE DEPARTMENT	Shifts		2025-2026	Budget after \$ Shifts	6/30/2026	Used
702.000	HOURLY WAGES	(54,500)		362,000	307,500	294,530.34	81.36
703.000	SALARY		3,500	21,500	25,000	23,555.42	109.56
709.000	FICA & MEDICARE	(2,500)		30,000	27,500	26,195.87	87.32
710.001	UNEMPLOYMENT	(950)		1,000	50	27.00	2.70
713.000	OVERTIME		1,700	22,900	24,600	22,596.67	98.68
718.000	HEALTH INSURANCE		400	35,500	35,900	35,542.78	100.12
725.000	WORK COMP		8,116	7,900	16,016	7,859.99	99.49
752.000	OFFICE SUPPLIES			555	555	553.07	99.65
754.000	SALVAGE EXPENDITURES			-	-	0.00	0.00
760.001	OPERATING SUPPLIES		500	5,050	5,550	5,452.22	107.96
767.000	UNIFORMS & CLEANING		200	7,100	7,300	7,152.58	100.74
792.001	LIQUOR CONTROL			-	-	0.00	0.00
792.002	DRUG FORFEITURE			-	-	0.00	0.00
808.000	AUDIT			-	-	0.00	0.00
818.000	CONTRACTUAL SERVICES	(3,000)		26,000	23,000	22,435.00	86.29
	Report Writing Software					286.20	
	Copier Lease					6,605.23	
	Pest Control					156.84	
	Evidence Incineratio					90.00	
	Cleaning					1,595.00	
	Halloween Candy					265.75	
	Video Manager Cloud Software					2,778.00	
	IT Services					4,863.58	
	Dash Cams					3,564.00	
	Body Cams					2,230.40	
826.000	LEGAL FEES			-	-	0.00	
840.000	INSURANCE & BONDS			22,220	22,220	22,219.00	100.00
850.000	COMMUNICATIONS		1,000	8,000	9,000	8,726.97	109.09
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	(840)		1,000	160	160.00	16.00
920.000	UTILITIES	(747)		4,600	3,853	3,402.17	73.96
934.000	REPAIRS & MAINT		200	6,500	6,700	6,678.34	102.74
943.000	EQUIPMENT RENTAL			-	-	0.00	0.00
956.001	EDUCATION & TRAINING		1,500	4,500	6,000	5,963.05	132.51
956.006	MJTF PA 302 GRANT	(610)		1,000	390	382.30	38.23
960.000	DRUG SCREENING	(500)		500	-	0.00	0.00
977.000	NEW EQUIPMENT	(28,350)		43,350	15,000	13,971.61	32.23
	Totals	(91,997)	17,116	611,175	536,294	507,404.38	83.02%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT	
101-371	CODE ENFORCEMENT	Shifts	Shifts	2025-2026	Budget after \$ Shifts	6/30/2026	Used	
702.000	HOURLY WAGES			9,600	9,600	9,583.97	99.83	
703.000	SALARY			-	-	0.00	0.00	
709.000	FICA & MEDICARE			800	800	786.74	98.34	
710.001	UNEMPLOYMENT			-	-	0.00	0.00	
718.000	HEALTH INSURANCE			950	950	946.20	99.60	
725.000	WORK COMP			181	181	181.00	100.00	
726.000	RETIREMENT CONTRIBUTIONS			-	-	0.00	0.00	
752.000	OFFICE SUPPLIES			-	-	0.00	0.00	
818.000	CONTRACTUAL SERVICES	(3,000)		25,000	22,000	19,781.67	79.13	
	Mechanical Inspector					4,000.50		
	Electrical Inspector					2,730.60		
	Municode (Online Ordinances)					3,202.50		
	Building Inspector					8,979.07		
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		575	-	575	574.50	100.00	
955.000	ORDINANCE VIOLATIONS & OCCUPANCY			600	600	600.00	100.00	
956.001	EDUCATION & TRAINING			200	200	185.00	92.50	
977.000	NEW EQUIPMENT			85	85	83.74	98.52	
	Totals		(3,000)	575	37,416	34,991	32,722.82	87.46%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-440	PUBLIC SERVICES	Shifts	Shifts	2025-2026	Budget after \$ Shifts	6/30/2026	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			5	5	1.06	21.20
718.000	HEALTH INSURANCE			-	-	0.00	0.00
723.001	HEALTH INSURANCE-RETIREE			-	-	0.00	0.00
725.000	WORK COMP			-	-	0.00	0.00
726.000	RETIREMENT CONTRIBUTIONS			-	-	0.00	0.00
818.000	CONTRACTUAL SERVICES			4,700	4,700	4,667.40	99.31
	Sealcoat/Restripe DPW Parking Lot					820.00	
	Downtown Webcam - Streamer Applicat					239.20	
	Market One - Economic & Community						
	Development Services					3,608.20	
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		500	160,000	160,500	145,942.08	91.21
920.000	UTILITIES		4,500	10,000	14,500	11,836.65	118.37
943.000	EQUIPMENT RENTAL			-	-	0.00	0.00
956.002	REGIONAL AIRPORT AUTH			7,450	7,450	7,410.41	100.00

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-440	PUBLIC SERVICES	Shifts		2025-2026	Budget after \$ Shifts	6/30/2026	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	-	5,000.00	182,155.00	187,155.00	169,857.60	93.25%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-448	STREET LIGHTING	Shifts		2025-2026	Budget after \$ Shifts	6/30/2026	Used
818.000	CONTRACTUAL SERVICES			-	-	0.00	0.00
920.000	UTILITIES	(300)		1,500	1,200	1,055.22	70.35
926.000	STREET LIGHTING			-	-	0.00	0.00
	Totals	(300)	-	1,500	1,200	1,055.22	70.35%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-567	CEMETERY	Shifts		2025-2026	Budget after \$ Shifts	6/30/2026	Used
702.000	HOURLY WAGES		450	12,650	13,100	12,570.38	99.37
703.000	SALARY			5,100	5,100	4,840.43	94.91
709.000	FICA & MEDICARE			1,500	1,500	1,360.12	87.12
710.001	UNEMPLOYMENT	(98)		100	2	1.71	1.71
713.000	OVERTIME	(400)		1,000	600	565.48	56.55
718.000	HEALTH INSURANCE		3,250	4,000	7,250	7,240.51	181.01
723.001	HEALTH INSURANCE-RETIREE			-	-	0.00	0.00
725.000	WORK COMP		405	500	905	480.50	96.10
726.000	RETIREMENT CONTRIBUTIONS			-	-	0.00	0.00
808.000	AUDIT			-	-	0.00	0.00
818.000	CONTRACTUAL SERVICES		50	2,000	2,050	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	(1,200)		1,500	300	77.03	5.14
930.003	CEMETARY MAIN FROM MILLAGE			-	-	0.00	0.00
943.000	EQUIPMENT RENTAL			-	-	0.00	0.00
	Totals	(1,698.00)	4,155.00	29,050.00	31,507.00	28,690.16	98.76%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-701	PLANNING COMMISSION	Shifts		2025-2026	Budget after \$ Shifts	6/30/2026	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	6/30/2026	Used	
702.000	HOURLY WAGES		450	12,650	13,100	12,571.19	99.38	
703.000	SALARY			5,100	5,100	4,840.28	94.91	
709.000	FICA & MEDICARE			1,500	1,500	1,360.18	90.68	
710.001	UNEMPLOYMENT		2	-	2	1.71	100.00	
713.000	OVERTIME	(400)		1,000	600	565.25	56.53	
718.000	HEALTH INSURANCE		3,250	4,000	7,250	7,240.30	181.01	
723.001	HEALTH INSURANCE- RETIREE			-	-	0.00	0.00	
725.000	WORK COMP		425	500	925	491.50	98.30	
726.000	RETIREMENT CONTRIBUTIONS			-	-	0.00	0.00	
760.001	OPERATING SUPPLIES			400	400	381.59	95.40	
808.000	AUDIT			-	-	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		1,150	3,000	4,150	3,118.34	103.94	
934.000	REPAIRS & MAINTENANCE		1,600	5,000	6,600	6,108.41	122.17	
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		(400.00)	6,877.00	35,890.00	42,367.00	39,406.75	109.80%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-790	LIBRARY	Shifts		2025-2026	Budget after \$ Shifts	6/30/2026	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	6/30/2026	Used
995.661	TRANSFER OUT-MOTOR POOL			60,000	60,000	60,000	100.00
995.000	TRANSFER OUT/FUND BALANCE- MOTOR POOL DEP		150,000	-	150,000	-	0.00
	Totals		150,000	60,000	210,000	60,000	100.00%

ACT. #	GENERAL FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-	SUMMARY	Shifts		2025-2026	Budget after \$ Shifts	6/30/2026	Used
	TOTAL REVENUES	(126,689)	100,265	1,440,188	1,413,764	1,375,716.85	95.52%
101	Expenses - City Council	-	16,586	127,000	143,586	130,001.30	102.36%
172	Expenses - City Manager	(206)	7,679	27,556	35,029	32,469.52	117.83%
215	Expenses - City Clerk	(1,301)	165	54,900	53,764	51,869.97	94.48%
247	Expenses - Board of Review	-	-	2,045	2,045	1,920.45	93.91%
253	Expenses - City Treasurer	(2,486)	165	54,975	52,654	49,618.42	90.26%
257	Expenses - Assessor Department	-	1,032	18,500	19,532	18,147.63	98.10%
262	Expenses - Elections	(6,068)	513	10,000	4,445	1,700.54	17.01%
265	Expenses - City Hall	(7,070)	24,634	296,545	314,109	170,286.53	107.33%
301	Expenses - Police Department	(91,997)	17,116	611,175	536,294	507,404.38	83.02%
371	Expenses - Code Enforcement	(3,000)	575	37,416	34,991	32,722.82	87.46%
441	Expenses - Public Services	-	5,000	182,155	187,155	169,857.60	93.25%
448	Expenses - Street Lights	(300)	-	1,500	1,200	1,055.22	70.35%
567	Expenses - Cemetery	(1,698)	4,155	29,050	31,507	28,690.16	98.76%
701	Expenses - Planning Commission	-	-	-	-	-	0.00%
751	Expenses - Parks	(400)	6,877	35,890	42,367	39,406.75	109.80%
790	Expenses - Library	-	-	-	-	-	0.00%
965	Transfer to Motor Pool	-	150,000	60,000	210,000	60,000.00	100.00%
	TOTAL EXPENSES	(114,526)	234,497	1,548,707	1,668,678	1,295,151.29	91.80%
	Revenues Less Expenses	(126,689)	100,265	1,440,188	1,413,764	1,375,716.85	95.52%
		(114,526)	234,497	1,548,707	1,668,678	1,295,151.29	91.80%
		(241,215)	334,762	(108,519)	(254,914)	80,565.56	

YTD Total Funds Revenues
YTD Total Funds Expenses

3,493,829.86
2,965,033.11
528,796.75

106.10%
90.20%

3,723,828
3,572,490
151,338

Current Budget Revenue
Current Budget Expenses

3,292,888
3,425,249
(132,361)

**City of Bangor's 2025-2026 4th 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
	REVENUES	Shifts			Budget after \$ Shifts	6/30/2026	Used
202-000	State of Michigan Revenue - Act 51			260,000	260,000	255,566.62	98.29
664,000	Interest Income		1,500	50	1,550	1,134.58	2269.16
676,202	Transfer From Fund Balance			-	-		
694,000	Miscellaneous			-	-		
696,001	Proceeds from Note			-	-		
	Totals	-	1,500	260,050	261,550	256,691.20	98.71%

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
	EXPENSES - City Manager	Shifts			Budget after \$ Shifts	6/30/2026	Used
202-172	Salary			4,500	4,500	4,270.47	94.90
703,000	Fica & Medicare			350	350	305.97	87.42
709,000	Health Insurance		(300)	1,000	700	694.02	69.40
718,000							
	Totals	(300)	-	5,850	5,550	5,270.46	90.09%

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
	EXPENSES - Construction	Shifts			Budget after \$ Shifts	6/30/2026	Used
202-446	Contractual Services	(888)		22,000	21,112	21,112.00	95.96
818,000	Sidewalk Replacement					21,112.00	
	Totals	(888)	-	22,000	21,112	21,112.00	95.96%

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
	EXPENSES-Admin/Engineering	Shifts			Budget after \$ Shifts	6/30/2026	Used
202-447	Salary			-	-	-	0.00
703,000	Fica and Medicare			-	-	-	0.00
709,000	Fringe benefits			-	-	-	0.00
724,001	Office Supplies			-	-	-	0.00
752,000							
818,000	Contractual Services - Hamilton Ave Bridge			50,000	50,000	48,190.00	96.38
840,000	Insurance and Bonds			-	-	-	0.00
	Totals	-	-	50,000	50,000	48,190.00	96.38%

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
202-463	EXPENSES-Routine Maintenance	Shifts		2025-2026	Budget after \$ Shifts	6/30/2026	Used
702.000	Hourly Wages		745	25,300	26,045	25,141.41	99.37
703.000	Salary			10,200	10,200	9,680.78	94.91
709.000	Fica and Medicare		331	2,500	2,831	2,720.42	108.82
710.001	Unemployment			-	-	-	0.00
713.000	Overtime			1,500	1,500	1,130.63	75.38
718.000	Health Insurance			1,950	1,950	1,892.35	97.04
725.000	Work Comp		1,776	1,950	3,726	1,918.50	98.38
782.000	Supplies	(900)		3,550	2,650	2,560.55	72.13
808.000	Audit	(3,000)		3,000	-	-	0.00
818.000	Contractual Services	(2,400)		7,000	4,600	4,502.60	64.32
	Annual Railroad Crossing Signal Maint.					4,367.00	
	Asphalt					135.60	
919.000	Tree Removal	(1,700)		5,000	3,300	3,300.00	66.00
943.000	Equipment Rental - Transfer to Motor Pool		20,000	40,000	60,000	40,000.00	100.00
956.001	Education & Training			-	-	-	0.00
977.000	New Equipment			-	-	-	0.00
991.001	State Infrass Bank Loan Pmt - Prin	(1,974)		30,000	28,026	28,025.10	93.42
992.002	State Infrass Bank Loan Pmt - Int		1,563	9,000	10,563	10,562.50	117.36
	Totals	(9,974)	24,415	140,950	155,391	131,434.84	95.28%

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	6/30/2026	Used
702.00	Hourly Wages			-	-	-	0.00
709.00	Fica and Medicare			-	-	-	0.00
782.000	Supplies			-	-	-	0.00
818.000	Contractual Services			7,000	7,000	7,000.00	100.00
	Bridge Inspections Services					7,000.00	
991.022	State Infra Loan Bank Pmt - Prin			-	-	-	0.00
992.000	State Infra Loan Bank Pmt - Int			-	-	-	0.00
	Totals	-	-	7,000	7,000	7,000.00	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	6/30/2026	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. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
202-478	EXPENSES - Winter Maint. Fund	Shifts		2025-2026	Budget after \$ Shifts	6/30/2026	Used
702.00	Hourly Wages			-	-	-	0.00
709.00	Fica and Medicare			-	-	-	0.00
782.000	Supplies			5,184	5,184	5,184.00	100.00
818.000	Contractual Services			1,987	1,987	1,986.50	99.97
						1,429.00	
						332.50	
						225.00	
973.000	Equipment Rental			-	-	-	0.00
	Totals			7,171	7,171	7,170.50	99.99%

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	6/30/2026	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	6/30/2026	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	6/30/2026	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	6/30/2026	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					
	TOTAL REVENUES		1,500	260,050	261,550	256,691.20	98.71%
202-172	Expenses - City Manager	(300)	-	5,850	5,550	5,270.46	90.09%
202-446	Expenses - Construction	(888)	-	22,000	21,112	21,112.00	95.96%
202-447	Expenses - Admin. & Engineering	-	-	50,000	50,000	48,190.00	96.38%
202-463	Expenses - Routine Maintenance	(9,974)	24,415	140,950	155,391	131,434.84	95.28%
202-473	Expenses - Rout. Maint. Bridges	-	-	7,000	7,000	7,000.00	100.00%
202-474	Expenses - Traffic Services	-	-	-	-	-	0.00%
202-478	Expenses - Winter Maint. Fund	-	-	7,171	7,171	7,170.50	99.99%
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	(11,162)	24,415	232,971	246,224	220,177.80	94.51%

Revenues Less Expenses	-	1,500	260,050	261,550	256,691.20	98.71%
	(11,162)	24,415	232,971	246,224	220,177.80	94.51%
	11,162	(22,915)	27,079	15,326	36,513.40	

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	6/30/2026	Used
404.001	Bangor Roads Tax		26,000	60,000	86,000	85,929.28	143.22
502.000	Federal Grants			-	-	-	0.00
546.000	State of Michigan Revenue - Act 51			100,000	100,000	95,121.10	95.12
664.000	Interest Income		1,500	50	1,550	1,134.58	2269.16
694.000	Miscellaneous Income			-	-	-	0.00
696.001	Proceeds from Note			-	-	-	0.00
	Totals		27,500	160,050	187,550	182,184.96	113.83%

ACT. #	LOCAL STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
203-172	EXPENSES - City Manager	Shifts		2025-2026	Budget after \$ Shifts	6/30/2026	Used
703.000	Salary			4,500	4,500	4,270.25	94.89
709.000	Fica & Medicare			350	350	305.95	87.41
718.000	Health Insurance		(300)	1,000	700	694.02	69.40
	Totals		(300)	5,850	5,550	5,270.22	90.09%

ACT. #	LOCAL STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
203-446	EXPENSES - Construction	Shifts		2025-2026	Budget after \$ Shifts	6/30/2026	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	6/30/2026	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		(400)	21,000	20,600	20,600.00	98.10
840.000	Insurance and Bonds			-	-	-	0.00
	Totals		(400)	21,000	20,600	20,600.00	91.03%

ACT. #	LOCAL STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
203-463	EXPENSES-Routine Maintenance	Shifts		2025-2026	Budget after \$ Shifts	6/30/2026	Used
702.000	Hourly Wages		792	25,300	26,092	25,141.29	99.37
703.000	Salary			10,200	10,200	9,680.48	94.91
709.000	Fica and Medicare		350	2,500	2,850	2,720.25	108.81
710.001	Unemployment			-	-	-	0.00
713.000	Overtime			1,500	1,500	1,130.58	75.37
718.000	Health Insurance			1,950	1,950	1,892.01	97.03
725.000	Work Comp		1,950	1,950	3,900	1,918.50	98.38
782.000	Supplies			2,050	2,050	1,783.02	86.98
808.000	Audit			-	-	-	0.00
818.000	Contractual Services		225	-	225	134.61	0.00
929.000	Tree Removal			3,000	3,000	2,900.00	96.67
943.000	Equipment Rental - Transfer to Motor Pool			38,000	38,000	38,000.00	100.00
977.000	New Equipment			-	-	-	0.00
991.001	State Infra Loan Bank Pmt - Prin	(1,974)		30,000	28,026	28,025.10	93.42
991.002	State Infra Loan Bank Pmt - Prin			-	-	-	0.00
992.000	State Infra Loan Bank Pmt - Int		1,563	9,000	10,563	10,562.50	100.00
992.002	State Infra Loan Bank Pmt - Int			-	-	-	0.00
	Totals	(1,974)	4,880	125,450	128,356	123,888.34	98.76%

ACT. #	LOCAL STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
203-474	EXPENSES - Traffic Services	Shifts		2025-2026	Budget after \$ Shifts	6/30/2026	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	6/30/2026	Used
702.000	Hourly Wages			-	-	-	0.00
709.000	Fica and Medicare			-	-	-	0.00
782.000	Supplies			5,185	5,185	5,184.02	99.98
818.000	Contractual Services			1,987	1,987	1,986.50	99.97
						1,429.00	
						332.50	
						225.00	
943.000	Equipment Rental			-	-	-	0.00
	Totals	-	-	7,172	7,172	7,170.52	99.98%

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	6/30/2026	Used
	TOTAL REVENUES	-	27,500	160,050	187,550	182,184.96	113.83%
203-172	Expenses - City Manager	(300)	-	5,850	5,550	5,270.22	90.09%
203-446	Expenses - Construction	-	-	-	-	-	0.00%
203-447	Expenses - Admin. & Engineering	(400)	-	21,000	20,600	20,600.00	91.03%
203-463	Expenses - Routine Maintenance	(1,974)	4,880	125,450	128,356	123,888.34	98.76%
203-474	Expenses - Traffic Services	-	-	-	-	-	-
203-478	Expenses - Winter Maint. Fund	-	-	7,172	7,172	7,170.52	99.98%
	TOTAL EXPENSES	(2,674)	4,880	159,472	161,678	156,929.08	98.41%

Revenues Less Expenses

-	27,500	160,050	187,550	182,184.96	113.83%
(2,674)	4,880	159,472	161,678	156,929.08	98.41%
2,674	22,620	578	25,872	25,255.88	

City of Bangor's 2025-2026 4th Quarter Budget Amendments CITY OF BANGOR BUDGET FOR ALL FUNDS FOR FISCAL YEAR 2025-2026

POLICE BUILDING MAINTENANCE/NEW EQUIPMENT FUND

ACT. #	REVENUES	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
207	POLICE FUND	Shifts	Shifts	2025-2026	Budget after \$ Shifts	6/30/2026	Used
402.000	PROPERTY TAX-POL BLD 207		19,144.00	46,500.00	65,644.00	65,643.48	141.17
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		19,144.00	46,500.00	65,644.00	65,643.48	141.17%
ACT. #	POLICE FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
207-301	EXPENSES	Shifts	Shifts	2025-2026	Budget after \$ Shifts	6/30/2026	Used
818.000	CONTRACTUAL SERVICES	(15,000.00)		15,000.00	-	0.00	0.00
943.000	EQUIPMENT RENTAL			-	-	0.00	0.00
977.000	NEW EQUIPMENT	(8,000.00)		20,000.00	12,000.00	11,116.75	55.58
991.002	PRINCIPLE			-	-	0.00	0.00
992.000	INTEREST			-	-	0.00	0.00
995.661	TRANSFER OUT - MOTOR POOL			10,000.00	10,000.00	10,000.00	100.00
	Totals	(23,000.00)	-	45,000.00	22,000.00	21,116.75	46.93%

Surplus/Deficit	-	19,144	46,500	65,644	65,643.48	141.17%
(Revenues less Expenses)	(23,000)	-	45,000	22,000	21,116.75	46.93%
	23,000	19,144	1,500	43,644	44,526.73	

City of Bangor's 2025-2026 4th 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	6/30/2026	Used
404.276	Bangor Cemetery Tax		2,640	15,000	17,640	17,638.29	117.59
675.000	Donations			-	-	-	0.00
	Totals	-	2,640	15,000	17,640	17,638.29	117.59%
ACT. #	CEMETERY FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
209-567	EXPENSES	Shifts		2025-2026	Budget after \$ Shifts	6/30/2026	Used
930.003	Cemetery Maintenance from Millage	(14,400)		15,000	600	549.90	3.67
	Totals	(14,400)	-	15,000	600	549.90	3.67%

Surplus/Deficit	-	2,640	15,000	17,640	17,638.29	117.59%
(Revenues less Expenses)	(14,400)	-	15,000	600	549.90	3.67%
	14,400	2,640	-	17,040	17,088.39	

City of Bangor's 2025-2026 4th Quarter Budget Amendments CITY OF BANGOR BUDGET FOR ALL FUNDS FOR FISCAL YEAR 2025-2026

PLANNING COMMISSION

ACT. #	PLANNING REVENUES	Subtracting Shifts	Adding	Current Budget 2025-2026	Amended Budget Budget after \$ Shifts	YTD Balance 6/30/2026	% BDGT Used
630.000	CHARGES FOR SERVICES		325.00	1,600.00	1,925.00	1,925.00	120.31
676.000	GAS			-	-	-	0.00
	TOTALS		325.00	1,600.00	1,925.00	1,925.00	120.31%
ACT. #	PLANNING EXPENSES	Subtracting Shifts	Adding	Current Budget 2025-2026	Amended Budget Budget after \$ Shifts	YTD Balance 6/30/2026	% BDGT Used
242-701	AUDIT				-	0.00	0.00
808.000	CONTRACTUAL SERVICES	(9,000)		9,000	-	0.00	0.00
818.000	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	(9,000)	-	9,000	-	-	0.00%

Surplus/Deficit (Revenues less Expenses)	-	325	1,600	1,925	1,925.00	120.31%
	(9,000)	-	9,000	-	-	0.00%
	9,000	325	(7,400)	1,925	1,925.00	

City of Bangor's 2025-2026 4th Quarter Budget Amendments CITY OF BANGOR BUDGET FOR ALL FUNDS FOR FISCAL YEAR 2025-2026

POLICE TRAINING

ACT. #	POLICE TRAINING REVENUES	Subtracting Shifts	Adding	Current Budget 2025-2026	Amended Budget Budget after \$ Shifts	YTD Balance 6/30/2026	% BDGT Used
264-000	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	100.00%
ACT. #	POLICE TRAINING EXPENSES	Subtracting Shifts	Adding	Current Budget 2025-2026	Amended Budget Budget after \$ Shifts	YTD Balance 6/30/2026	% BDGT Used
264-301	EDUCATION & TRAINING			-	-	0.00	0.00%
956.001	Totals	-	-	-	-	-	0.00%
	Surplus/Deficit	-	-	6,000	6,000	6,000.00	100.00%
	<i>(Revenues less Expenses)</i>	-	-	6,000	6,000	6,000.00	0.00%

**City of Bangor's 2025-2026 4th 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 2025-2026	Amended Budget Budget after \$ Shifts	YTD Balance 6/30/2026	% BDGT Used
271-000	REVENUE	Shifts					
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 2025-2026	Amended Budget Budget after \$ Shifts	YTD Balance 6/30/2026	% BDGT Used
271-792	EXPENSES	Shifts					
934.000	Repairs and Maintenance		325	-	325	184.33	100.00
975.000	Building Improvements			-	-	-	0.00
	Totals	-	325	-	325	184.33	100.00%
	Surplus/Deficit (Revenues less Expenses)	(4,000)	-	4,000	-	-	0.00%
		(4,000)	(325)	4,000	(325)	184.33	100.00%
						(184.33)	

**City of Bangor's 2025-2026 4th 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 Used
				2025-2026	Budget after \$ Shifts		
REVENUE							
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	290,408.14	96.8
630.001	Sewer Line Replacement - Customers Line Replacement			3,400	3,400	3,383.03	99.5
630.003	Capital Improvement			-	-	-	0
646.000	Delinquent Fees			3,000	3,000	2,171.29	72.38
647.000	Water On/Off - Sewer Debt Usage			85,000	85,000	81,576.44	95.97
664.000	Interest Income				-	-	0.00
667.000	Equipment Rental - Ready to Serve			80,000	80,000	76,251.54	95.31
694.000	Miscellaneous Income				-	-	0.00
Totals				471,400	471,400	453,790.44	96.26%

ACT. #	SEWER FUND (Wastewater)	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT Used
				2025-2026	Budget after \$ Shifts		
EXPENSES							
702.000	Hourly Wages		2,800	63,800	65,800	61,805.68	98.1
703.000	Salary		1,310	63,800	65,110	61,977.11	97.14
709.000	Fica and Medicare		300	9,500	9,800	9,256.45	97.44
710.001	Unemployment		20	5	25	22.62	452.40
713.000	Overtime			1,500	1,500	847.97	56.53
718.000	Health Insurance	(22,505)		24,300	1,795	1,794.46	7.38
723.001	Health Insurance - Retiree			-	-	-	0.00
725.000	Work Comp		460	450	910	445.00	98.89
752.000	Office Supplies		800	2,000	2,800	1,985.81	99.29
760.001	Operating Supplies	(10,415)		12,000	1,585	1,584.02	13.20
808.000	Audit	(250)		1,500	1,250	1,250.00	83.33

ACT. #	SEWER FUND (Wastewater)	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
	EXPENSES	Shifts		2025-2026	Budget after \$ Shifts	6/30/2026	Used
590-548	Contractual Services		550	10,000	10,550	10,003.68	100.04
818,000	Lab Analysis/Testing					2,080.00	
	Phone Support					79.00	
	Invoice Cloud Online Bill Pay					1,655.31	
	IT Support Fees					881.47	
	Flow Meter Servicing @ Lagoons					600.00	
	Bangor Housing Camera/Rod Sewer Line					1,682.50	
	Meter Reading Software Annual Service Fee					1,041.50	
	DPW Building Maintenance/Parking Lot					875.47	
	MissDig					547.31	
	MIOSHA Penalty Payment					256.25	
	Pest Control @ DPW Building					304.87	
818,001	Contractual Services - Customers Sewer Line Replacement		450	3,400	3,850	3,162.00	93.00
826,000	Legal Fees			-	-	-	0.00
840,000	Insurance and Bonds			3,950	3,950	3,904.40	98.85
850,000	Communications		790	3,500	4,290	3,924.35	112.12
900,000	Printing & Publishing		450	-	-	-	0.00
915,000	Membership and Dues		8,830	35,000	43,830	36,411.04	104.03
920,000	Utilities			10,000	8,500	8,016.10	80.16
934,000	Repairs and Maintenance	(1,500)		65,000	56,250	56,250.00	86.54
943,000	Equipment Rental - Transfer to Motor Pool	(8,750)		23,000	-	-	0.00
946,000	Engineering - TMF Report/Study	(23,000)	450	2,550	3,000	2,987.63	117.16
956,001	Education & Training			130,000	130,000	130,000.00	100.00
967,000	Sewer Pond Project			-	-	-	0.00
967,004	Grant Expenditures			-	-	-	0.00
968,000	Depreciation			13,000	13,000	-	0.00
977,000	New Equipment	(9,000)		50,000	41,000	40,129.52	80.26
988,0000	Construction			-	-	-	0.00
992,000	Interest Expense			2,150	2,150	2,112.50	98.26
	Totals	(75,420.00)	17,210.00	529,605.00	471,395.00	437,870.34	82.68%

Surplus/(Deficit)
(Revenues less Expenses)

	-	-	471,400	471,400	453,790.44	96.26%
	(75,420)	17,210	529,605	471,395	437,870.34	82.68%
	75,420	(17,210)	(58,205)	5	15,920.10	

ACT. #	WATER FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
591-000	REVENUE	Shifts		2025-2026	Budget after \$ Shifts	6/30/2026	Used
491.000	Plumbing Permits			-	-	-	0.00
529.004	State Grants - DWAM		250,000	50,000	300,000	297,100.30	594.20
630.000	Charges for Services - Water Usage		5,500	300,000	305,500	305,438.63	101.81
630.001	Leak Protection Insurance			13,000	13,000	12,202.52	93.87
630.002	Water Line Replacement - Customers Line Replacement			2,800	2,800	2,666.92	95.25
630.003	Capital Improvement			-	-	-	0
646.000	Delinquent Fees			5,000	5,000	4,814.24	96.28
647.000	Water On/Off			2,000	2,000	1,600.00	80.00
664.000	Interest Income			-	-	-	0.00
667.000	Equipment Rental - Ready Serve Fees		4,705	200,000	204,705	204,704.74	102.35
694.000	Miscellaneous Income			2,000	2,000	1,281.82	64.09
695.001	Administration Fee		50	300	350	340.67	113.56
	Totals	-	260,255	575,100	835,355	830,149.84	144.35%

ACT. #	WATER FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
591-556	EXPENSES	Shifts		2025-2026	Budget after \$ Shifts	6/30/2026	Used
702.000	Hourly Wages		2,800	63,000	65,800	61,801.58	98.1
703.000	Salary		10,100	63,800	73,900	70,391.51	110.33
709.000	Fica and Medicare		850	9,500	10,350	9,861.43	103.80
710.001	Unemployment		20	5	25	22.61	452.20
713.000	Overtime			1,500	1,500	847.85	56.52
718.000	Health Insurance		6,806	24,300	31,106	31,105.47	128.01
723.0001	Health Insurance - Retiree			-	-	-	0.00
725.000	Work Comp		1,140	1,100	2,240	1,096.00	99.64
752.000	Office Supplies		300	2,500	2,800	1,985.79	79.43
760.001	Operating Supplies			20,000	40,000	37,970.32	189.85
760.011	Operating Supplies-Water Treatment		3,500	20,000	23,500	19,599.06	98.00
808.000	Audit	(250)		1,500	1,250	1,250.00	83.33

ACT. #	WATER FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
591-556	EXPENSES	Shifts		2025-2026	Budget after \$ Shifts	6/30/2026	Used
818.000	Contractual Services		1,000	25,000	26,000	24,013.65	96.05
	Customer Phone Support					434.50	
	Lab Analysis/Testing					7,521.91	
	DPW Building Maintenance/Parking Lot					875.46	
	IT Support Fees					5,239.58	
	Meter Reading Software Annual Service Fee					1,041.50	
	Propane Fill for Generator @ Lab					205.93	
	Irrigation Turn off @ Parks					450.00	
	MIOSHA Penalty Payment					256.25	
	Invoice Cloud Online Bill Pay					1,655.32	
	NPDES Annual Permit Fee					400.00	
	MissDig Annual Membership Fee					547.32	
	Test & Service on Wells					5,081.00	
	Pest Control @ DPW Building					304.88	
818.001	Contractual Services - Leak Insurance		500	13,000	13,000	11,246.40	86.51
818.004	MRWAWWellhead Protection Grant			-	-	-	0.00
818.005	Contractual Service - Water Line Replacement		300	2,800	3,100	2,551.50	91.13
826.000	Legal Fees			-	-	-	0.00
840.000	Insurance and Bonds			5,050	5,050	5,039.40	99.79
850.000	Communications		120	2,000	2,120	1,939.85	96.99
900.000	Printing & Publishing			100	100	49.00	49.00
915.000	Membership and Dues		450	-	450	-	0.00
920.000	Utilities		12,200	25,000	37,200	30,952.90	123.81
934.000	Repairs and Maintenance	(23,000)		42,600	19,600	2,400.67	5.64
943.000	Equipment Rental - Transfer to Motor Pool			70,000	70,000	70,000.00	1000.00
946.000	Engineering - TMF Report/Study		23,000	29,000	52,000	52,000.00	179.31
956.001	Education and Training	(1,500)		5,000	3,500	3,026.82	60.54
967.000	Grant Expenditures - DWAM		82,000	50,000	132,000	131,698.23	263.40
968.000	Depreciation			-	-	-	0.00
975.000	Building/System Improvements	(28,000)		36,000	8,000	7,800.00	21.67
977.000	New Equipment	(15,000)		60,000	45,000	44,180.00	73.63
992.000	Interest Expense			-	-	-	0.00
	Totals	(67,750.00)	165,086.00	572,755.00	669,591.00	622,830.04	108.74%

Surplus/Deficit 260,255 575,100 835,355 830,149.84 144.35%
 (Revenues less Expenses) (67,750) 572,755 669,591 622,830.04 108.74%
 67,750 95,169 2,345 165,764 207,319.80

City of Bangor's 2025-2026 4th 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
	REVENUE	Shifts		2025-2026	Budget after \$ Shifts	6/30/2026	Used
630.000	Charges for Services			-	-	-	0.00
667.000	Equipment Rental - Transfer from other Funds			283,000	283,000	274,250.00	96.91
670.000	Contributions: From Other Funds			-	-	-	0.00
693.000	Sale of Assets (gain/loss)			-	-	-	0.00
694.000	Miscellaneous			30,000	30,000	29,839.80	99.47
	Miscellaneous/Yellow Dump Truck Salvage					1,085.00	0.00
	DDA Skid Steer Payment (2024 & 2025)					28,754.80	0.00
699.101	Transfer In - General Fund		150,000		150,000	-	0.00
	Totals	-	150,000	313,000	463,000	304,089.80	97.15%

ACT. #	MOTOR EQUIPMENT FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
	EXPENSES	Shifts		2025-2026	Budget after \$ Shifts	6/30/2026	Used
702.000	Hourly Wages		250	20,000	20,250	19,293.15	96.47
703.000	Salary		300	23,200	23,500	22,366.97	96.41
709.000	Fica and Medicare		300	3,000	3,300	3,135.01	104.50
710.001	Unemployment			-	-	-	-
713.000	Overtime			1,000	1,000	565.52	56.55
718.000	Health Insurance			6,500	14,500	14,467.31	180.84
725.000	Worker's Compensation			560	1,110	541.00	98.36
752.000	Office Supplies			-	-	-	-
756.000	Miscellaneous Supplies			4,500	4,500	3,064.72	68.10
759.000	Gas, Oil and Fuel		2,000	36,150	38,150	33,990.49	94.03
761.000	Tools & Operating Supplies			3,500	3,500	2,348.94	67.11
767.000	Uniforms and Cleaning			850	8,550	8,288.45	107.64
781.000	Parts and Repairs			5,000	40,000	37,463.22	107.04
808.000	Audit			-	-	-	-

ACT. #	MOTOR EQUIPMENT FUND	Subtracting Shifts	Adding	Current Budget 2025-2026	Amended Budget Budget after \$ Shifts	YTD Balance 6/30/2026	% BDGT Used
661-901	EXPENSES						
818.000	Contractual Services		1,000	4,000	5,000	4,511.38	112.78
	IT Support Fees					533.97	
	DPW Building Maintenance/Parking Lot/Door Logo Graphics					1,144.00	
	DPW Dash Cams					279.96	
	2Yr Extended Warranty on Skid Steer					2,125.00	
	Employee DOT physicals					176.00	
	Pest Control @ DPW Building					252.45	
826.000	Legal Fees			-	-	-	-
840.000	Insurance and Bonds			17,000	17,000	16,949.00	99.70
850.000	Communications			-	-	-	-
920.000	Utilities		500	1,500	2,000	1,517.55	101.17
931.000	Equipment Maintenance		2,000	8,000	10,000	9,511.28	118.89
956.001	Education and Training			-	-	-	-
968.000	Depreciation			95,000	95,000	-	-
975.000	Building Improvements			-	-	-	-
977.000	New Equipment			16,000	16,000	15,695.00	98.09
992.000	Interest			-	-	-	-
992.006	Interest - 2022 Ford Police Inter			930	930	926.66	99.64
992.007	Interest - 2020 ford Explorer			-	-	-	-
992.008	Interest - 2023 Dump Trucks			11,000	11,000	-	-
992.010	Interest - 2018 Vac/Sewer Truck			12,709	12,709	12,708.68	99.29
992.011	Interest - Kubota Skid Steer			4,000	4,000	2,879.25	71.98
	Totals		19,260	312,739	331,999	210,223.58	67.22%
	Surplus/Deficit		-	150,000	313,000	463,000	97.15%
	<i>(Revenues less Expenses)</i>		-	19,260	312,739	331,999	67.22%
			130,740	261	131,001	93,866.22	



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

CITY COUNCIL

AGENDA FACT SHEET

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

CC: Justin Weber, City Manager

From: Shelly Umbanhowar, MiPMC, City Clerk

CC: Stephenie Cagle, MiCPT, City Treasurer

Subject: Department Head Reports

Date: 06/10/26

Summary:

8. c. (i, ii, iii) Reports

Department Heads

- Department of Public Works (DPW)
 - No Report available prior to meeting; DPW Director Lowder will be present at the meeting to present
- Police Department
 - **See Report Provided;** An Officer will be present at the meeting to review the submitted report with Council and answer any questions
- Fire Department
 - No Report available prior to meeting; Fire Chief Babcock will be present at the meeting to give a verbal report
- Code Enforcement/Zoning
 - No Report available prior to meeting; Office Drake, if available, will be present at the meeting to give a verbal report
- Clerk's Department
 - **See Report Provided;** City Clerk Umbanhowar will be present at the meeting to answer any questions
- Treasurer's Department
 - **See Report Provided;** City Treasurer Cagle will be present at the meeting to answer any questions

Commission and Boards

- Planning Commission
 - Skip: Next Mtg 6/11, **see agenda**; Planning Commission Chair Derek Babcock will be present at the meeting to answer any questions
- Cemetery Committee Mayor Farmer
 - No Report available prior to meeting; Cemetery Committee Chair Lynne Farmer, will be present at the meeting to give a verbal report
- Parks & Recreation Advisory Board
 - No Report available prior to meeting; Parks & Recreation Secretary Dawn Wade, will be present at the meeting to give a verbal report
- Economic Development Corporation (EDC)
 - No Report available prior to meeting; City Manager Weber, will be present at the meeting to give a verbal report
- Downtown Development Authority (DDA)
 - No Report available prior to meeting; DDA Secretary Martinez-Serratos, will be present at the meeting to give a verbal report

Other

- Bangor Housing Commission and Van Buren County Senior Services
 - No Report available prior to meeting; Jerry Muenzer, if available, will be present at the meeting to give a verbal report

Council Action:

No Council action is required. The reports submitted in writing will be placed on file as part of the official record. This item serves to keep Council informed of the ongoing activities, accomplishments, and initiatives of the City's departments, boards, and commissions.



Bangor Police Department



City of Bangor Statistics

May 2026

Total Calls, Traffic Stops & Events May	259	Police Calls for Service - May	219
YTD Total Calls, Traffic Stops & Events	1,061	Calls for Service - Year	837
Abandoned Vehicle	3		
Animal Issues	6		
Assault	8		
Attempt to Locate	6		
Assist Other Agency	21	Traffic Stops & Tickets	
Background Investigation	0	Traffic Stops	40
Blight	22	Tickets Issued	14
BOLO	21	Monthly Ticket Percentage Rate	35%
child neglect	2		
Civil Dispute	4	YTD Traffic Stops	204
Court Services	6	YTD Tickets Issued	102
Delinquent Juveniles	14	YTD Ticket Percentage Rate	50%
DOA	0		
Domestic	2		
Drugs	1	Ordinance Tickets	0
Evidence Management	0	Parking violations tickets	0
False Alarm	3	Department/Officer Training	
Fraud	4	Fire Arm Tacticts and active shooter/Taser recert	
General Assist	16		
Harrassment	7	Lobby Visits	106
Larceny	3	Phone Calls	14
Lost & found property	4	Revenue from citations	
Medical Assist	28		\$495
Motor assist	1		
Name & TX	4	Obstruction	2
911 Hangups	4	Suspicious Situation	13
Noise Complaint	2	Traffic accident	4
PO Standby	1	Warrant Arrest	1
Property Damage	0	Welfare Check	5
	5		

Report | June 2026 (05/13/26-06/08/26)



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 06/08/26)

Task	Total
FOIA	37
Emails	3108
Council Packets	19
Accounts Payable	906
Payroll	12
Website & Social Media	115 updates (posts, documents, meeting minutes, community posts, event calendar)
Facebook	40,897 Views (Last 28 Days)
YouTube	4,754 Views (Last 28 Days)

Goals for May

- 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** - Working on any expired terms on City Commission and/or Boards and to have new appointments to Council and administer OATHs after.
 - 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

08/04/26 Election

Leading up to the 08/04/26 Election:

- 06/05/26** City Clerk & Deputy Clerk attended mandatory training with Bureau of Elections (BOE).
- 07/07/26** City Clerk will be assisting County and other local clerks with Early Voting set up of the precinct.
- 07/13/26** Mandatory elections training and certification for applications that the Clerk accepted and turned into County.
- 07/15/26** City Clerk & Deputy Clerk will be attending mandatory elections training including early voting training.
- 07/31/26** City Clerk will be an election inspector/floater for early voting all day.

Extended to Local Governments under 50K population to meet WCAG 2.1 AA website accessibility standards

PTO & Conference

City Clerk will be out of the office using PTO:

Thursday, 06/11 - Friday, 06/12

City Clerk will be out of the office for conference:

Tuesday, 06/16 - Friday, 06/19/26

Upcoming Meetings

Meeting with an MSU Student regarding Grants:

Tuesday, 06/09

Meeting with Munibit regarding website:

Wednesday, 06/24

The ADA Title II deadline is April 26, 2028

Yearly Tasks

Task	Date(s)
Elections	August 2026, November 2026
CMU	Working on information to get Bachelor's degree in Organizational Leadership or Administration

Memo



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

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

From: Stephenie Cagle, Treasurer

cc: N/A

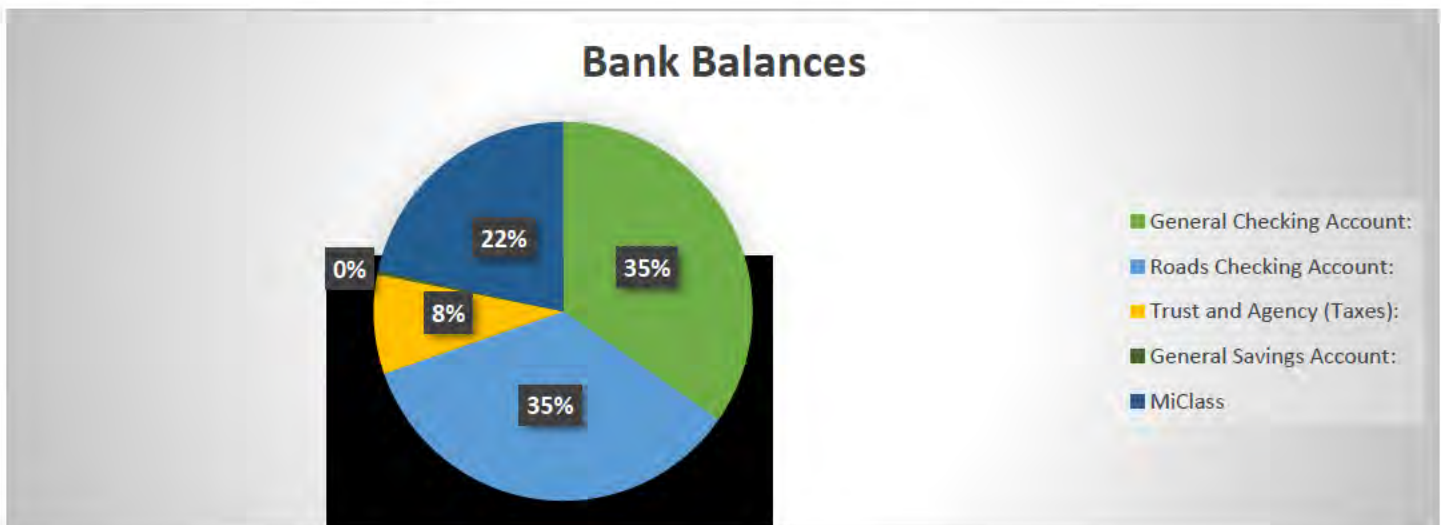
Date: 6/9/2026

Re: City Council Meeting 6/15/2026

*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 6/09/2026, the bank balances are:

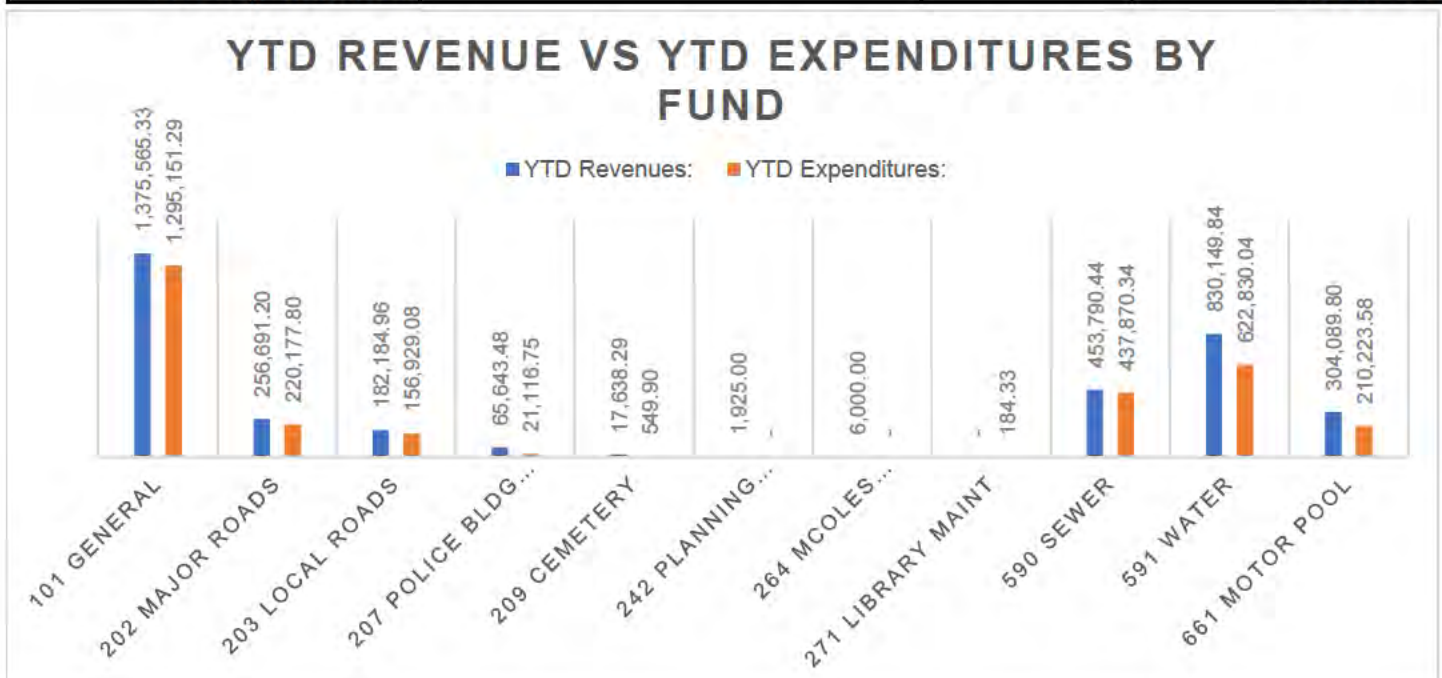
General Checking Account:	\$	888,497.11
Roads Checking Account:	\$	894,431.25
Trust and Agency (Taxes):	\$	216,606.25
General Savings Account:	\$	8,000.54
MiClass	\$	551,677.27
Total All Accounts	\$	2,559,212.42



YTD Balances by Fund as of 06/09/2026

Fund 101 – General			Balance
<i>Projected Revenue:</i>		\$	1,440,188.00
<i>Projected Expenditures</i>		\$	1,410,787.00
<i>YTD Revenues:</i>		\$	1,375,565.33
<i>YTD Expenditures:</i>		\$	1,295,151.29
Fund 202 – Major Roads			
<i>Projected Revenue:</i>		\$	260,050.00
<i>Projected Expenditures</i>		\$	232,971.00
<i>YTD Revenues:</i>		\$	256,691.20
<i>YTD Expenditures:</i>		\$	220,177.80
Fund 203 – Local Roads			
<i>Projected Revenue:</i>		\$	160,050.00
<i>Projected Expenditures</i>		\$	159,472.00
<i>YTD Revenues:</i>		\$	182,184.96
<i>YTD Expenditures:</i>		\$	156,929.08
Fund 207 - Police Bldg Maint/Equipment			
<i>Projected Revenue:</i>		\$	46,500.00
<i>Projected Expenditures</i>		\$	45,000.00
<i>YTD Revenues:</i>		\$	65,643.48
<i>YTD Expenditures:</i>		\$	21,116.75
Fund 209 – Cemetery			
<i>Projected Revenue:</i>		\$	15,000.00
<i>Projected Expenditures</i>		\$	15,000.00
<i>YTD Revenues:</i>		\$	17,638.29
<i>YTD Expenditures:</i>		\$	549.90
Fund 242 - Planning Commission			
<i>Projected Revenue:</i>		\$	1,600.00
<i>Projected Expenditures</i>		\$	9,000.00
<i>YTD Revenues:</i>		\$	1,925.00
<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>		\$	-
<i>YTD Revenues:</i>		\$	-
<i>YTD Expenditures:</i>		\$	184.33
Fund 590 – Sewer			
<i>Projected Revenue:</i>		\$	471,400.00
<i>Projected Expenditures</i>		\$	529,605.00
<i>YTD Revenues:</i>		\$	453,790.44
<i>YTD Expenditures:</i>		\$	437,870.34
Fund 591 - Water			
<i>Projected Revenue:</i>		\$	575,100.00
<i>Projected Expenditures</i>		\$	572,755.00
<i>YTD Revenues:</i>		\$	830,149.84
<i>YTD Expenditures:</i>		\$	622,830.04
Fund 661 – Motor Pool			
<i>Projected Revenue:</i>		\$	313,000.00
<i>Projected Expenditures</i>		\$	312,739.00
<i>YTD Revenues:</i>		\$	304,089.80
<i>YTD Expenditures:</i>		\$	210,223.58
Total All Funds			
<i>Projected Revenue:</i>		\$	3,292,888.00
<i>Projected Expenditures</i>		\$	3,287,329.00
<i>YTD Revenues:</i>		\$	3,493,678.34
<i>YTD Expenditures:</i>		\$	2,965,033.11



Fund Balances

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

Fund 101 – General			\$	851,299.61
Fund 202 – Major Roads			\$	461,798.73
Fund 203 – Local Roads			\$	110,500.90
Fund 207 - Police Bldg Maintenance/Equipment			\$	94,010.82
Fund 209 – Cemetery			\$	18,261.90
Fund 242 - Planning Commission			\$	9,324.69
Fund 264 - MCOLES Police Training			\$	9,000.00
Fund 271 - Library Maintenance			\$	60,877.70
Fund 590 – Sewer			\$	4,900,997.55
Fund 591 - Water			\$	1,029,859.93
Fund 661 – Motor Pool			\$	122,404.68
Total All Funds			\$	7,668,336.51

➡ 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.

User: SCAGLE

DB: Bangor

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-033.001	TRANSFER STATION REVENUE	1,000.00	839.75	0.00	160.25	83.98
101-000-339.001	UNEARNED REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-339.002	UNEARNED REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-402.000	PROPERTY TAX-REAL	360,000.00	402,189.85	51,405.91	(42,189.85)	111.72
101-000-404.000	BANGOR PARKS TAX	0.00	0.00	0.00	0.00	0.00
101-000-404.276	BANGOR CEMETERY TAX	0.00	0.00	0.00	0.00	0.00
101-000-405.001	PROPERTY TAXES - MUSEUM	0.00	0.00	0.00	0.00	0.00
101-000-408.000	PROPERTY TAX-POLICE GF 101	165,000.00	171,429.88	20,355.69	(6,429.88)	103.90
101-000-410.000	PROPERTY TAX-PERSONAL	120,000.00	114,972.57	316.83	5,027.43	95.81
101-000-427.000	WATER PMT IN LEIU OF TAX	0.00	0.00	0.00	0.00	0.00
101-000-432.000	PAYMENT IN LEUI OF TAXES	0.00	0.00	0.00	0.00	0.00
101-000-446.000	INTEREST/LATE FEE-DELO	3,000.00	753.65	676.00	2,246.35	25.12
101-000-447.000	CFS-TAX ADMIN FEE	25,000.00	28,304.84	2,457.33	(3,304.84)	113.22
101-000-475.000	SPECIAL ASSESSMENTS (CLEANUP/MOWING)	1,000.00	0.00	0.00	1,000.00	0.00
101-000-478.000	MARIJAUNA LICENSING PERMITS	15,000.00	12,000.00	0.00	3,000.00	80.00
101-000-492.000	PERMIT FEES (NOT CODE)	25,000.00	36,729.77	244.00	(11,729.77)	146.92
101-000-493.000	FENCE PERMITS	200.00	125.00	25.00	75.00	62.50
101-000-502.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-505.301	FEDERAL GRANTS/POLICE DEPT	0.00	0.00	0.00	0.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-540.003	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-543.000	STATE GRANTS-PA 302	2,000.00	2,417.40	0.00	(417.40)	120.87
101-000-543.001	STATE LIQUOR CONTROL	1,778.00	2,677.95	1,045.00	(899.95)	150.62
101-000-543.002	DRUG FORFEITURES	0.00	0.00	0.00	0.00	0.00
101-000-543.301	STATE GRANTS/POLICE	0.00	18,919.00	0.00	(18,919.00)	100.00
101-000-546.000	STATE OF MICHIGAN REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-546.001	STATE GRANTS PA 48	0.00	0.00	0.00	0.00	0.00
101-000-569.000	OTHER STATE GRANTS	100.00	78.44	0.00	21.56	78.44
101-000-573.000	COMMUNITY STABILIZATION	10,000.00	15,484.17	0.00	(5,484.17)	154.84
101-000-574.000	STATE SHARED REVENUE	215,000.00	182,305.00	0.00	32,695.00	84.79
101-000-574.002	EVIP REVENUE	100,000.00	16,666.00	0.00	83,334.00	16.67
101-000-577.000	MRE REVENUE	108,050.00	108,034.20	0.00	15.80	99.99
101-000-618.001	CFS WEEKLY TRASH SER	140,000.00	141,337.97	12,922.58	(1,337.97)	100.96
101-000-618.002	DELQ FEES / WKLY TRASH SERV	0.00	0.00	0.00	0.00	0.00
101-000-626.000	CFS CEMETARY FOUNDATION	1,500.00	1,427.40	0.00	72.60	95.16
101-000-627.000	CFS GRAVE OPEN/CREMATION	5,000.00	8,254.18	3,254.18	(3,254.18)	165.08
101-000-628.000	CFS CEMETARY SPACE	2,000.00	2,200.00	0.00	(200.00)	110.00
101-000-629.000	PERPETUAL CARE	0.00	0.00	0.00	0.00	0.00
101-000-630.000	CHARGES FOR SERVICE	500.00	316.00	0.00	184.00	63.20
101-000-630.004	CHARGES FOR SERVICES/BUSINESS INSPEC/REG	1,500.00	4,090.00	300.00	(2,590.00)	272.67
101-000-630.005	CHARGES FOR SERVICES/RENTAL INSPEC/REG	0.00	0.00	0.00	0.00	0.00
101-000-630.301	CHARGES FOR SERVICE/POLICE DEPT	60,000.00	33,912.48	0.00	26,087.52	56.52
101-000-640.301	SALVAGE/POLICE DEPT	0.00	0.00	0.00	0.00	0.00
101-000-657.000	ORDINANCE VIOLATIONS & OCCUPANCY	5,000.00	7,079.42	0.00	(2,079.42)	141.59
101-000-658.000	FINES & POLICE REPORTS	4,000.00	1,120.00	12.00	2,880.00	28.00
101-000-664.000	INTEREST INCOME	28,000.00	26,312.55	0.00	1,687.45	93.97
101-000-667.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-668.000	FRANCHISE FEES, RENTS, ROYALTIES	15,000.00	12,397.06	0.00	2,602.94	82.65
101-000-674.002	DONATIONS	500.00	0.00	0.00	500.00	0.00
101-000-674.209	CEMETERY DONATIONS/HISTORICAL SOCIETY	100.00	500.00	0.00	(400.00)	500.00
101-000-674.301	DONATIONS/POLICE	760.00	760.00	0.00	0.00	100.00
101-000-674.691	DONATIONS/PARKS & REC	100.00	(125.00)	0.00	225.00	(125.00)
101-000-692.000	FOIA FEE	1,000.00	1,608.07	41.22	(608.07)	160.81
101-000-694.000	MISC INCOME	20,000.00	17,413.39	0.00	2,586.61	87.07
101-000-694.001	CREDIT CARD ADMIN FEE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-698.000	INSURANCE RECOVERIES	3,100.00	3,034.34	0.00	65.66	97.88
Total Dept 000		1,440,188.00	1,375,565.33	93,055.74	64,622.67	95.51
Dept 440 - PUBLIC SERVICE						
101-440-956.004	TIFA TAXES TO DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 440 - PUBLIC SERVICE		0.00	0.00	0.00	0.00	0.00
Dept 728 - EDC ADMINISTRATION						
101-728-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - EDC ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,440,188.00	1,375,565.33	93,055.74	64,622.67	95.51
Expenditures						
Dept 000						
101-000-731.001	HEALTH INSU TAXES	0.00	0.00	0.00	0.00	0.00
101-000-965.000	CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
101-000-965.001	CONTRIBUTIONS TO MOTOR EQUIP	0.00	0.00	0.00	0.00	0.00
101-000-965.005	PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-000-995.242	TRANSFER TO PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101 - CITY COUNCIL						
101-101-703.000	SALARY	22,300.00	18,850.00	1,100.00	3,450.00	84.53
101-101-709.000	FICA & MEDICARE	1,700.00	1,442.04	84.16	257.96	84.83
101-101-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-101-725.000	WORK COMP	55.00	52.50	0.00	2.50	95.45
101-101-752.000	OFFICE SUPPLIES	0.00	64.80	0.00	(64.80)	100.00
101-101-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-101-818.000	CONTRACTUAL SERVICES	400.00	400.00	0.00	0.00	100.00
101-101-826.000	LEGAL FEES	83,765.00	90,447.38	0.00	(6,682.38)	107.98
101-101-840.000	INSURANCE & BONDS	15,100.00	15,092.96	0.00	7.04	99.95
101-101-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-101-880.000	COMMUNITY PROMOTION	3,550.00	3,541.41	0.00	8.59	99.76
101-101-880.100	APPLE FESTIVAL	0.00	0.00	0.00	0.00	0.00
101-101-900.000	PRINTING & PUBLISHING	80.00	92.21	15.21	(12.21)	115.26
101-101-915.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
101-101-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
101-101-985.000	CASH (SHORT) & OVER	50.00	18.00	0.00	32.00	36.00
Total Dept 101 - CITY COUNCIL		127,000.00	130,001.30	1,199.37	(3,001.30)	102.36
Dept 172 - CITY MANAGER						
101-172-703.000	SALARY	17,000.00	17,081.34	959.90	(81.34)	100.48
101-172-709.000	FICA & MEDICARE	1,500.00	1,223.84	69.75	276.16	81.59
101-172-710.001	UNEMPLOYMENT	0.00	5.40	0.00	(5.40)	100.00

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-172-718.000	HEALTH INSURANCE	8,500.00	12,253.03	3,748.25	(3,753.03)	144.15
101-172-723.001	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
101-172-725.000	WORK COMP	160.00	159.91	0.00	0.09	99.94
101-172-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-172-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-172-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-172-818.000	CONTRACTUAL SERVICES	396.00	1,746.00	0.00	(1,350.00)	440.91
101-172-840.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-172-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-172-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-172-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-172-915.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
101-172-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
101-172-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - CITY MANAGER		27,556.00	32,469.52	4,777.90	(4,913.52)	117.83
Dept 215 - CITY CLERK						
101-215-703.000	SALARY	33,000.00	30,671.70	1,307.29	2,328.30	92.94
101-215-709.000	FICA & MEDICARE	2,500.00	2,208.13	94.01	291.87	88.33
101-215-710.001	UNEMPLOYMENT	50.00	5.40	0.00	44.60	10.80
101-215-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-215-718.000	HEALTH INSURANCE	16,000.00	15,895.87	1,224.21	104.13	99.35
101-215-723.001	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
101-215-725.000	WORK COMP	165.00	160.30	0.00	4.70	97.15
101-215-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-215-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-215-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-215-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-215-820.000	ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-215-840.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-215-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-215-915.000	MEMBERSHIP AND DUES	100.00	100.00	0.00	0.00	100.00
101-215-956.001	EDUCATION & TRAINING	3,085.00	2,828.57	0.00	256.43	91.69
101-215-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CITY CLERK		54,900.00	51,869.97	2,625.51	3,030.03	94.48
Dept 247 - BOARD OF REVIEW						
101-247-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
101-247-703.000	SALARY	1,400.00	1,301.38	0.00	98.62	92.96
101-247-709.000	FICA & MEDICARE	100.00	96.60	0.00	3.40	96.60
101-247-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-247-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
101-247-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-247-818.000	CONTRACTUAL SERVICES	30.00	29.22	0.00	0.78	97.40
101-247-900.000	PRINTING & PUBLISHING	225.00	203.25	0.00	21.75	90.33
101-247-956.001	EDUCATION & TRAINING	290.00	290.00	0.00	0.00	100.00
101-247-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,045.00	1,920.45	0.00	124.55	93.91
Dept 253 - CITY TREASURER						

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2026	MONTH 06/30/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-253-703.000	SALARY	31,000.00	28,052.38	1,168.92	2,947.62	90.49
101-253-709.000	FICA & MEDICARE	2,500.00	2,076.94	100.13	423.06	83.08
101-253-710.001	UNEMPLOYMENT	200.00	5.40	0.00	194.60	2.70
101-253-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-253-718.000	HEALTH INSURANCE	17,000.00	16,367.80	328.36	632.20	96.28
101-253-723.001	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
101-253-725.000	WORK COMP	165.00	160.30	0.00	4.70	97.15
101-253-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-253-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-253-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-253-818.000	CONTRACTUAL SERVICES	1,850.00	1,811.50	0.00	38.50	97.92
101-253-818.002	ASSESSOR/BOARD OF REVIEW	0.00	0.00	0.00	0.00	0.00
101-253-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-253-840.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-253-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-253-915.000	MEMBERSHIP AND DUES	260.00	159.00	0.00	101.00	61.15
101-253-955.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-253-956.001	EDUCATION & TRAINING	2,000.00	985.10	258.10	1,014.90	49.26
101-253-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - CITY TREASURER		54,975.00	49,618.42	1,855.51	5,356.58	90.26
Dept 257 - ASSESSOR DEPARTMENT						
101-257-703.000	SALARY	0.00	0.00	0.00	0.00	0.00
101-257-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-257-818.000	CONTRACTUAL SERVICES	17,798.00	17,445.63	0.00	352.37	98.02
101-257-840.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-257-955.001	MISCELLANEOUS	702.00	702.00	0.00	0.00	100.00
101-257-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
101-257-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - ASSESSOR DEPARTMENT		18,500.00	18,147.63	0.00	352.37	98.10
Dept 262 - ELECTIONS						
101-262-702.000	HOURLY WAGES	3,000.00	432.00	0.00	2,568.00	14.40
101-262-703.000	SALARY	0.00	0.00	0.00	0.00	0.00
101-262-709.000	FICA & MEDICARE	0.00	33.04	0.00	(33.04)	100.00
101-262-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-262-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-262-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
101-262-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-262-760.001	OPERATING SUPPLIES	800.00	610.02	0.00	189.98	76.25
101-262-818.000	CONTRACTUAL SERVICES	500.00	(462.43)	0.00	962.43	(92.49)
101-262-840.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-262-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-262-900.000	PRINTING & PUBLISHING	700.00	978.65	0.00	(278.65)	139.81
101-262-955.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-262-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
101-262-977.000	NEW EQUIPMENT	5,000.00	109.26	0.00	4,890.74	2.19
Total Dept 262 - ELECTIONS		10,000.00	1,700.54	0.00	8,299.46	17.01
Dept 265 - CITY HALL						

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-265-702.000	HOURLY WAGES	18,200.00	17,616.58	2,533.12	583.42	96.79
101-265-703.000	SALARY	0.00	2,898.00	2,646.00	(2,898.00)	100.00
101-265-709.000	FICA & MEDICARE	1,500.00	1,644.96	396.20	(144.96)	109.66
101-265-710.001	UNEMPLOYMENT	5.00	16.23	0.00	(11.23)	324.60
101-265-718.000	HEALTH INSURANCE	0.00	4,917.55	1,517.55	(4,917.55)	100.00
101-265-723.001	HEALTH INSURANCE-RETIREE	40,000.00	38,588.40	408.41	1,411.60	96.47
101-265-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
101-265-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-265-752.000	OFFICE SUPPLIES	6,000.00	6,441.88	0.00	(441.88)	107.36
101-265-760.001	OPERATING SUPPLIES	500.00	117.91	0.00	382.09	23.58
101-265-808.000	AUDIT	25,500.00	25,500.00	0.00	0.00	100.00
101-265-818.000	CONTRACTUAL SERVICES	28,000.00	33,178.25	216.44	(5,178.25)	118.49
101-265-840.000	INSURANCE & BONDS	7,650.00	7,606.65	0.00	43.35	99.43
101-265-850.000	COMMUNICATIONS	15,000.00	13,183.21	430.06	1,816.79	87.89
101-265-900.000	PRINTING & PUBLISHING	1,070.00	1,066.08	0.00	3.92	99.63
101-265-915.000	MEMBERSHIP AND DUES	4,500.00	6,531.79	0.00	(2,031.79)	145.15
101-265-920.000	UTILITIES	7,000.00	6,671.19	0.00	328.81	95.30
101-265-934.000	REPAIRS & MAINT	1,700.00	1,319.90	32.57	380.10	77.64
101-265-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-265-955.001	MISCELLANEOUS	1,000.00	2,208.96	955.14	(1,208.96)	220.90
101-265-956.001	EDUCATION & TRAINING	0.00	750.00	0.00	(750.00)	100.00
101-265-977.000	NEW EQUIPMENT	1,000.00	28.99	0.00	971.01	2.90
Total Dept 265 - CITY HALL		158,625.00	170,286.53	9,135.49	(11,661.53)	107.35
Dept 301 - POLICE DEPARTMENT						
101-301-702.000	HOURLY WAGES	362,000.00	294,530.34	12,637.50	67,469.66	81.36
101-301-703.000	SALARY	21,500.00	23,555.42	1,199.91	(2,055.42)	109.56
101-301-709.000	FICA & MEDICARE	30,000.00	26,195.87	1,214.06	3,804.13	87.32
101-301-710.001	UNEMPLOYMENT	1,000.00	27.00	0.00	973.00	2.70
101-301-713.000	OVERTIME	22,900.00	22,596.67	1,949.81	303.33	98.68
101-301-718.000	HEALTH INSURANCE	35,500.00	35,542.78	1,945.06	(42.78)	100.12
101-301-725.000	WORK COMP	7,900.00	7,859.99	0.00	40.01	99.49
101-301-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-301-752.000	OFFICE SUPPLIES	555.00	553.07	0.00	1.93	99.65
101-301-754.000	SALVAGE EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-301-760.001	OPERATING SUPPLIES	5,050.00	5,452.22	23.96	(402.22)	107.96
101-301-767.000	UNIFORMS & CLEANING	7,100.00	7,152.58	70.00	(52.58)	100.74
101-301-792.001	LIQUOR CONTROL	0.00	0.00	0.00	0.00	0.00
101-301-792.002	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
101-301-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-301-818.000	CONTRACTUAL SERVICES	26,000.00	22,435.00	864.37	3,565.00	86.29
101-301-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-301-840.000	INSURANCE & BONDS	22,220.00	22,219.00	0.00	1.00	100.00
101-301-850.000	COMMUNICATIONS	8,000.00	8,726.97	151.74	(726.97)	109.09
101-301-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-301-860.001	FUEL	0.00	0.00	0.00	0.00	0.00
101-301-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-301-915.000	MEMBERSHIP AND DUES	1,000.00	160.00	0.00	840.00	16.00
101-301-920.000	UTILITIES	4,600.00	3,402.17	0.00	1,197.83	73.96
101-301-934.000	REPAIRS & MAINT	6,500.00	6,678.34	0.00	(178.34)	102.74
101-301-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-301-956.001	EDUCATION & TRAINING	4,500.00	5,963.05	0.00	(1,463.05)	132.51
101-301-956.006	MJTF PA 302 GRANT	1,000.00	382.30	0.00	617.70	38.23
101-301-960.000	DRUG SCREENING	500.00	0.00	0.00	500.00	0.00

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-301-977.000	NEW EQUIPMENT	43,350.00	13,971.61	0.00	29,378.39	32.23
Total Dept 301 - POLICE DEPARTMENT		611,175.00	507,404.38	20,056.41	103,770.62	83.02
Dept 336 - FIRE DEPARTMENT						
101-336-946.000	ENGINEERNIG	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 338 - FIRE DISTRICT						
101-338-946.000	CONTRIBUTION TO FIRE DISTRICT	0.00	0.00	0.00	0.00	0.00
Total Dept 338 - FIRE DISTRICT		0.00	0.00	0.00	0.00	0.00
Dept 371 - CODE ENFORCEMENT						
101-371-702.000	HOURLY WAGES	9,600.00	9,583.97	0.00	16.03	99.83
101-371-703.000	SALARY	0.00	0.00	0.00	0.00	0.00
101-371-709.000	FICA & MEDICARE	800.00	786.74	0.00	13.26	98.34
101-371-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-371-718.000	HEALTH INSURANCE	950.00	946.20	0.00	3.80	99.60
101-371-725.000	WORK COMP	181.00	181.00	0.00	0.00	100.00
101-371-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-371-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-371-818.000	CONTRACTUAL SERVICES	25,000.00	19,781.67	869.00	5,218.33	79.13
101-371-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-371-840.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-371-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-371-900.000	PRINTING & PUBLISHING	0.00	574.50	0.00	(574.50)	100.00
101-371-955.000	ORDINANCE VIOLATIONS & OCCUPANCY	600.00	600.00	0.00	0.00	100.00
101-371-956.001	EDUCATION & TRAINING	200.00	185.00	0.00	15.00	92.50
101-371-977.000	NEW EQUIPMENT	85.00	83.74	0.00	1.26	98.52
Total Dept 371 - CODE ENFORCEMENT		37,416.00	32,722.82	869.00	4,693.18	87.46
Dept 426 - CIVIL DEFENSE						
101-426-955.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - CIVIL DEFENSE		0.00	0.00	0.00	0.00	0.00
Dept 440 - PUBLIC SERVICE						
101-440-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
101-440-703.000	SALARY	0.00	0.00	0.00	0.00	0.00
101-440-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
101-440-710.001	UNEMPLOYMENT	5.00	1.06	0.00	3.94	21.20
101-440-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-440-723.001	HEALTH INSURANCE-RETREEE	0.00	0.00	0.00	0.00	0.00
101-440-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
101-440-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-440-818.000	CONTRACTUAL SERVICES	4,700.00	4,667.40	0.00	32.60	99.31
101-440-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-440-840.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-440-880.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00
101-440-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-440-915.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
101-440-919.000	REFUSE & RECYCLING	160,000.00	145,942.08	0.00	14,057.92	91.21
101-440-920.000	UTILITIES	10,000.00	11,836.65	0.00	(1,836.65)	118.37
101-440-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-440-956.002	REGIONAL AIRPORT AUTH	7,450.00	7,410.41	0.00	39.59	99.47
101-440-956.003	VAN BUREN COUNTY TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-440-965.000	CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
101-440-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-440-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 440 - PUBLIC SERVICE		182,155.00	169,857.60	0.00	12,297.40	93.25
Dept 448 - STREET LIGHTS						
101-448-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-448-920.000	UTILITIES	1,500.00	1,055.22	0.00	444.78	70.35
101-448-926.000	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
Total Dept 448 - STREET LIGHTS		1,500.00	1,055.22	0.00	444.78	70.35
Dept 567 - CEMETERY						
101-567-702.000	HOURLY WAGES	12,650.00	12,570.38	451.05	79.62	99.37
101-567-703.000	SALARY	5,100.00	4,840.43	249.59	259.57	94.91
101-567-709.000	FICA & MEDICARE	1,500.00	1,360.12	53.29	139.88	90.67
101-567-710.001	UNEMPLOYMENT	100.00	1.71	0.00	98.29	1.71
101-567-713.000	OVERTIME	1,000.00	565.48	6.60	434.52	56.55
101-567-718.000	HEALTH INSURANCE	4,000.00	7,240.51	3,727.03	(3,240.51)	181.01
101-567-723.001	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
101-567-725.000	WORK COMP	500.00	480.50	0.00	19.50	96.10
101-567-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-567-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-567-818.000	CONTRACTUAL SERVICES	2,000.00	896.00	0.00	1,104.00	44.80
101-567-840.000	INSURANCE & BONDS	700.00	658.00	0.00	42.00	94.00
101-567-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-567-930.002	CEMETARY MAINT	1,500.00	77.03	0.00	1,422.97	5.14
101-567-930.003	CEMETARY MAIN FROM MILLAGE	0.00	0.00	0.00	0.00	0.00
101-567-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		29,050.00	28,690.16	4,487.56	359.84	98.76
Dept 701 - PLANNING COMMISSION						
101-701-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-701-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-701-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-701-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING COMMISSION		0.00	0.00	0.00	0.00	0.00
Dept 728 - EDC ADMINISTRATION						
101-728-915.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
101-728-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 728 - EDC ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 750 - RECREATION & CULTURE						
101-750-768.000	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00
101-750-930.000	REPAIRS FROM DONATIONS/PARKS & REC	0.00	0.00	0.00	0.00	0.00
101-750-930.001	CEMETERY REPAIRS FROM DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 750 - RECREATION & CULTURE		0.00	0.00	0.00	0.00	0.00
Dept 751 - RECREATION & CULTURE						
101-751-702.000	HOURLY WAGES	12,650.00	12,571.19	451.06	78.81	99.38
101-751-703.000	SALARY	5,100.00	4,840.28	249.58	259.72	94.91
101-751-709.000	FICA & MEDICARE	1,500.00	1,360.18	53.29	139.82	90.68
101-751-710.001	UNEMPLOYMENT	0.00	1.71	0.00	(1.71)	100.00
101-751-713.000	OVERTIME	1,000.00	565.25	6.60	434.75	56.53
101-751-718.000	HEALTH INSURANCE	4,000.00	7,240.30	3,727.03	(3,240.30)	181.01
101-751-723.001	HEALTH INSURANCE- RETIREE	0.00	0.00	0.00	0.00	0.00
101-751-725.000	WORK COMP	500.00	491.50	0.00	8.50	98.30
101-751-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-751-760.001	OPERATING SUPPLIES	400.00	381.59	0.00	18.41	95.40
101-751-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-751-818.000	CONTRACTUAL SERVICES	140.00	140.00	0.00	0.00	100.00
101-751-840.000	INSURANCE & BONDS	2,600.00	2,588.00	0.00	12.00	99.54
101-751-920.000	UTILITIES	3,000.00	3,118.34	0.00	(118.34)	103.94
101-751-934.000	REPAIRS & MAINTENANCE	5,000.00	6,108.41	78.00	(1,108.41)	122.17
101-751-934.001	MAINT & REPAIRS FROM PARKS TAX	0.00	0.00	0.00	0.00	0.00
101-751-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-751-943.001	D.T.O.F. - LOCAL	0.00	0.00	0.00	0.00	0.00
101-751-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-751-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - RECREATION & CULTURE		35,890.00	39,406.75	4,565.56	(3,516.75)	109.80
Dept 790 - LIBRARY						
101-790-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
101-790-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
101-790-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-790-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-790-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
101-790-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-790-760.001	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-790-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-790-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-790-840.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-790-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-790-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-790-975.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 790 - LIBRARY		0.00	0.00	0.00	0.00	0.00
Dept 965						

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2026	MONTH 06/30/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-965-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
101-965-995.207	TRANSFER OUT-POLICE	0.00	0.00	0.00	0.00	0.00
101-965-995.661	TRANSFER OUT-MOTOR POOL	60,000.00	60,000.00	30,000.00	0.00	100.00
Total Dept 965		60,000.00	60,000.00	30,000.00	0.00	100.00
TOTAL EXPENDITURES		1,410,787.00	1,295,151.29	79,572.31	115,635.71	91.80
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,440,188.00	1,375,565.33	93,055.74	64,622.67	95.51
TOTAL EXPENDITURES		1,410,787.00	1,295,151.29	79,572.31	115,635.71	91.80
NET OF REVENUES & EXPENDITURES		29,401.00	80,414.04	13,483.43	(51,013.04)	273.51

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Revenues						
Dept 000						
202-000-339.001	UNEARNED REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-402.000	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
202-000-404.000	CAPTURED TAXES FOR SR SERV	0.00	0.00	0.00	0.00	0.00
202-000-404.001	BANGOR ROADS TAX	0.00	0.00	0.00	0.00	0.00
202-000-546.000	STATE OF MICHIGAN REVENUE	260,000.00	255,556.62	24,627.69	4,443.38	98.29
202-000-664.000	INTEREST INCOME	50.00	1,134.58	0.00	(1,084.58)	2,269.16
202-000-676.000	GAS	0.00	0.00	0.00	0.00	0.00
202-000-676.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
202-000-680.000	BRIDGE LOAN	0.00	0.00	0.00	0.00	0.00
202-000-692.000	FOIA FEE	0.00	0.00	0.00	0.00	0.00
202-000-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
202-000-696.001	PROCEEDS FROM NOTE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		260,050.00	256,691.20	24,627.69	3,358.80	98.71
TOTAL REVENUES		260,050.00	256,691.20	24,627.69	3,358.80	98.71
Expenditures						
Dept 000						
202-000-800.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00
202-000-808.000	AUDIT	3,000.00	0.00	0.00	3,000.00	0.00
202-000-965.003	CONTRIBUTION TO LOCAL STREET	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,000.00	0.00	0.00	3,000.00	0.00
Dept 101 - CITY COUNCIL						
202-101-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - CITY COUNCIL		0.00	0.00	0.00	0.00	0.00
Dept 172 - CITY MANAGER						
202-172-703.000	SALARY	4,500.00	4,270.47	239.96	229.53	94.90
202-172-709.000	FICA & MEDICARE	350.00	305.97	17.43	44.03	87.42
202-172-718.000	HEALTH INSURANCE	1,000.00	694.02	0.00	305.98	69.40
202-172-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - CITY MANAGER		5,850.00	5,270.46	257.39	579.54	90.09
Dept 446 - CONSTRUCTION						
202-446-818.000	CONTRACTUAL SERVICES	22,000.00	21,112.00	0.00	888.00	95.96
Total Dept 446 - CONSTRUCTION		22,000.00	21,112.00	0.00	888.00	95.96
Dept 447 - ADMINISTRATION & ENGINEERING						
202-447-703.000	SALARY	0.00	0.00	0.00	0.00	0.00
202-447-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-447-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-447-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
202-447-723.001	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00

User: SCAGLE

PERIOD ENDING 06/30/2026

DB: Bangor

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Expenditures						
202-447-724.001	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-447-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
202-447-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
202-447-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
202-447-818.000	CONTRACTUAL SERVICES	50,000.00	48,190.00	23,470.00	1,810.00	96.38
202-447-840.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
202-447-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
202-447-915.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
Total Dept 447 - ADMINISTRATION & ENGINEERING		50,000.00	48,190.00	23,470.00	1,810.00	96.38
Dept 463 - ROUTINE MAINTENANCE						
202-463-702.000	HOURLY WAGES	25,300.00	25,141.41	901.96	158.59	99.37
202-463-703.000	SALARY	10,200.00	9,680.78	499.18	519.22	94.91
202-463-709.000	FICA & MEDICARE	2,500.00	2,720.42	106.54	(220.42)	108.82
202-463-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-463-713.000	OVERTIME	1,500.00	1,130.63	13.20	369.37	75.38
202-463-718.000	HEALTH INSURANCE	1,950.00	1,892.35	28.01	57.65	97.04
202-463-725.000	WORK COMP	1,950.00	1,918.50	0.00	31.50	98.38
202-463-782.000	SUPPLIES	3,550.00	2,560.55	0.00	989.45	72.13
202-463-818.000	CONTRACTUAL SERVICES	7,000.00	4,502.60	0.00	2,497.40	64.32
202-463-929.000	TREE REMOVAL	5,000.00	3,300.00	0.00	1,700.00	66.00
202-463-943.000	EQUIPMENT RENTAL	40,000.00	40,000.00	11,500.00	0.00	100.00
202-463-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
202-463-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
202-463-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
202-463-991.001	STATE INFRAS BANK LOAN PMT - PRIN	30,000.00	28,025.10	0.00	1,974.90	93.42
202-463-992.002	STATE INFRA BANK LOAN PMT - INT	9,000.00	10,562.50	0.00	(1,562.50)	117.36
Total Dept 463 - ROUTINE MAINTENANCE		137,950.00	131,434.84	13,048.89	6,515.16	95.28
Dept 473 - ROUTINE MAINTENANCE - BRIDGES						
202-473-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
202-473-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-473-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-473-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
202-473-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
202-473-782.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
202-473-818.000	CONTRACTUAL SERVICES	7,000.00	7,000.00	0.00	0.00	100.00
202-473-840.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
202-473-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
202-473-991.002	STATE INFRA LOAN BANK PMT - PRIN	0.00	0.00	0.00	0.00	0.00
202-473-992.000	STATE INFRA LOAN BANK PMT - INT	0.00	0.00	0.00	0.00	0.00
Total Dept 473 - ROUTINE MAINTENANCE - BRIDGES		7,000.00	7,000.00	0.00	0.00	100.00
Dept 474 - TRAFFIC SERVICES						
202-474-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
202-474-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-474-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-474-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
202-474-782.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
202-474-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Expenditures						
202-474-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
202-474-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		0.00	0.00	0.00	0.00	0.00
Dept 478 - WINTER MAINTENANCE						
202-478-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
202-478-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-478-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-478-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
202-478-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
202-478-782.000	SUPPLIES	5,184.00	5,184.00	0.00	0.00	100.00
202-478-818.000	CONTRACTUAL SERVICES	1,987.00	1,986.50	0.00	0.50	99.97
202-478-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 478 - WINTER MAINTENANCE		7,171.00	7,170.50	0.00	0.50	99.99
Dept 485 - TRANSFER TO						
202-485-967.002	TRANSFER TO LOCAL	0.00	0.00	0.00	0.00	0.00
Total Dept 485 - TRANSFER TO		0.00	0.00	0.00	0.00	0.00
Dept 488 - M-43 SURFACE MAINTENANCE						
202-488-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
202-488-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-488-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-488-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
202-488-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
202-488-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-488-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 488 - M-43 SURFACE MAINTENANCE		0.00	0.00	0.00	0.00	0.00
Dept 489 - M-43 SWEEP & FLUSH						
202-489-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
202-489-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-489-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-489-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
202-489-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
202-489-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-489-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 489 - M-43 SWEEP & FLUSH		0.00	0.00	0.00	0.00	0.00
Dept 491 - M-43 DRAINS & DITCHES						
202-491-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 491 - M-43 DRAINS & DITCHES		0.00	0.00	0.00	0.00	0.00
Dept 497 - M-43 WINTER MAINTENANCE						

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Expenditures						
202-497-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
202-497-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-497-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-497-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
202-497-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
202-497-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-497-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
202-497-943.001	D.T.O.F. - LOCAL	0.00	0.00	0.00	0.00	0.00
Total Dept 497 - M-43 WINTER MAINTENANCE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		232,971.00	220,177.80	36,776.28	12,793.20	94.51
Fund 202 - MAJOR STREETS FUND:						
TOTAL REVENUES		260,050.00	256,691.20	24,627.69	3,358.80	98.71
TOTAL EXPENDITURES		232,971.00	220,177.80	36,776.28	12,793.20	94.51
NET OF REVENUES & EXPENDITURES		27,079.00	36,513.40	(12,148.59)	(9,434.40)	134.84

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREETS FUND						
Revenues						
Dept 000						
203-000-402.000	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
203-000-404.001	BANGOR ROADS TAX	60,000.00	85,929.28	39,883.63	(25,929.28)	143.22
203-000-502.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
203-000-546.000	STATE OF MICHIGAN REVENUE	100,000.00	95,121.10	9,167.71	4,878.90	95.12
203-000-664.000	INTEREST INCOME	50.00	1,134.58	0.00	(1,084.58)	2,269.16
203-000-675.000	CONTRIBUTIONS FROM OTHER	0.00	0.00	0.00	0.00	0.00
203-000-676.000	GAS	0.00	0.00	0.00	0.00	0.00
203-000-676.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
203-000-676.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
203-000-680.000	BRIDGE LOAN	0.00	0.00	0.00	0.00	0.00
203-000-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
203-000-696.001	PROCEEDS FROM NOTE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		160,050.00	182,184.96	49,051.34	(22,134.96)	113.83
TOTAL REVENUES		160,050.00	182,184.96	49,051.34	(22,134.96)	113.83
Expenditures						
Dept 000						
203-000-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101 - CITY COUNCIL						
203-101-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - CITY COUNCIL		0.00	0.00	0.00	0.00	0.00
Dept 172 - CITY MANAGER						
203-172-703.000	SALARY	4,500.00	4,270.25	239.96	229.75	94.89
203-172-709.000	FICA & MEDICARE	350.00	305.95	17.43	44.05	87.41
203-172-718.000	HEALTH INSURANCE	1,000.00	694.02	0.00	305.98	69.40
203-172-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - CITY MANAGER		5,850.00	5,270.22	257.39	579.78	90.09
Dept 446 - CONSTRUCTION						
203-446-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
Dept 447 - ADMINISTRATION & ENGINEERING						
203-447-703.000	SALARY	0.00	0.00	0.00	0.00	0.00
203-447-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
203-447-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
203-447-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
203-447-723.001	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
203-447-724.001	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
203-447-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00

User: SCAGLE

DB: Bangor

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREETS FUND						
Expenditures						
203-447-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
203-447-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
203-447-818.000	CONTRACTUAL SERVICES	21,000.00	20,600.00	1,483.75	400.00	98.10
203-447-840.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
203-447-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
203-447-915.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
Total Dept 447 - ADMINISTRATION & ENGINEERING		21,000.00	20,600.00	1,483.75	400.00	98.10
Dept 463 - ROUTINE MAINTENANCE						
203-463-702.000	HOURLY WAGES	25,300.00	25,141.29	902.04	158.71	99.37
203-463-703.000	SALARY	10,200.00	9,680.48	499.17	519.52	94.91
203-463-709.000	FICA & MEDICARE	2,500.00	2,720.25	106.57	(220.25)	108.81
203-463-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
203-463-713.000	OVERTIME	1,500.00	1,130.58	13.19	369.42	75.37
203-463-718.000	HEALTH INSURANCE	1,950.00	1,892.01	27.99	57.99	97.03
203-463-725.000	WORK COMP	1,950.00	1,918.50	0.00	31.50	98.38
203-463-782.000	SUPPLIES	2,050.00	1,783.02	0.00	266.98	86.98
203-463-818.000	CONTRACTUAL SERVICES	0.00	134.61	0.00	(134.61)	100.00
203-463-929.000	TREE REMOVAL	3,000.00	2,900.00	0.00	100.00	96.67
203-463-943.000	EQUIPMENT RENTAL	38,000.00	38,000.00	9,500.00	0.00	100.00
203-463-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
203-463-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
203-463-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
203-463-991.001	STATE INFRAS BANK LOAN PMT - PRIN	30,000.00	28,025.10	0.00	1,974.90	93.42
203-463-991.002	STATE INFRA LOAN BKK PMT - PRINCIPLE	0.00	0.00	0.00	0.00	0.00
203-463-992.000	STATE INFRA LOAN BNK PMT - INT	9,000.00	0.00	0.00	9,000.00	0.00
203-463-992.002	STATE INFRA BANK LOAN PMT - INT	0.00	10,562.50	0.00	(10,562.50)	100.00
Total Dept 463 - ROUTINE MAINTENANCE		125,450.00	123,888.34	11,048.96	1,561.66	98.76
Dept 474 - TRAFFIC SERVICES						
203-474-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
203-474-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
203-474-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
203-474-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
203-474-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
203-474-782.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
203-474-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
203-474-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		0.00	0.00	0.00	0.00	0.00
Dept 478 - WINTER MAINTENANCE						
203-478-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
203-478-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
203-478-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
203-478-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
203-478-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
203-478-782.000	SUPPLIES	5,185.00	5,184.02	0.00	0.98	99.98
203-478-818.000	CONTRACTUAL SERVICES	1,987.00	1,986.50	0.00	0.50	99.97
203-478-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREETS FUND						
Expenditures						
Total Dept 478 - WINTER MAINTENANCE		7,172.00	7,170.52	0.00	1.48	99.98
Dept 488 - M-43 SURFACE MAINTENANCE						
203-488-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
203-488-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
203-488-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 488 - M-43 SURFACE MAINTENANCE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		159,472.00	156,929.08	12,790.10	2,542.92	98.41
Fund 203 - LOCAL STREETS FUND:						
TOTAL REVENUES		160,050.00	182,184.96	49,051.34	(22,134.96)	113.83
TOTAL EXPENDITURES		159,472.00	156,929.08	12,790.10	2,542.92	98.41
NET OF REVENUES & EXPENDITURES		578.00	25,255.88	36,261.24	(24,677.88)	4,369.53

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-402.000	PROPERTY TAX-POL BLD 207	46,500.00	65,643.48	4,697.47	(19,143.48)	141.17
207-000-445.000	PENALTIES AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
207-000-502.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
207-000-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
207-000-696.001	PROCEEDS FROM NOTE	0.00	0.00	0.00	0.00	0.00
207-000-698.000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
207-000-699.101	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
207-000-699.661	TRANSFER IN - MOTOR POOL	0.00	0.00	0.00	0.00	0.00
Total Dept 000		46,500.00	65,643.48	4,697.47	(19,143.48)	141.17
TOTAL REVENUES		46,500.00	65,643.48	4,697.47	(19,143.48)	141.17
Expenditures						
Dept 301 - POLICE DEPARTMENT						
207-301-818.000	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
207-301-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
207-301-977.000	NEW EQUIPMENT	20,000.00	11,116.75	0.00	8,883.25	55.58
207-301-991.002	PRINCIPLE	0.00	0.00	0.00	0.00	0.00
207-301-992.000	INTEREST	0.00	0.00	0.00	0.00	0.00
207-301-995.661	TRANSFER OUT - MOTOR POOL	10,000.00	10,000.00	10,000.00	0.00	100.00
Total Dept 301 - POLICE DEPARTMENT		45,000.00	21,116.75	10,000.00	23,883.25	46.93
TOTAL EXPENDITURES		45,000.00	21,116.75	10,000.00	23,883.25	46.93
Fund 207 - POLICE FUND:						
TOTAL REVENUES		46,500.00	65,643.48	4,697.47	(19,143.48)	141.17
TOTAL EXPENDITURES		45,000.00	21,116.75	10,000.00	23,883.25	46.93
NET OF REVENUES & EXPENDITURES		1,500.00	44,526.73	(5,302.53)	(43,026.73)	2,968.45

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-404.276	BANGOR CEMETERY TAX	15,000.00	17,638.29	2,300.97	(2,638.29)	117.59
209-000-675.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,000.00	17,638.29	2,300.97	(2,638.29)	117.59
TOTAL REVENUES		15,000.00	17,638.29	2,300.97	(2,638.29)	117.59
Expenditures						
Dept 567 - CEMETERY						
209-567-930.003	CEMETRY MAINTENANCE FROM MILLAGE	15,000.00	549.90	163.97	14,450.10	3.67
Total Dept 567 - CEMETERY		15,000.00	549.90	163.97	14,450.10	3.67
TOTAL EXPENDITURES		15,000.00	549.90	163.97	14,450.10	3.67
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		15,000.00	17,638.29	2,300.97	(2,638.29)	117.59
TOTAL EXPENDITURES		15,000.00	549.90	163.97	14,450.10	3.67
NET OF REVENUES & EXPENDITURES		0.00	17,088.39	2,137.00	(17,088.39)	100.00

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 242 - PLANNING COMMISSION						
Revenues						
Dept 701 - PLANNING COMMISSION						
242-701-630.000	CHARGES FOR SERVICE	1,600.00	1,925.00	0.00	(325.00)	120.31
242-701-676.000	GAS	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING COMMISSION		1,600.00	1,925.00	0.00	(325.00)	120.31
TOTAL REVENUES		1,600.00	1,925.00	0.00	(325.00)	120.31
Expenditures						
Dept 701 - PLANNING COMMISSION						
242-701-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
242-701-818.000	CONTRACTUAL SERVICES	9,000.00	0.00	0.00	9,000.00	0.00
242-701-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
242-701-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
242-701-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING COMMISSION		9,000.00	0.00	0.00	9,000.00	0.00
TOTAL EXPENDITURES		9,000.00	0.00	0.00	9,000.00	0.00
Fund 242 - PLANNING COMMISSION:						
TOTAL REVENUES		1,600.00	1,925.00	0.00	(325.00)	120.31
TOTAL EXPENDITURES		9,000.00	0.00	0.00	9,000.00	0.00
NET OF REVENUES & EXPENDITURES		(7,400.00)	1,925.00	0.00	(9,325.00)	26.01

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 264 - POLICE TRAINING FUND						
Revenues						
Dept 000						
264-000-546.000	STATE OF MICHIGAN REVENUE	6,000.00	6,000.00	0.00	0.00	100.00
Total Dept 000		6,000.00	6,000.00	0.00	0.00	100.00
TOTAL REVENUES		6,000.00	6,000.00	0.00	0.00	100.00
Expenditures						
Dept 301 - POLICE DEPARTMENT						
264-301-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 264 - POLICE TRAINING FUND:						
TOTAL REVENUES		6,000.00	6,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		6,000.00	6,000.00	0.00	0.00	100.00

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-583.000	CONTRIBUTION FROM OTHER GOVT	4,000.00	0.00	0.00	4,000.00	0.00
271-000-664.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
271-000-671.001	OFFICIAL PAYMENT INCOME	0.00	0.00	0.00	0.00	0.00
271-000-676.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
271-000-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
271-000-698.000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		4,000.00	0.00	0.00	4,000.00	0.00
TOTAL REVENUES		4,000.00	0.00	0.00	4,000.00	0.00
Expenditures						
Dept 000						
271-000-975.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 792 - LIBRARY MAINTENANCE OPERATIONS						
271-792-934.000	REPAIRS & MAINT	0.00	184.33	12.98	(184.33)	100.00
Total Dept 792 - LIBRARY MAINTENANCE OPERATIONS		0.00	184.33	12.98	(184.33)	100.00
TOTAL EXPENDITURES		0.00	184.33	12.98	(184.33)	100.00
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		4,000.00	0.00	0.00	4,000.00	0.00
TOTAL EXPENDITURES		0.00	184.33	12.98	(184.33)	100.00
NET OF REVENUES & EXPENDITURES		4,000.00	(184.33)	(12.98)	4,184.33	4.61

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-491.000	PLUMBING PERMITS	0.00	0.00	0.00	0.00	0.00
590-000-502.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
590-000-522.000	CDBG GRANT	0.00	0.00	0.00	0.00	0.00
590-000-540.003	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-630.000	CHARGES FOR SERVICE	300,000.00	290,408.14	29,629.90	9,591.86	96.80
590-000-630.001	SEWER LINE REPLACEMENT	3,400.00	3,383.03	318.00	16.97	99.50
590-000-630.003	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
590-000-646.000	DELINQUENT FEES	3,000.00	2,171.29	0.00	828.71	72.38
590-000-647.000	WATER ON/OFF	85,000.00	81,576.44	18.99	3,423.56	95.97
590-000-664.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
590-000-667.000	EQUIPMENT RENTAL	80,000.00	76,251.54	8,120.00	3,748.46	95.31
590-000-675.001	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
590-000-676.000	GAS	0.00	0.00	0.00	0.00	0.00
590-000-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
590-000-695.000	OPEB INCOME (DECREASE IN OPEB LIABILITY)	0.00	0.00	0.00	0.00	0.00
590-000-997.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		471,400.00	453,790.44	38,086.89	17,609.56	96.26
Dept 930 - TRANSFER IN						
590-930-699.001	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 930 - TRANSFER IN		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		471,400.00	453,790.44	38,086.89	17,609.56	96.26
Expenditures						
Dept 000						
590-000-965.001	CONTRIBUTIONS TO MOTOR EQUIP	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 548 - SEWER OPERATIONS						
590-548-702.000	HOURLY WAGES	63,000.00	61,805.68	3,238.60	1,194.32	98.10
590-548-703.000	SALARY	63,800.00	61,977.11	3,127.01	1,822.89	97.14
590-548-709.000	FICA & MEDICARE	9,500.00	9,256.45	472.44	243.55	97.44
590-548-710.001	UNEMPLOYMENT	5.00	22.62	0.00	(17.62)	452.40
590-548-713.000	OVERTIME	1,500.00	847.97	9.91	652.03	56.53
590-548-718.000	HEALTH INSURANCE	24,300.00	1,794.46	(20,728.29)	22,505.54	7.38
590-548-723.001	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
590-548-724.001	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
590-548-725.000	WORK COMP	450.00	445.00	0.00	5.00	98.89
590-548-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
590-548-752.000	OFFICE SUPPLIES	2,000.00	1,985.81	0.00	14.19	99.29
590-548-760.001	OPERATING SUPPLIES	12,000.00	1,584.02	(13,901.06)	10,415.98	13.20
590-548-808.000	AUDIT	1,500.00	1,250.00	0.00	250.00	83.33
590-548-818.000	CONTRACTUAL SERVICES	10,000.00	10,003.68	0.00	(3.68)	100.04
590-548-818.001	CONTRACTUAL SERVICES-SEWER LINE REPLACE	3,400.00	3,162.00	0.00	238.00	93.00
590-548-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
590-548-840.000	INSURANCE & BONDS	3,950.00	3,904.40	0.00	45.60	98.85
590-548-850.000	COMMUNICATIONS	3,500.00	3,924.35	351.75	(424.35)	112.12
590-548-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Expenditures						
590-548-915.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
590-548-920.000	UTILITIES	35,000.00	36,411.04	0.00	(1,411.04)	104.03
590-548-934.000	REPAIRS & MAINT	10,000.00	8,016.10	0.00	1,983.90	80.16
590-548-943.000	EQUIPMENT RENTAL	65,000.00	56,250.00	0.00	8,750.00	86.54
590-548-946.000	ENGINEERNIG	23,000.00	0.00	(23,000.00)	23,000.00	0.00
590-548-956.001	EDUCATION & TRAINING	2,550.00	2,987.63	0.00	(437.63)	117.16
590-548-964.000	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00
590-548-967.000	SEWER POND PROJECT	130,000.00	130,000.00	0.00	0.00	100.00
590-548-967.003	GRANT EXPENDITURES - CDBG	0.00	0.00	0.00	0.00	0.00
590-548-967.004	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
590-548-968.000	SEWER DEPRECIATION	13,000.00	0.00	0.00	13,000.00	0.00
590-548-977.000	NEW EQUIPMENT	50,000.00	40,129.52	23,099.52	9,870.48	80.26
590-548-988.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
590-548-992.000	INTEREST	2,150.00	2,112.50	0.00	37.50	98.26
Total Dept 548 - SEWER OPERATIONS		529,605.00	437,870.34	(27,330.12)	91,734.66	82.68
Dept 556 - WATER OPERATIONS						
590-556-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
590-556-967.000	PROJECT INCOME	0.00	0.00	0.00	0.00	0.00
590-556-967.003	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 556 - WATER OPERATIONS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		529,605.00	437,870.34	(27,330.12)	91,734.66	82.68
Fund 590 - SEWER FUND:						
TOTAL REVENUES		471,400.00	453,790.44	38,086.89	17,609.56	96.26
TOTAL EXPENDITURES		529,605.00	437,870.34	(27,330.12)	91,734.66	82.68
NET OF REVENUES & EXPENDITURES		(58,205.00)	15,920.10	65,417.01	(74,125.10)	27.35

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-491.000	PLUMBING PERMITS	0.00	0.00	0.00	0.00	0.00
591-000-502.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
591-000-529.004	STATE GRANTS - DWAM	50,000.00	297,100.30	0.00	(247,100.30)	594.20
591-000-540.003	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
591-000-545.000	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
591-000-630.000	CHARGES FOR SERVICE	300,000.00	305,438.63	31,322.49	(5,438.63)	101.81
591-000-630.001	LEAK PROTECTION	13,000.00	12,202.52	1,110.60	797.48	93.87
591-000-630.002	WATER LINE REPLACEMENT	2,800.00	2,666.92	252.00	133.08	95.25
591-000-630.003	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
591-000-646.000	DELINQUENT FEES	5,000.00	4,814.24	0.00	185.76	96.28
591-000-647.000	WATER ON/OFF	2,000.00	1,600.00	22.50	400.00	80.00
591-000-664.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
591-000-667.000	EQUIPMENT RENTAL	200,000.00	204,704.74	17,661.87	(4,704.74)	102.35
591-000-675.000	CONTRIBUTIONS FROM OTHER	0.00	0.00	0.00	0.00	0.00
591-000-675.001	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
591-000-694.000	MISCELLANEOUS INCOME	2,000.00	1,281.82	0.00	718.18	64.09
591-000-695.000	OPEB INCOME (DECREASE IN OPEB LIABILITY)	0.00	0.00	0.00	0.00	0.00
591-000-695.001	ADMINISTRATION FEE	300.00	340.67	30.85	(40.67)	113.56
Total Dept 000		575,100.00	830,149.84	50,400.31	(255,049.84)	144.35
TOTAL REVENUES		575,100.00	830,149.84	50,400.31	(255,049.84)	144.35
Expenditures						
Dept 000						
591-000-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 548 - SEWER OPERATIONS						
591-548-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
591-548-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
Total Dept 548 - SEWER OPERATIONS		0.00	0.00	0.00	0.00	0.00
Dept 556 - WATER OPERATIONS						
591-556-702.000	HOURLY WAGES	63,000.00	61,801.58	3,238.38	1,198.42	98.10
591-556-703.000	SALARY	63,800.00	70,391.51	3,477.62	(6,591.51)	110.33
591-556-709.000	FICA & MEDICARE	9,500.00	9,861.43	499.17	(361.43)	103.80
591-556-710.001	UNEMPLOYMENT	5.00	22.61	0.00	(17.61)	452.20
591-556-712.002	PAYMENT IN LEIU OF TAXES	0.00	0.00	0.00	0.00	0.00
591-556-713.000	OVERTIME	1,500.00	847.85	9.90	652.15	56.52
591-556-718.000	HEALTH INSURANCE	24,300.00	31,105.47	8,072.72	(6,805.47)	128.01
591-556-723.001	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
591-556-724.001	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
591-556-725.000	WORK COMP	1,100.00	1,096.00	0.00	4.00	99.64
591-556-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
591-556-752.000	OFFICE SUPPLIES	2,500.00	1,985.79	0.00	514.21	79.43
591-556-760.001	OPERATING SUPPLIES	20,000.00	37,970.32	14,068.95	(17,970.32)	189.85
591-556-760.011	OPERATING SUPPLIES-WTR TRTMT	20,000.00	19,599.06	563.32	400.94	98.00
591-556-808.000	AUDIT	1,500.00	1,250.00	0.00	250.00	83.33

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-556-818.000	CONTRACTUAL SERVICES	25,000.00	24,013.65	129.76	986.35	96.05
591-556-818.001	CONTRACTUAL SERVICES - LEAK INSURANCE	13,000.00	11,246.40	0.00	1,753.60	86.51
591-556-818.004	MRWA/WELLHEAD PROTECTION GRANT	0.00	0.00	0.00	0.00	0.00
591-556-818.005	CONTRACTUAL SERVICES-WATER LINE REPLACE	2,800.00	2,551.50	0.00	248.50	91.13
591-556-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
591-556-840.000	INSURANCE & BONDS	5,050.00	5,039.40	0.00	10.60	99.79
591-556-850.000	COMMUNICATIONS	2,000.00	1,939.85	172.82	60.15	96.99
591-556-900.000	PRINTING & PUBLISHING	100.00	49.00	0.00	51.00	49.00
591-556-915.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
591-556-920.000	UTILITIES	25,000.00	30,952.90	899.33	(5,952.90)	123.81
591-556-934.000	REPAIRS & MAINT	42,600.00	2,400.67	132.00	40,199.33	5.64
591-556-943.000	EQUIPMENT RENTAL	70,000.00	70,000.00	17,500.00	0.00	100.00
591-556-946.000	ENGINEERING	29,000.00	52,000.00	23,000.00	(23,000.00)	179.31
591-556-956.001	EDUCATION & TRAINING	5,000.00	3,026.82	0.00	1,973.18	60.54
591-556-964.000	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00
591-556-967.000	GRANT EXPENDITURES-DWAM	50,000.00	131,698.23	0.00	(81,698.23)	263.40
591-556-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
591-556-975.000	BUILDING IMPROVEMENTS	36,000.00	7,800.00	0.00	28,200.00	21.67
591-556-977.000	NEW EQUIPMENT	60,000.00	44,180.00	0.00	15,820.00	73.63
591-556-992.000	INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 556 - WATER OPERATIONS		572,755.00	622,830.04	71,763.97	(50,075.04)	108.74
Dept 965						
591-965-995.001	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 965		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		572,755.00	622,830.04	71,763.97	(50,075.04)	108.74
Fund 591 - WATER FUND:						
TOTAL REVENUES		575,100.00	830,149.84	50,400.31	(255,049.84)	144.35
TOTAL EXPENDITURES		572,755.00	622,830.04	71,763.97	(50,075.04)	108.74
NET OF REVENUES & EXPENDITURES		2,345.00	207,319.80	(21,363.66)	(204,974.80)	8,840.93

User: SCAGLE

PERIOD ENDING 06/30/2026

DB: Bangor

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - MOTOR EQUIPMENT FUND						
Revenues						
Dept 000						
661-000-540.003	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
661-000-630.000	CHARGES FOR SERVICE	0.00	0.00	0.00	0.00	0.00
661-000-667.000	EQUIPMENT RENTAL	283,000.00	274,250.00	78,500.00	8,750.00	96.91
661-000-670.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
661-000-675.000	CONTRIBUTIONS FROM OTHER	0.00	0.00	0.00	0.00	0.00
661-000-676.000	GAS	0.00	0.00	0.00	0.00	0.00
661-000-693.000	GAIN (LOSS) ON SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
661-000-694.000	MISCELLANEOUS INCOME	30,000.00	29,839.80	0.00	160.20	99.47
661-000-699.001	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
661-000-699.101	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		313,000.00	304,089.80	78,500.00	8,910.20	97.15
TOTAL REVENUES		313,000.00	304,089.80	78,500.00	8,910.20	97.15
Expenditures						
Dept 000						
661-000-965.000	OPEB INCOME (DECREASE IN OPEB LIABILITY)	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 901 - MOTOR EQUIPMENT OPERATIONS						
661-901-702.000	HOURLY WAGES	20,000.00	19,293.15	901.91	706.85	96.47
661-901-703.000	SALARY	23,200.00	22,366.97	1,089.85	833.03	96.41
661-901-709.000	FICA & MEDICARE	3,000.00	3,135.01	149.23	(135.01)	104.50
661-901-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
661-901-713.000	OVERTIME	1,000.00	565.52	6.60	434.48	56.55
661-901-718.000	HEALTH INSURANCE	8,000.00	14,467.31	7,155.06	(6,467.31)	180.84
661-901-723.001	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
661-901-725.000	WORK COMP	550.00	541.00	0.00	9.00	98.36
661-901-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
661-901-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
661-901-756.000	MISCELLANEOUS SUPPLIES	4,500.00	3,064.72	0.00	1,435.28	68.10
661-901-759.000	GAS, OIL & FUEL	36,150.00	33,990.49	2,149.09	2,159.51	94.03
661-901-761.000	TOOLS & OPERATING SUPPLIES	3,500.00	2,348.94	0.00	1,151.06	67.11
661-901-767.000	UNIFORMS & CLEANING	7,700.00	8,288.45	181.97	(588.45)	107.64
661-901-781.000	PARTS & REPAIRS	35,000.00	37,463.22	57.09	(2,463.22)	107.04
661-901-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
661-901-818.000	CONTRACTUAL SERVICES	4,000.00	4,511.38	324.00	(511.38)	112.78
661-901-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
661-901-840.000	INSURANCE & BONDS	17,000.00	16,949.00	0.00	51.00	99.70
661-901-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
661-901-920.000	UTILITIES	1,500.00	1,517.55	0.00	(17.55)	101.17
661-901-931.000	EQUIPMENT MAINTENANCE	8,000.00	9,511.28	163.46	(1,511.28)	118.89
661-901-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
661-901-967.001	STATE GRANT EXPENDITURE	0.00	0.00	0.00	0.00	0.00
661-901-968.000	DEPRECIATION	95,000.00	0.00	0.00	95,000.00	0.00
661-901-975.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
661-901-977.000	NEW EQUIPMENT	16,000.00	15,695.00	0.00	305.00	98.09
661-901-992.000	INTEREST	0.00	0.00	0.00	0.00	0.00
661-901-992.006	INTEREST - 2022 FORD POLICE INTERCEPTOR	930.00	926.66	0.00	3.34	99.64
661-901-992.007	INTEREST - 2020 FORD EXPOLORER	0.00	0.00	0.00	0.00	0.00
661-901-992.008	INTEREST 2023 DUMP TRUCKS	11,000.00	0.00	0.00	11,000.00	0.00

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - MOTOR EQUIPMENT FUND						
Expenditures						
661-901-992.010	INTERST - 2018 VAC/SEWER TRUCK	12,709.00	12,708.68	0.00	0.32	100.00
661-901-992.011	INTEREST KUBOTA SKID STEER	4,000.00	2,879.25	0.00	1,120.75	71.98
661-901-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - MOTOR EQUIPMENT OPERATIONS		312,739.00	210,223.58	12,178.26	102,515.42	67.22
TOTAL EXPENDITURES		312,739.00	210,223.58	12,178.26	102,515.42	67.22
Fund 661 - MOTOR EQUIPMENT FUND:						
TOTAL REVENUES		313,000.00	304,089.80	78,500.00	8,910.20	97.15
TOTAL EXPENDITURES		312,739.00	210,223.58	12,178.26	102,515.42	67.22
NET OF REVENUES & EXPENDITURES		261.00	93,866.22	66,321.74	(93,605.22)	15,964.07
TOTAL REVENUES - ALL FUNDS		3,292,888.00	3,493,678.34	340,720.41	(200,790.34)	106.10
TOTAL EXPENDITURES - ALL FUNDS		3,287,329.00	2,965,033.11	195,927.75	322,295.89	90.20
NET OF REVENUES & EXPENDITURES		5,559.00	528,645.23	144,792.66	(523,086.23)	9,509.72



BANGOR PLANNING COMMISSION

REGULAR MEETING AGENDA

Date: June 11, 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. April 9, 2026
6. New Business
 - A. **Land Use App for Brad Ade 700 Lincoln St.**
7. Unfinished Business/Postponed Items
 - A. Master Plan
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

THIS PUBLIC COMMENT TIME
IS FOR AGENDA ITEMS ONLY



BANGOR, MI
TRAIN CITY USA
WELCOME TO THE USA

UNIFINISHED BUSINESS

ITEMS FROM PREVIOUS MEETINGS THAT
WERE TABLED OR POSTPONED
ARE PLACED AND DISCUSSED HERE



BANGOR, MI
TRAIN CITY USA
BRIDGES TO THE FUTURE

NEW BUSINESS

-ITEMS LISTED ON AGENDA UNDER
NEW BUSINESS WILL BE DISCUSSED HERE



BANGOR, MI
TRAIN CITY USA
BRIDGES TO THE PAST

MEMORANDUM

To: Bangor City Council, City Manager, and City Clerk

From: Scott Graham, City Attorney

Re: Bangor Housing Commission PILOT payments

Date: May 28, 2026

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[REDACTED]

**SETTLEMENT AGREEMENT BETWEEN THE CITY OF BANGOR
AND THE BANGOR HOUSING AUTHORITY REGARDING
DELINQUENT PILOT CONTRIBUTIONS**

This Settlement Agreement Regarding PILOT Contributions (the “Agreement”) is made and entered into as of June ___, 2026___ (the “Effective Date”) by and between the City of Bangor, a Michigan municipal corporation (the “City”), and the Bangor Housing Authority, a public body corporate and politic organized under applicable law (the “Housing Authority”). The City and the Housing Authority may be referred to individually as a “Party” and collectively as the “Parties.”

RECITALS

A. The Housing Authority owns, operates, manages, or has an interest in certain housing developments and related real property within the City that are subject to statutory, contractual, or regulatory provisions governing payments in lieu of taxes (“PILOT Contributions”).

B. The Parties have determined that the Housing Authority is delinquent in making PILOT contributions to the City based on the written agreement between the parties.

D. The Parties acknowledge that municipalities in Michigan may authorize a service charge or payment in lieu of taxes for qualifying housing developments under the State Housing Development Authority Act of 1966, Section 15a, and that the City of Bangor describes PILOTs as a set service charge paid instead of ad valorem taxes for eligible low-income housing units.

E. The Parties agree that this agreement relates primarily to two different issues: the first issue is the payment of a compromise amount for past delinquent PILOT contributions. The second issue is the need for the BHA to pay future PILOT contributions in a full and timely manner.

F. The Parties enter into this Agreement voluntarily.

1. BHA Obligation to pay Delinquent PILOT Contributions.

- 1.1 The BHA acknowledges and accepts its obligation to pay PILOT contributions to the City.
- 1.2 The BHA acknowledges that, as of this date, based on its audits, it has failed to pay to the City PILOT contributions in the amount of \$52,045.00.

2. Settlement Payment and Resolution of Past PILOT Contribution Obligations.

2.1 Settlement Amount. In full and final settlement of the claims addressed by this Agreement, the Housing Authority shall pay to the City the total sum of \$30,000, plus interest at the rate of 3% per annum (the “Settlement Amount”), subject to the terms of this Agreement.

2.2 Payment Schedule. The Settlement Amount shall be paid as follows: (a) \$_____ within ___ days after the Effective Date; and (b) the balance, if any, in ___ installment(s) of \$_____ each, due on _____. The Housing Authority may prepay all or any portion of the remaining balance without penalty unless otherwise stated here: _____.

2.3 Application of Payment. Unless otherwise required by law or expressly stated in this Agreement, amounts paid under this Section shall be applied first to undisputed PILOT Contributions, then to any agreed interest, fees, or costs, if any, and then to any remaining amounts identified by the Parties in writing.

2.4 Release of Past Claims. Upon timely receipt of the Settlement Amount in full, each Party releases the other, to the fullest extent permitted by law, from any and all claims, demands, causes of action, offsets, and defenses, whether known or unknown, arising out of or relating to PILOT Contributions due or allegedly due for the period through June 30, 2025, except for obligations expressly preserved in this Agreement.

3. Future PILOT Contributions.

3.1 Prospective Methodology. Beginning with July 1, 2025,

future PILOT Contributions, if any, shall be calculated in accordance with: (a) applicable federal and state law; (b) any governing ordinance, resolution, cooperation agreement, tax exemption agreement, regulatory agreement, or project-specific PILOT approval applicable to the property; and (c) the methodology set forth in Exhibit A, if attached.

3.2 Annual Statement. Within ___ days after the end of each fiscal year (or such other period as the Parties agree in writing), the Housing Authority shall provide the City with a written statement showing the calculation of the PILOT Contribution for the applicable period, including gross shelter rent, utility allowances or utility expense treatment, exclusions, credits, and any other components required by the governing formula. HUD guidance identifies Form HUD-52267 as the form used for computing PILOT in accordance with statutory requirements and the housing authority's cooperation agreement with the local taxing authority.

3.3 Due Date. Unless a different date is required by law or project-specific documents, each annual PILOT Contribution shall be paid on or before _____ of each year.

3.4 Credits and Adjustments. Overpayments or underpayments identified through reconciliation shall be credited or paid, as applicable, within ___ days after written confirmation by the Parties or final resolution under this Agreement.

4. Records, Audit, and Cooperation.

4.1 The Housing Authority shall maintain books and records reasonably sufficient to support the calculation of PILOT Contributions for not less than 3 years after the close of each applicable fiscal year, or longer if required by law.

4.2 Upon reasonable advance written notice and during normal business hours, the City may review records directly related to the calculation of PILOT Contributions, subject to confidentiality requirements, legal privileges, and protections for resident or personally identifiable information.

4.3 If an audit or review identifies a mathematical or clerical error

materially affecting the amount due, the Parties shall promptly confer in good faith and make the appropriate adjustment.

4.4 Each Party shall designate a representative to coordinate implementation of this Agreement and exchange information necessary for compliance.

5. Default, Cure, and Dispute Resolution.

5.1 Notice of Default. If either Party believes the other has failed to perform a material obligation under this Agreement, it shall provide written notice describing the alleged default in reasonable detail.

5.2 Cure Period. The allegedly defaulting Party shall have 30 days after receipt of notice to cure the default, or, if the default cannot reasonably be cured within that period, to begin cure within that period and diligently complete it thereafter.

5.3 Available Remedies. If a material default is not cured, the non-defaulting Party may pursue any remedy available at law or in equity, subject to any governmental immunities, notice requirements, limitations periods, and other defenses available under applicable law.

5.4 Interest on Late Payments. Any overdue undisputed amount shall accrue interest at the rate of 5% per annum, or the maximum rate permitted by law, whichever is less, beginning on the 31st day after the applicable due date.

6. General Provisions.

6.1 Authority. Each person signing this Agreement represents that he or she is duly authorized to execute it on behalf of the applicable Party.

6.2 Notices. Any notice required or permitted under this Agreement shall be in writing and delivered by personal delivery, nationally recognized overnight courier, certified mail return receipt requested, or electronic mail followed by one of the foregoing

methods, to the addresses listed below or to such other address as a Party may designate by notice.

For the City:

For the Housing Authority:

6.3 Entire Agreement. This Agreement constitutes the entire agreement between the Parties concerning the subject matter addressed herein and supersedes prior oral or written discussions or understandings on that subject, except as expressly preserved.

6.4 Amendment. This Agreement may be amended only by a written instrument signed by both Parties.

6.5 Severability. If any provision of this Agreement is determined to be invalid or unenforceable, the remaining provisions shall remain in full force and effect to the fullest extent permitted by law.

6.6 Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan, without regard to conflict-of-law principles. Venue for any action arising from this Agreement shall lie in a court of competent jurisdiction in Van Buren County, Michigan, unless otherwise required by law.

6.7 Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one instrument.

6.8 No Third-Party Beneficiaries. This Agreement is solely for the benefit of the Parties and does not create rights in any third party, except as expressly provided by law.

6.9 HUD Approval. The Authority represents that it has obtained the approval of the United States Department of Housing and Urban Development for this Agreement.

IN WITNESS WHEREOF, the Parties have executed this Settlement Agreement Regarding PILOT Contributions as of the Effective Date.

CITY OF BANGOR

By: _____
Name: _____
Title: _____
Date: _____

BANGOR HOUSING AUTHORITY

By: _____
Name: _____
Title: _____
Date: _____



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

CITY COUNCIL
AGENDA FACT SHEET

To: Mayor Farmer, Pro Tem McCrumb, Councilmember Rivers, Martinez-Serratos, Garcia, Doroh and Murphy
CC: Justin Weber, City Manager
From: Shelly Umbanhowar, MiPMC, City Clerk
CC: Stephenie Cagle, MiCPT, City Treasurer
Subject: Cemetery Committee
Date: 06/10/26

Summary:

New Business, 11. b.

Darla McCrumb, Resignation from the Cemetery Committee

The Cemetery Committee consists of three (3) councilmembers, pursuant to Ordinance 58, 91.16, "**CEMETERY COMMITTEE**. Each year the City Manager shall appoint three members of the City Council to act as the Cemetery Committee."

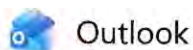
Following the election of William Murphy Jr. to the City Council, his membership on the Cemetery Committee would result in a quorum of the City Council At a Cemetery Committee meeting. As a result, Darla McCrumb has voluntarily resigned from the Cemetery Committee.

The remaining Councilmembers on the Cemetery Committee are:

- Lynne Farmer
- William Murphy Jr
- Amber Garcia

Council Action:

Move to accept the resignation of Darla McCrumb on the Cemetery Committee.



FILE

Resignation

From Darla McCrumb <d.mccrumb@cityofbangormi.gov>

Date Tue 5/19/2026 8:49 AM

To Justin Weber <j.weber@cityofbangormi.gov>; City Clerk <clerk@cityofbangormi.gov>

Please accept my resignation of the cemetery committee effective immediately.

1. With the addition of JR Murphy to the city Council, the cemetery committee is at a quorum for council members JR Murphy, Lynn Farmer, Amber Garcia and myself.

Thank you, Darla McCrumb,

Get [Outlook for iOS](#)

COMMENTS PUBLIC

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

THIS PUBLIC COMMENT TIME
IS FOR ANY NON-AGENDA ITEMS ONLY



BANGOR, MI
TRAIN CITY USA
BRIDGES TO THE FUTURE



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

CITY COUNCIL
AGENDA FACT SHEET

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

CC: Justin Weber, City Manager

From: Shelly Umbanhowar, MiPMC, City Clerk

CC: Stephenie Cagle, MiCPT, City Treasurer

Subject: Closed Session

Date: 06/15/26

Summary:

The City Attorney had indicated at the 06/01/26 meeting that he anticipated he would have an update for the City Council at the 06/15 meeting. Therefore, the **City Council will convene in closed session during the meeting pursuant to Section 8 (e) of the Michigan Open Meetings Act, MCL 15.268.**

Section 8 (e) permits a public body to meet in closed session to consult with its attorney regarding trial or settlement strategy in connection with specific pending litigation.

The purpose of the requested closed session is to consult with the City Attorney regarding trial or settlement strategy in the matter of **City of Bangor v. Saylor.**

Reminder: A two-thirds (2/3) roll call vote of the members elected and serving is required to enter into closed session under this provision of the Open Meetings Act.

Action:

Sample Motion:

"I move that the public body meet in closed session under Section 8 (e) of the Open Meetings Act to consult with our attorney regarding trial or settlement strategy in connection with **[City of Bangor v Saylor].**"

COUNCIL CLOSING COMMENTS

EACH COUNCIL MEMBER WILL GIVE THEIR
CLOSING COMMENTS TO THE PUBLIC



BANGOR, MI
TRAIN CITY USA
CALLING TO THE FUTURE

MEETING ADJOURNMENT

-CHAIR WILL ADJOURN
AND CLOSE MEETING

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



BANGOR, MI
TRAIN CITY USA
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